

Superstition Fire & Medical District Balance Sheet - All Governmental Funds

LIST MID	100	150	200	300	400	450	500	600	
	General	Rescue C	Capital Projects	Bond	Special Revenue	CCU Grant	Debt Principal	Debt Interest	Total
Current Assets									
10100 - FUND CASH - GENERAL (M&O)	2,421,625.73	-	-	-	-	-	-	-	2,421,625.73
10150 - PAYROLL ACCOUNT	(2,923,381.80)	-	-	-	-	-	-	-	(2,923,381.80)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	3,020,526.34	-	-	-	-	-	3,020,526.34
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	3,160.21	-	-	-	-	3,160.21
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	-	69,335.06	-	-	-	69,335.06
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	-	-	79,910.57	-	79,910.57
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	-	-	65,434.24	65,434.24
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	-	-	100.00
CASH SUBTOTAL	(501,656.07)	-	3,020,526.34	3,160.21	69,335.06	-	79,910.57	65,434.24	2,736,710.35
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	78,473.34	47,732.51	-	-	-	-	-	-	126,205.85
15500 - DEPOSIT	-	-	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-	-	-
Total Assets:	(423,182.73)	47,732.51	3,020,526.34	3,160.21	69,335.06	-	79,910.57	65,434.24	2,862,916.20
Current Liabilities									
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	(165.03)	-	(469.20)	-	-	-	-	-	(634.23)
21300 - FEDERAL INCOME WITHHOLDING	` - '	-		-	-	-	-	-	
21400 - SOCIAL SECURITY WITHHOLDING	-	-	-	-	-	-	-	-	-
21450 - MEDICARE WITHHOLDING	-	-	-	-	-	-	-	-	-
21500 - STATE INCOME TAX WITHHOLDING	-	-	-	-	-	-	-	-	-
21665 - HSA FEES (DUE 3RD PARTY)	90.40	-	-	-	-	-	-	-	90.40
22200 - DISABILITY INS - VOLUNTARY LONG TERM	550.58	-	-	-	-	-	-	-	550.58
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	470.55	-	-	-	-	-	-	-	470.55
25000 - DUE TO OTHER FUNDS	-	47,732.51	47,732.51	-	-	30,740.83	-	-	126,205.85
26000 - DEFERRED REVENUE	-	, <u>-</u>	· -	-	-	· -	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-	-	-
Total Liabilities:	946.50	47,732.51	47,263.31	-	-	30,740.83	-	-	126,683.15
Equity									
31000 - FUND BALANCE	1,853,738.47	47,732.51	3,068,007.01	3,155.85	72,651.76	-	40,422.64	35,055.46	5,120,763.70
Beginning Equity:	1,853,738.47	47,732.51	3,068,007.01	3,155.85	72,651.76	-	40,422.64	35,055.46	5,120,763.70
TOTAL REVENUE	1,178,074.99		4,130.14	4.36	349,501.02	70,689.95	39,492.44	30,382.40	1,672,275.30
TOTAL EXPENSE	3,455,942.69	47,732.51	98,874.12	4.50	352,817.72	101,430.78	4.51	3.62	4,056,805.95
Revenues Over/Under Expenses	(2,277,867.70)	(47,732.51)	(94,743.98)	4.36	(3,316.70)	(30,740.83)	39,487.93	30,378.78	(2,384,530.65)
Total Current Liabilities and Equity:	(423,182.73)	47,732.51	3,020,526.34	3,160.21	69,335.06	-	79,910.57	65,434.24	2,862,916.20
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Superstition Fire & Medical District Cash Flow - All Governmental Funds

September 30, 2015

		Beginning				Ending
Month	Status	Cash Balance	Revenues	Expenditures	Variance	Cash Balance
July	Actual	5,126,469	444,090	1,715,056	(1,270,966)	3,855,503
August	Actual	3,855,503	176,715	1,066,070	(889,355)	2,966,147
September	Actual	2,966,147	1,046,096	1,275,533	(229,437)	2,736,710
October	Projected	2,736,710	4,847,738	1,362,488	3,485,251	6,221,961
November	Projected	6,221,961	1,170,835	1,327,712	(156,877)	6,065,085
December	Projected	6,065,085	1,521,470	1,225,682	295,788	6,360,872
January	Projected	6,360,872	493,673	1,890,601	(1,396,927)	4,963,945
February	Projected	4,963,945	356,719	1,281,539	(924,820)	4,039,125
March	Projected	4,039,125	417,886	1,415,945	(998,059)	3,041,066
April	Projected	3,041,066	3,357,632	1,309,512	2,048,120	5,089,187
May	Projected	5,089,187	1,025,363	1,513,916	(488,552)	4,600,634
June	Projected	4,600,634	318,152	2,475,703	(2,157,551)	2,443,083

Per Arizona Revised Statute (ARS) §48-807(O), the District must produce a Cash Flow Projection Report each fiscal year. This was a new requirement effective September 13, 2013.

The Cash Flow report consists of the combined cash balances of <u>all</u> District Funds. These balances includes the General (100) Fund, Rescue Transport (150), Capital Projects (200) Fund, Bond Proceeds (300) Fund, Special Revenue (400) Fund, CCU Grant (450) Fund, Debt Principal (500) Fund, and Debt Interest (600) Fund.

The first half of the fiscal year's property taxes is due between October 1 and November 1, and the second half is due between March 1 and May 1. Consequently, during the early months of the fiscal year, Capital Projects fund may be utilized to off-set low revenue collections period, but are returned to the Capital Fund when revenue flows increase.

The Cash Flow Projection Report is to be updated monthly with the actual revenues deposited into and expenditures disbursed from the District' cash accounts. It is important to note that the revenues and expenditures are reported here on a <u>Cash Basis</u>.

This report is generated to demonstrate that the Fire District maintains sufficient cash available to satisfy the projected expenditures budgeted over the course of the fiscal year. Close attention should be paid to the Ending Cash Balance columns of this report.

The projections above were derived from an analysis of the District's actual revenues and expenditures for the past three fiscal years and the current year's approved budget. They are to be used as a guide in financial planning. For more detailed information regarding revenues, expenditures, and cash accounts, please refer to the District's Monthly Financial Statements, Warrants Register, and Bank Statements.



Superstition Fire & Medical District Income Statement Summary

For Fiscal: 2015-2016 Period Ending: 09/30/2015

Forecasted

% Budget

	Total Budget	Current Month Actual	YTD Actual Activity	Remaining Budget	Remaining
	Fund: 1	00 - GENERAL			
Revenues					
DIRECT TAXES	11,496,523.00	950,496.94	1,118,477.83	10,378,045.17	90.3%
OTHER TAXES	469,245.00	-	4,074.44	465,170.56	99.1%
CHARGES FOR SERVICES	470,400.00	3,782.36	44,135.96	426,264.04	90.6%
COMMUNITY HEALTH SERVICES	5,000.00	=	695.00	4,305.00	86.1%
OTHER INCOME	20,000.00	(11,679.81)	10,211.37	9,788.63	48.9%
INTERGOVERNMENTAL INCOME	2,000.00	50.00	480.39	1,519.61	76.0%
FLEET ADVERTISING	100,000.00	-	-	100,000.00	100.0%
OTHER FINANCING SOURCES (USES)	(93,808.95)	=	-	(93,808.95)	100.0%
Revenue Total:	12,469,359.05	942,649.49	1,178,074.99	11,291,284.06	90.6%
Expenditures					
ADMINISTRATIVE SERVICES	4,664,756.00	389,317.75	1,152,634.81	3,512,121.19	75.3%
FINANCIAL SERVICES / RESERVES	1,368,168.83	264.08	565.91	1,367,602.92	100.0%
TRAINING SERVICES	82,850.00	4,428.43	9,318.09	73,531.91	88.8%
TECHNICAL SERVICES	597,848.00	52,796.55	122,906.39	474,941.61	79.4%
COMMUNICATION SERVICES	251,935.00	23,119.59	39,667.42	212,267.58	84.3%
EMERGENCY SERVICES	7,133,324.00	682,706.55	2,062,879.87	5,070,444.13	71.1%
COMMUNITY SERVICES	293,573.00	20,402.21	67,970.20	225,602.80	76.8%
Expenditures Total:	14,392,454.83	1,173,035.16	3,455,942.69	10,936,512.14	76.0%
Net Financial Sources (Uses)	\$ (1,923,095.78)	\$ (230,385.67)	\$ (2,277,867.70)	\$ 354,771.92	
Beginning Unrestricted Fund Balance July 1, 2015	\$1,923,095.78				



Superstition Fire & Medical District Expenditures - Summary

Compensation S.81,727.00 38,652.91 132,048.89 42,667.11 73,668 73,668 73,670.01 73,668 73,670.01 73,668 73,670.01 73,668 73,670.01 73,668 73,670.01 73,668 73,670.01 73,670.		Original Total Budget	Current Month Actual YTD Actual Activity		Forecasted Remaining Budget	% Budget Remaining
Semigration & Benefits		Fund: 100 - 0	GENERAL OPERATING			
Compensation S.81,727.00 38,652.91 132,048.89 42,667.71 73,688 73,688 73,689		DIVISION 10: A	DMINISTRATIVE SERVICES			
Properting Expenditures	Compensation & Benefits					
Paper String Expenditures	Compensation	581,727.00	38,652.91	152,049.89		
Equipment & Machinery 12,500.00 3,186.80 3,186.80 9,313.20 7,35 7,35 7,35 7,35 1,35 1,026.61 1,027.20 3,15 1,026.61 1,027.20 1,027.30 1,026.61 1,027.30 1,026.61 1,027.30 1,026.61 1,027.30 1,026.61 1,027.30 1,026.61 1,027.30 1,026.61 1,027.30 1,026.61 1,027.30 1,026.61 1,027.30 1,026.61 1,027.30 1,026.61 1,027.30 1,026.61 1,027.30 1,026.61 1,027.30 1,026.61 1,027.30 1,026.61 1,027.30 1,026.61 1,027.30 1,026.61 1,027.30 1,026.61 1,027.30	Employer Provided Benefits	3,231,074.00	256,634.07	777,364.84	2,453,709.16	5 75.9%
Paris S. Supplies 150,472.00 31,610.27 42,465.62 108,000.83 71.88 72.88	Operating Expenditures					_
Pacility Services 217,599.00 36,294.10 66,572.39 151,026.61 60.44		12,500.00	3,186.80			
Operating Services 150,889,00 18,428.85 4,281.54 108,087.46 71.65 Professional Services 320,515.00 4,510.75 68,215.73 222,292.7 71.87 Financial Services 1,368,168.83 264.08 55.591 1,367,602.92 0.00.01 TOTAL ADMINISTRATIVE SERVICES 5115,774.83 394,010.26 1,165,188.1 4,953,256.02 0.10.01 Compensation 274,027.00 18,582.91 64,130.32 20,986.68 7.66 Operating Expenditures 2 2,062.60 1,303.40 38.7 38.7 9.66 1.303.40 38.7 38.7 9.68.81 1.58.61.5 8.35 4.76.60 1.303.40 3.87.7 9.78.7 9.78.7 9.78.7 9.78.7 9.78.7 9.78.7 9.78.7 9.78.7 9.78.7 9.78.7 9.78.8 9.78.8 9.78.8 9.78.8 9.78.8 9.78.8 9.78.8 9.78.8 9.78.8 9.78.8 9.78.8 9.78.8 9.78.8 9.78.8 9.78.8 9.78.8 9.78.8 9.78.8 9.	Parts & Supplies	150,472.00	31,610.27	42,463.62	108,008.38	3 🎑 71.8%
Professional Services 320,515.00 4,510.75 68,215.73 252.299.27 7,751 7,75	Facility Services		36,294.10	66,572.39	151,026.61	1 🎑 69.4%
Training Services	Operating Services	150,869.00	18,428.85	42,781.54		5 🎑 71.6%
Training Services	Professional Services	320,515.00	4,510.75	68,215.73	252,299.27	7 🕎 78.7%
TOTAL ADMINISTRATIVE SERVICES 6,115,774.83 394,010.26 1,162,518.81 4,953,256.02 8 10.00	Financial Services	1,368,168.83	264.08	565.91	1,367,602.92	
Division 20: TECHNICAL SERVICES 274,027.00 18,582.91 64,130.32 209,896.68 76,66	Training Services	82,850.00	4,428.43	9,318.09		
Compensation 274,027.00 18,582.91 64,130.32 209,896.68 76.69	TOTAL ADMINISTRATIVE SERVICES	6,115,774.83	394,010.26	1,162,518.81	4,953,256.02	2 81.0%
Page						
Equipment & Machinery 3,366.00 - 2,062.60 1,303.40 38.77 Operating Supplies 181,900.00 17,456.92 30,043.85 151,856.15 182,916 142,37.00 12,985.31 20,458.27 39,778.73 82.15 Parts & Supplies 104,237.00 3,771.41 5,822.15 14,447.85 97.78 182.15 Training Services 20,270.00 3,771.41 5,822.15 14,447.85 97.87 187.37 Training Services 40,08,00 5.7 389.20 3,658.80 9.04 19.00 19.	Compensation	274,027.00	18,582.91	64,130.32	209,896.68	76.6%
Operating Supplies 181,000.00 17,456.92 30,043.85 151,856.15 83.51 Parts & Supplies 114,237.00 12,985.31 20,458.27 39,778.73 38,778.73 37,787.73 37,787.73 32,771.41 5,822.15 14,447.85 71,33 71,34	Operating Expenditures					_
Parts & Supplies	Equipment & Machinery	3,366.00	-	2,062.60	1,303.40	38.7% 🎑
Parts & Supplies	Operating Supplies	181,900.00	17,456.92	30,043.85	151,856.15	5 🥘 83.5%
Training Services	Parts & Supplies	114,237.00	12,985.31	20,458.27	93,778.73	82.1%
TOTAL TECHNICAL SERVICES 597,848.00 52,796.55 122,906.39 474,941.61	Professional Services	20,270.00	3,771.41	5,822.15	14,447.85	5 🤼 71.3%
DIVISION 30: COMMUNICATIONS SERVICES Parts & Supplies 2,500.00 - 2,500.00 - 3,500.00	Training Services	4,048.00	<u> </u>	389.20	3,658.80	90.4%
Operating Expenditures Parts & Supplies 2,500.00 - - 2,500.00 75.46 75.00 75.48 75.46 10.00 75.47 0.00 75.47 0.00 75.48 0.00 75.47 0.00 75.48 0.00 75.47 0.00 75.47 0.00 75.48 0.00 75.49 0.00 75.49 0.00 75.49 0.00 75.49 0.00 75.49 0.00 75.49 0.00 75.49 0.00 75.49 0.00 0.	TOTAL TECHNICAL SERVICES	597,848.00	52,796.55	122,906.39	474,941.61	1 🕗 79.4%
Part & Supplies		DIVISION 30: CO	MMUNICATIONS SERVICES			
Facility Services 6,750.00 553.87 1,661.61 5,088.39 75.48	Operating Expenditures					
Operating Services Professional Services 37,742.00 5,464.72 9,791.81 27,950.19 74.15 TOTAL COMMUNICATION SERVICES 204,943.00 17,101.00 28,214.00 176,729.00 86,23 DIVISION 40: EMERGENCY SERVICES Compensation 6,823,448.00 644,222.78 2,007,171.99 4,816,276.01 70.65 Operating Expenditures Equipment & Machinery 23,850.00 1,650.00 2,054.52 21,795.48 91.4 Operating Supplies 48,450.00 2,079.78 5,883.15 42,566.85 87.99 Parts & Supplies 129,350.00 1,696.80 3,457.85 14,362.15 80.69 Operating Services 37,031.00 3,559.99 8,591.30 28,439.70 76.85 Training Services 7,133,324.00 682,706.55 2,062,879.87 5,070,444.13 71.15 Compensation 245,584.00 1,660.26 61,977.07 183,606.93 74.85 Operating Expenditures Equipment & Machinery 4,750.00 - - 4,750.00<	Parts & Supplies	2,500.00	-	-	2,500.00	0 🕎 100.0%
Professional Services 204,943.00 17,101.00 28,214.00 176,729.00 86,22 10 176,729.00 86,22 10 176,729.00 86,22 10 176,729.00 86,22 10 176,729.00 86,22 10 176,729.00 86,22 10 176,729.00 86,22 10 176,729.00 86,22 10 176,729.00 86,22 10 176,729.00 86,22 10 176,729.00 86,22 10 176,729.00 86,22 10 176,729.00 86,22 10 176,729.00 86,22 10 176,729.00 86,22 10 176,729.00 86,22 10 176,729.00 10 176,72	Facility Services	6,750.00	553.87	1,661.61	5,088.39	9 🕎 75.4%
TOTAL COMMUNICATION SERVICES 251,935.00 23,119.59 39,667.42 212,267.58						
DIVISION 40: EMERGENCY SERVICES Compensation 6,823,448.00 644,222.78 2,007,171.99 4,816,276.01 70.65	Professional Services =	204,943.00	17,101.00	28,214.00		
Compensation 6,823,448.00 644,222.78 2,007,171.99 4,816,276.01 70.65 Operating Expenditures Equipment & Machinery 23,850.00 1,650.00 2,054.52 21,795.48 91.48 Operating Supplies 48,450.00 2,079.78 5,883.15 42,566.85 87.99 Parts & Supplies 129,350.00 13,195.91 16,430.39 112,919.61 87.33 Operating Services 17,820.00 1,696.80 3,457.85 14,362.15 80.65 Professional Services 37,031.00 3,550.99 8,591.30 28,439.70 76.88 TOTAL EMERGENCY SERVICES 7,133,324.00 682,706.55 2,062,879.87 5,070,444.13 71.19 Compensation 245,584.00 17,660.26 61,977.07 183,606.93 74.85 Operating Expenditures Equipment & Machinery 4,750.00 - - 4,750.00 100.00 Parts & Supplies 10,000.00 1,374.39 1,374.39 8,625.61 86.35 Operating Expenditures 2,250.00 366.58 <	TOTAL COMMUNICATION SERVICES	251,935.00	23,119.59	39,667.42	212,267.58	84.3%
Parting Expenditures Parting Supplies Parting						
Equipment & Machinery 23,850.00 1,650.00 2,054.52 21,795.48 91.47 Operating Supplies 48,450.00 2,079.78 5,883.15 42,566.85 87.87 Parts & Supplies 129,350.00 13,195.91 16,430.39 112,919.61 87.93 Operating Services 17,820.00 1,696.80 3,457.85 14,362.15 80.65 Professional Services 37,031.00 3,550.99 8,591.30 28,439.70 76.87 Training Services 7,133,324.00 682,706.55 2,062,879.87 5,070,444.13 71.15 Operating Expenditures Equipment & Machinery 4,750.00 4,750.00 Operating Supplies 6,600.00 1,374.39 1,374.39 8,625.61 86.37 Operating Supplies 10,000.00 1,374.39 1,374.39 8,625.61 86.37 Operating Services 14,889.00 815.35 2,238.71 12,650.29 85.07 Training Services 14,889.00 815.63 1,097.01 8.152.99 88.13 1,097.01 8.152.99 88.13 TOTAL COMMUNITY SERVICES / FIRE PREVENTION 293,573.00 20,402.21 67,970.20 225,602.80 76.88 1.10 70.01 70.0	Compensation	6,823,448.00	644,222.78	2,007,171.99	4,816,276.01	1 🔲 70.6%
Operating Supplies 48,450.00 2,079.78 5,883.15 42,566.85 87.99 Parts & Supplies 129,350.00 13,195.91 16,430.39 112,919.61 87.36 Operating Services 17,820.00 1,696.80 3,457.85 14,362.15 80.66 Professional Services 37,031.00 3,550.99 8,591.30 28,439.70 76.87 Training Services 53,375.00 16,310.29 19,290.67 34,084.33 63.99 TOTAL EMERGENCY SERVICES 7,133,324.00 682,706.55 2,062,879.87 5,070,444.13 71.15 Compensation 245,584.00 17,660.26 61,977.07 183,606.93 74.85 Departing Expenditures Equipment & Machinery 4,750.00 - - 4,750.00 100.05 Operating Supplies 6,600.00 - - 6,600.00 100.05 Professional Services 2,500.00 366.58 1,283.02 1,216.98 48.75 Professional Services 14,889.00 815.35 2,2	Operating Expenditures					
Parts & Supplies						
Operating Services 17,820.00 1,696.80 3,457.85 14,362.15 80.65 Professional Services 37,031.00 3,550.99 8,591.30 28,439.70 76.87 Taning Services 53,375.00 16,310.29 19,290.67 34,084.33 36.95 TOTAL EMERGENCY SERVICES 7,133,324.00 682,706.55 2,062,879.87 5,070,444.13 71.15 Division 50: COMMUNITY SERVICES / FIRE PREVENTION Compensation 245,584.00 17,660.26 61,977.07 183,606.93 74.85 Operating Expenditures Equipment & Machinery 4,750.00 - - - 4,750.00 100.09 Operating Supplies 6,600.00 - - - 4,750.00 100.09 Porting Services 10,000.00 1,374.39 1,374.39 8,625.61 86.33 Operating Services 2,500.00 366.58 1,283.02 1,216.98 48.75 Professional Services 9,250.00 185.63 1,097.01 8,152.99 88.13						
Professional Services 37,031.00 3,550.99 8,591.30 28,439.70 76.85 Training Services 53,375.00 16,310.29 19,290.67 34,084.33 63.95 TOTAL EMERGENCY SERVICES 7,133,324.00 682,706.55 2,062,879.87 5,070,444.13 71.19 DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION Compensation 245,584.00 17,660.26 61,977.07 183,606.93 74.89 Operating Expenditures Equipment & Machinery 4,750.00 - - - 4,750.00 100.09 Operating Supplies 6,600.00 - - - 6,600.00 100.09 Parts & Supplies 10,000.00 1,374.39 1,374.39 8,625.61 86.39 Operating Services 2,500.00 366.58 1,283.02 1,216.98 48.79 Professional Services 14,889.00 815.35 2,238.71 12,650.29 85.09 Training Services 9,250.00 185.63 1,097.01 8,152.99 85.09					112,919.61	1 🕎 87.3%
Training Services 53,375.00 16,310.29 19,290.67 34,084.33 63.99 TOTAL EMERGENCY SERVICES 7,133,324.00 682,706.55 2,062,879.87 5,070,444.13 71.19 DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION Compensation 245,584.00 17,660.26 61,977.07 183,606.93 74.85 Operating Expenditures Equipment & Machinery 4,750.00 - - - 4,750.00 100.09 Operating Supplies 6,600.00 - - - 6,600.00 100.09 Parts & Supplies 10,000.00 1,374.39 1,374.39 8,625.61 86.33 Operating Services 2,500.00 366.58 1,283.02 1,216.98 48.75 Professional Services 14,889.00 815.35 2,238.71 12,650.29 85.05 Training Services 9,250.00 185.63 1,097.01 8,152.99 88.15 TOTAL COMMUNITY SERVICES / FIRE PREVENTION 293,573.00 20,402.21 67,97					14,362.15	5 🕎 80.6%
TOTAL EMERGENCY SERVICES 7,133,324.00 682,706.55 2,062,879.87 5,070,444.13						
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION Compensation 245,584.00 17,660.26 61,977.07 183,606.93 74.85 Operating Expenditures Equipment & Machinery 4,750.00 - - - 4,750.00 100.09 Operating Supplies 6,600.00 - - 6,600.00 100.09 Parts & Supplies 10,000.00 1,374.39 1,374.39 8,625.61 86.35 Operating Services 2,500.00 366.58 1,283.02 1,216.98 48.75 Professional Services 14,889.00 815.35 2,238.71 12,650.29 85.05 Training Services 9,250.00 185.63 1,097.01 8,152.99 88.15 TOTAL COMMUNITY SERVICES / FIRE PREVENTION 293,573.00 20,402.21 67,970.20 225,602.80 76.89		53,375.00	16,310.29	19,290.67	34,084.33	63.9%
Compensation 245,584.00 17,660.26 61,977.07 183,606.93 74.89 Operating Expenditures Equipment & Machinery 4,750.00 - - - 4,750.00 100.09 Operating Supplies 6,600.00 - - - 6,600.00 100.09 Parts & Supplies 10,000.00 1,374.39 1,374.39 8,625.61 86.39 Operating Services 2,500.00 366.58 1,283.02 1,216.98 48.79 Professional Services 14,889.00 815.35 2,238.71 12,650.29 85.09 Training Services 9,250.00 185.63 1,097.01 8,152.99 88.19 TOTAL COMMUNITY SERVICES / FIRE PREVENTION 293,573.00 20,402.21 67,970.20 225,602.80 76.89	TOTAL EMERGENCY SERVICES	7,133,324.00	682,706.55	2,062,879.87	5,070,444.13	71.1%
Operating Expenditures Equipment & Machinery 4,750.00 - - - 4,750.00 100.09 Operating Supplies 6,600.00 - - - 6,600.00 100.09 Parts & Supplies 10,000.00 1,374.39 1,374.39 8,625.61 86.39 Operating Services 2,500.00 366.58 1,283.02 1,216.98 48.79 Professional Services 14,889.00 815.35 2,238.71 12,650.29 85.09 Training Services 9,250.00 185.63 1,097.01 8,152.99 88.19 TOTAL COMMUNITY SERVICES / FIRE PREVENTION 293,573.00 20,402.21 67,970.20 225,602.80 76.89			•			
Equipment & Machinery 4,750.00 - - 4,750.00 100.09 Operating Supplies 6,600.00 - - - 6,600.00 100.09 Parts & Supplies 10,000.00 1,374.39 1,374.39 8,625.61 86.38 Operating Services 2,500.00 366.58 1,283.02 1,216.98 48.79 Professional Services 14,889.00 815.35 2,238.71 12,650.29 85.09 Training Services 9,250.00 185.63 1,097.01 8,152.99 88.13 TOTAL COMMUNITY SERVICES / FIRE PREVENTION 293,573.00 20,402.21 67,970.20 225,602.80 76.89	Compensation	245,584.00	17,660.26	61,977.07	183,606.93	3 💹 74.8%
Operating Supplies 6,600.00 - - 6,600.00 100.09 Parts & Supplies 10,000.00 1,374.39 1,374.39 8,625.61 86.33 Operating Services 2,500.00 366.58 1,283.02 1,216.98 48.75 Professional Services 14,889.00 815.35 2,238.71 12,650.29 85.05 Training Services 9,250.00 185.63 1,097.01 8,152.99 88.15 TOTAL COMMUNITY SERVICES / FIRE PREVENTION 293,573.00 20,402.21 67,970.20 225,602.80 76.89	Operating Expenditures					. 🗖
Parts & Supplies 10,000.00 1,374.39 1,374.39 8,625.61 86.39 Operating Services 2,500.00 366.58 1,283.02 1,216.98 48.79 Professional Services 14,889.00 815.35 2,238.71 12,650.29 85.09 Training Services 9,250.00 185.63 1,097.01 8,152.99 88.19 TOTAL COMMUNITY SERVICES / FIRE PREVENTION 293,573.00 20,402.21 67,970.20 225,602.80 76.89			-	-	4,750.00	100.0%
Operating Services 2,500.00 366.58 1,283.02 1,216.98 48.79 Professional Services 14,889.00 815.35 2,238.71 12,650.29 85.09 Training Services 9,250.00 185.63 1,097.01 8,152.99 88.19 TOTAL COMMUNITY SERVICES / FIRE PREVENTION 293,573.00 20,402.21 67,970.20 225,602.80 76.89					6,600.00	100.0%
Training Services 9,250.00 185.63 1,097.01 8,152.99 88.15 TOTAL COMMUNITY SERVICES / FIRE PREVENTION 293,573.00 20,402.21 67,970.20 225,602.80 76.89					8,625.61	86.3%
Training Services 9,250.00 185.63 1,097.01 8,152.99 88.15 TOTAL COMMUNITY SERVICES / FIRE PREVENTION 293,573.00 20,402.21 67,970.20 225,602.80 76.89					1,216.98	8 🎑 48.7%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION 293,573.00 20,402.21 67,970.20 225,602.80 76.89					12,650.29	85.0%
	=					
GRAND TOTAL GENERAL FUND 14,392,454.83 1,173,035.16 3,455,942.69 10,936,512.14 2 76.09	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	293,573.00	20,402.21	67,970.20	225,602.80	76.8%
	GRAND TOTAL GENERAL FUND	14,392,454.83	1,173,035.16	3,455,942.69	10,936,512.14	76.0%



		Original	Current Month Actual	YTD Actual Activity	Forecasted	% Budget Remaining
		Total Budget Fund: 100 - GENERAI	OPERATING		Remaining Budget	Kemaining
Revenue						
nevenue	Direct Taxes					
100-10-41000-10	REAL & SECURED PROPERTY TAXES	10,148,227.00	767,121.93	847,564.55	9,300,662.45	91.6%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	950,666.00	160,843.78	164,682.54	785,983.46	82.7%
100-10-41075-10 100-10-41080-10	REFUNDED TAXES MARICOPA COUNTY PROPERTY TAXES	(10,000.00) 7,630.00	(1,197.44) 8.11	(7,330.06) 459.40	(2,669.94) 7,170.60	26.7% 94.0%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	23,720.56	113,101.40	286,898.60	71.7%
	Subtotal	11,496,523.00	950,496.94	1,118,477.83	10,378,045.17	90.3%
	Other Taxes					
100-10-41200-10 100-10-41300-10	SRP CONTRIBUTIONS INSURANCE PREMIUM TAX	361,045.00 108,200.00	-	4,074.44	361,045.00 104,125.56	100.0% 96.2%
100-10-41500-10	Total Tax Revenue	11,965,768.00	950,496.94	1,122,552.27	104,125.56	90.6%
	Charges for Services	==,===,===	,	-/	,,,,,	
100-10-42000-41	EMERGENCY MEDICAL SERVICE PAYMENTS (S/W)	75,000.00	-	9,913.15	65,086.85	86.8%
100-10-42025-41	EMS LEASES - (S/W)	21,000.00	3,537.36	10,612.08	10,387.92	49.5%
100-10-42050-41 100-10-42075-41	OTHER EMS PAYMENTS (S/W) EMS CONTRACTS	2,000.00 35,000.00	- -		2,000.00 35,000.00	100.0% 100.0%
100-10-42078-12	FIRE CONTRACTS	5,000.00	- -	5,000.00	33,000.00	0.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	-	1,215.55	4,784.45	79.7%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	20.00	90.00	310.00	77.5%
100-10-42700-50 100-10-43100-12	PERMITS STATE LAND FIRE PAYMENTS	6,000.00 285,000.00	225.00	900.00	5,100.00 285,000.00	85.0% 100.0%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	35,000.00	_	16,405.18	18,594.82	53.1%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,000.00	50.00	480.39	1,519.61	76.0%
100-10-43400-12	FLEET ADVERTISING	100,000.00	2 022 26	- 44.616.25	100,000.00	100.0%
	Total Charges for Services	572,400.00	3,832.36	44,616.35	527,783.65	92.2%
100-10-43500-41	Community Health Services CPR / FIRST AID CLASSES	5,000.00	-	695.00	4,305.00	86.1%
100-10-45700-10	Other Income	10 000 00	707.74	2.040.44	7.054.00	70 501
100-10-45700-10	INVESTMENT EARNINGS COBRA REIMBURSEMENT INCOME	10,000.00	727.71 767.59	2,948.11 2,985.32	7,051.89 (2,985.32)	70.5% 0.0%
100-10-45900-10	OTHER INCOME	10,000.00	(13,175.11)	4,277.94	5,722.06	57.2%
	Total Charges for Services	20,000.00	(11,679.81)	10,211.37	9,788.63	48.9%
	Other Financing Sources (Uses)					
100-80-48020-04	TRANSFER IN (400 Fund)	192.65	-	-	192.65	100.0%
100-80-48020-10 100-80-48100-04	TRANSFER IN TRANSFER OUT (400 Fund)	(6,526.00)	-		(6,526.00)	0.0% 100.0%
100-80-48100-05	TRANSFER OUT (450 Fund)	(87,475.60)	-	-	(87,475.60)	100.0%
100-80-48100-10	TRANSFER OUT	-	-	-	-	0.0%
	Total Charges for Services _	(93.808.95)	-	-	(93.808.95)	100.0%
	Revenue Total:	\$ 12,469,359.05	\$ 942,649.49 \$	1,178,074.99 \$	11,291,284.06	90.6%
Expense						
	Di	IVISION 10: ADMINIST	RATIVE SERVICES			
100 10 50000 10	Wages	=				
100-10-50000-10 100-10-50010-10	FIRE CHIEF ADMIN SERVICES STAFF	164,703.04 397,383.96	11,360.14 25,579.05	47,571.93 98,154.65	117,131.11 299,229.31	71.1% 75.3%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	18,840.00	1,366.20	4,781.70	14,058.30	74.6%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	800.00	347.52	1,541.61	(741.61) 🎑	-92.7%
	Subtotal	581,727.00	38,652.91	152,049.89	429,677.11	73.9%
100 10 53710 10	Employer Provided Benefits	4 400 405 00	120.011.20	404 706 67	005 600 00 7	74.40/
100-10-53710-10 100-10-53760-10	PENSION (PSPRS) PENSION (ASRS)	1,400,495.00 108.825.00	130,914.20 8.116.99	404,796.67 27.744.80	995,698.33 81,080.20	71.1% 74.5%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,172,897.00	84,506.44	296,215.69	876.681.31	74.7%
100-10-53785-10	ACA HEALTHCARE ASSESSMENT	2,638.00	-	416.00	2 222 00 📓	84.2%
100-10-53810-10 100-10-53830-10	SOCIAL SECURITY MEDICARE	50,638.00	3,829.74	12,969.63	37,668.37	74.4%
100-10-53850-10	INDUSTRIAL INSURANCE	111,849.00 185,717.00	10,193.57 (895.46)	32,331.17 (2,689.15)	79,517.83 188,406.15	71.1% 101.4%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	955.00	(055.40)	-	955.00 2 5,027.31	100.0%
100-10-53910-10	MEDICAL INSURANCE	16,775.00	8,781.22	(8,252.31)	25,027.31	149.2%
100-10-53920-10 100-10-53930-10	DENTAL INSURANCE	921.00	9,588.34	4,366.44	(3,445.44) 196.60 8.786.31	-374.1%
100-10-53930-10	VISION INSURANCE EMPLOYEE ASSISTANCE PROGRAM	11,448.00	65.92 893.01	(196.60) 2,661.69	8,786.31	0.0% 76.7%
100-10-53950-10	LIFE INSURANCE	8,000.00	690.10	2,043.50	5,956.50	74.5%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,650.00	(50.00)	4,400.00	250.00 🤵	5.4%
100-10-53990-10 100-10-53992-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM EARNED LEAVE BUYOUT PROGRAM - FICA	149,789.00 3,108.00	-	557.31	149,231.69 3,108.00	
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA EARNED LEAVE BUYOUT PROGRAM - IND INS	2,369.00	-	-	2,369.00	100.0%
	Subtotal	3,231,074.00	256,634.07	777,364.84	2,453,709.16	75.9%
	Admin Services Compensation & Benefits Total:	3,812,801.00	295,286.98	929,414.73	2,883,386.27	75.6%
	Equipment & Machinery					
100-10-54040-08	COMPUTER EQUIPMENT	3,100.00	42.55	42.55	3,057.45	98.6%
100-10-54050-08	COMPUTER SOFTWARE	6,400.00	3,144.25	3,144.25	3,057.45 3,255.75 3,000.00	50.9%
100-10-54280-12	OFFICE FURNITURE Subtotal	3,000.00	3,186.80	2 100 00	3,000.00 9 ,313.20	100.0% 74.5%
		12,500.00	3,180.80	3,186.80	9,313.20	74.5%
100-10-55060-08	Parts & Supplies COMPUTER / PRINTER SUPPLIES & MAINT	8,925.00	912.86	4,698.92	4.226.08	47.4%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	5,000.00	4,927.43	4,927.43	4,226.08 72.57 16,787.80	1.5%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	17,750.00	888.29	962.20	16,787.80	94.6%



For Fiscal: 2015-2016 Period Ending: 09/30/2015

3		Original	Command Manada Antonia	VTD A street A still the	Forecasted	% Budget
		Total Budget	Current Month Actual	YTD Actual Activity	Remaining Budget	Remaining
100-10-55670-50	VOLUNTEER GROUP SUPPLIES	500.00	- 2.254.45	-	500.00	100.0%
100-10-56340-12 100-10-56600-12	CLEANING SUPPLIES FACILITY MAINTENANCE	14,487.00 11,825.00	3,254.15 1,840.75	3,528.23 4,389.11	10,958.77 [7,435.89 [75.6% 62.9%
100-10-56860-12	FOOD / BEVERAGES	2,000.00	469.17	630.86	1,369.14	68.5%
100-10-57100-12	OFFICE SUPPLIES	8,075.00	2,666.83	4,192.35	3,882.65	48.1%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,800.00	139.48	661.74	1,138.26 860.11	63.2%
100-10-57220-12 100-10-57440-12	POSTAGE METER RENTAL / SUPPLIES PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,000.00 1,500.00	-	139.89	860.11 4 1,500.00 5	
100-10-57440-12	HONOR GUARD	500.00	-	- -	500.00	100.0%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	4,000.00	93.17	1,914.75	2,085.25	52.1%
100-10-58000-12	UNIFORMS (CIVILIAN)	6,300.00	1,757.22	1,757.22	2,085.25 4,542.78 360.00	72.1%
100-10-58020-12 100-10-58080-12	UNIFORMS - CLASS A / NEW HIRES UNIFORMS (GOVERNING BOARD)	360.00 250.00	-	-	360.00 2 50.00	100.0% 100.0%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	64,400.00	14,582.73	14,582.73	49,817.27	77.4%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	1,800.00	78.19	78.19	1,721.81	95.7%
	Subtotal	150,472.00	31,610.27	42,463.62	108,008.38	71.8%
	Facility Services					
100-10-59000-12 100-10-59020-12	FACILITIES RENT	9,450.00	750.00	2,250.00	7,200.00	76.2%
100-10-59020-12	ELECTRICITY FACILITY PROJECTS	99,085.00 78,000.00	12,946.05 19,604.60	35,116.99 20,944.45	63,968.01 57,055.55 2,526.85 15,289.42	64.6% 73.1%
100-10-59060-12	NATURAL GAS	3,500.00	184.39	973.15	2,526.85	72.2%
100-10-59100-08	PHONE	20,922.00	2,257.32	5,632.58		
100-10-59160-12	WATER SOFTENER SUPPLIES	6,642.00	551.74	1,655.22	4,986.78 4 ,986.61 6	
	Subtotal	217,599.00	36,294.10	66,572.39	151,026.61	69.4%
100-10-59180-12	Operating Services SEWER / SEPTIC	4,085.00	882.39	1,574.19	2 510 91 💆	61.5%
100-10-59180-12	WATER	20,900.00	2,560.10	5,063.13	2,510.81 [15,836.87 [75.8%
100-10-60100-08	CELLULAR FEES	-	-	-	-	
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	7,650.00	846.39	1,205.99	6,444.01	84.2%
100-10-60230-12 100-10-60240-12	DOCUMENT DISPOSAL SERVICES EXTERMINATING	700.00 3,363.00	- 395.00	103.04 395.00	596.96 2,968.00	85.3% 88.3%
100-10-60310-08	INTERNET	76,008.00	12,102.00	24,204.00		
100-10-60320-12	LANDSCAPING	8,624.00			8,624.00	100.0%
100-10-60580-12	REFUSE COLLECTION	3,919.00	353.46	1,190.04	2,728.96 983.89 5,700.00	69.6%
100-10-60600-12 100-10-60620-08	SECURITY & ALARM SYSTEMS	7,220.00 5,700.00	-	6,236.11	983.89 9 5,700.00	13.6% 100.0%
100-10-60630-08	INDIVIDUAL SOFTWARE LICENSING SYSTEM SERVER HOSTING	5,200.00	393.12	1,179.36	4,020.64	
100-10-60740-12	WATER & ICE (DRINKING)	7,500.00	896.39	1,630.68	5,869.32	78.3%
	Subtotal	150,869.00	18,428.85	42,781.54	108,087.46	71.6%
	Professional Services					
100-10-61010-08 100-10-61020-12	ACCREDITATION	500.00	-	-	500.00 5 00.00 31,999.00	100.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT NEW HIRE HR ADVERTISING	31,999.00 1,500.00	-	389.00	1,111.00	100.0% 74.1%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	1,000.00	118.00	415.00	585.00 2 7,400.00	58.5%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	27,400.00	-	-		
100-10-61170-08 100-10-61200-12	CIS WEB HOSTING / DOMAINS / CERTIFICATES	1,048.00	-	1 700 00	1,048.00	100.0%
100-10-61260-12	NEW HIRE HR TESTING CPA AUDIT SERVICES	500.00 12,500.00	-	1,700.00	(1,200.00) 12,500.00	-240.0% 100.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	91,233.00	-	24,148.00	67,085.00 17,433.00	
100-10-61860-12	LEGAL SERVICES	20,000.00	243.75	2,567.00		
100-10-61920-12 100-10-61960-12	MEDICAL EXAM SERVICES	46,000.00	2,085.00	2,085.00	43,915.00 (3,062.50)	
100-10-61900-12	TEMP PERSONNEL - OUTSIDE SERVICES PRINTING / PUBLISHING SERVICES	2,000.00	-	3,062.50 654.64	1 3/15 36 [0.0% 67.3%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	6,500.00	664.00	1,377.57	5,122.43	78.8%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	78,085.00	1,400.00	31,817.02	46,267.98 2 50.00	59.3%
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN) Subtotal	250.00	- 4 E10 7E	- - - CO 21E 72	250.00 2 52,299.27 2	
		320,515.00	4,510.75	68,215.73	232,299.27	10.170
100-10-63000-10	Financial Services ADMIN FEES, BONDS & LEASES	1,610.00	50.00	312.09	1 297 91 📮	80.6%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	1,500.00	16.00	47.00	1,297.91 [1,453.00 [96.9%
100-10-63120-10	GENERAL CONTINGENCY ACCOUNT	70,000.00	-	-	70 000 00	100.0%
100-10-63140-10 100-10-63150-10	INTEREST & FINANCE CHARGES FINANCIAL RESERVE	4,565.00 1,290,493.83	198.08	206.82	4,358.18 4 ,290,493.83	95.5% 100.0%
100-10-03130-10	Subtotal	1,368,168.83	264.08	565.91	1,367,602.92	100.0%
	Training Services	1,500,100.05	201100	303.31	1,507,002.52	100.070
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	28,850.00	2,828.43	5,677.09	23,172.91	80.3%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	3,000.00	-	· -	23,172.91 3 ,000.00 4 4,359.00	100.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	48,000.00	1,600.00	3,641.00	44,359.00	92.4%
100-10-64410-12	PINAL COUNTY LEADERSHIP ACADEMY Subtotal	3,000.00 82,850.00	4,428.43	9,318.09	3,000.00 3 73,531.91	
		•	·	·	_	
_	Administrative Services Operating Expense Total:	2.302.973.83	98.723.28	233.104.08	2.069.869.75	
TO	OTAL ADMINISTRATIVE SERVICES	6,115,774.83	394,010.26	1,162,518.81	4,953,256.02	81.0%
		DIVISION 20: TECHNI	CAL SERVICES			
	Wages					
100-20-50020-10	FACILITY & FACILITIES STAFF	264,277.00	17,478.84	61,066.23	203,210.77	76.9%
100-20-52340-20	IGA SERVICES WAGES	8,000.00	1,104.07	3,064.09	4,935.91 1,750.00	61.7%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME Technical Services Wages Total:	1,750.00 274,027.00	18,582.91	64,130.32	1,750.00 2 09,896.68	
	recimical Services wages folds.	274,027.00	10,302.31	04,130.32	203,030.00	70.076
400 00	Equipment & Machinery	_				
100-20-54050-20	DIAGNOSTIC SOFTWARE	3,366.00	-	2,062.60	1,303.40	38.7%



		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-20-55340-20 100-20-55400-20 100-20-55580-20 100-20-55620-20	Operating Supplies IGA - PARTS & SUPPLIES - FLORENCE MECHANICAL EQUIPMENT, PARTS & SUPPLIES TIRES VEHICLE PARTS Subt	15,000.00 1,900.00 70,000.00 95,000.00	83.94 - 9,035.86 8,337.12	5,750.35 338.20 10,602.76 13,352.35	9,249.65 1,561.80 59,397.24 81,647.46	82.2% 84.9% 85.9%
100-20-56800-20 100-20-56880-20 100-20-56900-20 100-20-57160-20 100-20-58120-20	Parts & Supplies FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION) FUEL - DIESEL FUEL - UNLEADED MISCELLANEOUS SHOP SUPPLIES ENGINE OIL UNIFORMS & TOWELS (TECHNICAL SERVICES)	8,550.00 80,000.00 15,000.00 4,797.00 5,225.00 665.00	17,456.92 2,040.44 8,187.06 1,509.32 916.28 221.46 110.75	30,043.85 2,216.19 12,784.10 3,522.49 1,514.68 221.46 199.35	6,333.81 67,215.90 11,477.51 3,282.32 5,003.54 465.65	74.1% 84.0%
100-20-61460-20 100-20-61820-20 100-20-62140-20	Professional Services HAZARDOUS WASTE DISPOSAL LADDER TESTING & CERT - AERIAL & GROUND REPAIR & MAINTENANCE - FLEET Subt	570.00 3,700.00 16,000.00	12,985.31 - 1,282.65 2,488.76 3,771.41	20,458.27 113.01 1,282.65 4,426.49 5,822.15	93,778.73 456.99 2,417.35 11,573.51 14,447.85	82.1% 80.2% 65.3% 72.3%
100-20-64470-20	Training Services TECHNICAL SERVICES TRAINING Technical Services Operating Expense To	4,048.00	34,213.64	389.20 58,776.07	3,658.80	90.4%
	TOTAL TECHNICAL SERVICES	597,848.00	52,796.55	122,906.39	474,941.61	79.4%



			Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
		DIVIS	ION 30: COMMUNIC	CATIONS SERVICES			J
100-30-56040-15	Parts & Supplies BATTERIES - ELECTRONICS (PORTABLE BATTERIE	S)	1.000.00	<u> </u>		1.000.00	100.0%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	5)	1,500.00	_	_	1,500.00	100.0%
		Subtotal	2,500.00	-	-	2,500.00	
	Facility Services						
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS		6,750.00	553.87	1,661.61	5,088.39	75.4%
	Operating Services						
100-30-60020-15	800 MHZ RADIO MAINTENANCE		8,600.00	3,482.00	4,191.00	4,409.00 3.400.00	51.3%
100-30-60340-08	MCT MAINTENANCE		3,400.00	-	-	3,400.00	100.0%
100-30-60350-08	MOBILE DATA OPERATIONS		19,542.00	1,982.72	4,925.81	14,616.19 2,600.00	74.8%
100-30-60360-15 100-30-60560-15	MOBILE DISPATCH EQUIP MAINT		2,600.00	-	-		
100-30-60360-13	RADIO INFORMATION SYSTEMS MAINTENANCE	Subtotal	3,600.00 37,742.00	5,464.72	675.00 9,791.81	27,950.19	0 - 10 / 1
	Professional Services	Jubiotai	37,742.00	3,404.72	5,751.61	27,550.15	74.170
100-30-61440-15	DISPATCH SERVICES - MFMD	<u></u>	204,943.00	17,101.00	28,214.00	176,729.00	86.2%
TO	OTAL COMMUNICATIONS SERVICES		251,935.00	23,119.59	39,667.42	212,267.58	84.3%
		<u> </u>	IVISION 40: EMERGE	ENCY SERVICES			
	Wages	U	IVISION 40. LIVILING	LINCT SERVICES			
100-40-50040-10	ASSISTANT CHIEFS		374,886.39	30,009.45	105,841.70	269,044.69	71.8%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II		43,405.61	3,221.54	11,275.39	269,044.69 32,130.22	74.0%
100-40-51010-10	BATTALION CHIEFS		437,710.50	35,258.56	123,404.96	314,305.54	71.8%
100-40-51030-10	CAPTAINS		1,790,923.80	135,319.91	477,762.30	1,313,161.50	73.3%
100-40-51040-10	ENGINEERS		1,172,743.57	88,708.94	313,097.80	859,645.77	73.3%
100-40-51050-10 100-40-52530-12	FIREFIGHTERS BATTALION CHIEF COVERAGE		2,571,978.13 12,541.00	189,476.31 1,883.65	648,406.65 11,316.05	1,923,571.48 1,224.95	74.8% 9.8%
100-40-52550-12	BATTALION CHIEF COVERAGE	Subtotal	6,404,189.00	483,878.36	1,691,104.85	4,713,084.15	
	OT Wages		-, · · · ·,=···	,	_,	.,. ==,==	-
100-40-52540-10	FLSA HALFTIME		72,769.00	7,603.23	22,222.84	50,546.16	69.5%
100-40-52560-10	HOLIDAY PAY		67,660.00	8,131.89	14,620.27	53,039.73	
100-40-52630-12	STATE LAND / SHIFT COVERAGE OT		144,886.00	134,728.68	250,459.45	(105,573.45) 614.00	-72.9%
100-40-52700-12	OPS ADMIN STAFF OVERTIME		614.00	-			
100-40-52740-12 100-40-52750-12	SHIFT OVERTIME SPECIAL OVERTIME		51,000.00	6,158.18	16,584.96	34,415.04	67.5% 80.0%
100-40-52750-12	CONTRACTED SPECIAL EVENTS OT		10,776.00 14,968.00	1,576.87	2,160.20		80.0% 100.0%
100-40-52910-50	CONTRACTED SPECIAL EVENTS OF		12,963.00	_	=	12,963.00	
		Subtotal	375,636.00	158,198.85	306,047.72	69,588.28	18.5%
	Training OT Wages						
100-40-53140-41	EMS TRAINING OT		7,047.00	-	2,363.78	4,683.22 3,454.00	66.5%
100-40-53240-12	PROMOTIONAL TESTING OT		3,454.00	-	-	3,454.00	100.0%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT		11,221.00	-	-		100.0% 100.0%
100-40-53360-41 100-40-53380-41	OFFICER DEVELOPMENT OT		3,100.00 5,971.00	-	-		100.0% 100.0%
100-40-53500-41	RECRUIT / INTERN ACADEMY OT SPECIAL OPERATIONS OT		12,146.00	2,145.57	7,655.64	4,490.36	37.0%
100 40 55500 41	SI ECIAE OF ENATIONS OF	Subtotal	42,939.00	2,145.57	10,019.42		76.7%
	Other OT Wages		,	,	-,-	- ,	
100-40-53580-15	FIRE INVESTIGATION OT		684.00	-		684.00	1001070
	Emergency Services Wa	ges Total:	6,823,448.00	644,222.78	2,007,171.99	4,816,276.01	70.6%
	Equipment & Machinery						
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)		6,000.00	1,650.00	2,054.52	3,945.48	65.8%
100-40-54100-41	EMS TRAINING EQUIPMENT (ASSET)		2,000.00	-	-	3,945.48 2,000.00 1,000.00	100.0%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)		1,000.00	=	≘		
100-40-54165-41 100-40-54300-42	FIRE OPS TRAINING EQUIPMENT (ASSET)		5,000.00	-	-	5,000.00	100.070
100-40-54420-47	PHYSICAL FITNESS EQUIPMENT (ASSET) SCBA AIR MASKS (ASSET)		5,050.00 1,300.00	-	-		
100-40-54460-41	TECHNICAL RESCUE EQUIPMENT (ASSET)		1,500.00	- -	-	1,300.00 1,500.00	100.0%
100-40-54540-43	WILDLAND FIRE EQUIPMENT (ASSET)		2,000.00	=	- -		100.0%
	,	Subtotal	23,850.00	1,650.00	2,054.52	21,795.48	91.4%



For Fiscal: 2015-2016 Period Ending: 09/30/2015

		Original	Current Month Actual	YTD Actual Activity	Forecasted	% Budget
		Total Budget			Remaining Budget	Remaining
100 40 55400 44	Operating Supplies	0.000.00			0.000.00	100.00/
100-40-55100-41 100-40-55120-41	EMS PARTS AND SUPPLIES EMS TRAINING TOOLS & SUPPLIES	9,800.00 8,000.00	-	-	9,800.00 8,000.00 8,500.00 4,227.75	100.0% 100.0%
100-40-55200-40	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	8,500.00	-	-	8,000.00	100.0%
100-40-55220-40	FIRE OPS TRAINING TOOLS & SUPPLIES	7,000.00	744.02	2,772.25	4 227 75	60.4%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	2,700.00	974.09	1,789.21	910.79	33.7%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	3,000.00	574.05	1,765.21	3,000.00	
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	2,950.00	361.67	728.67		
100-40-55560-41	TRT PARTS, SUPPLIES & EQUIPMENT	4,000.00	-	-	2,221.33 4,000.00	100.0%
100-40-55680-43	WILDLAND FIRE EQUIPMENT, PARTS & SUPPLIES	2,500.00	-	593.02	1,906.98	
	Subtotal	48,450.00	2,079.78	5,883.15	42,566.85	
	Parts & Supplies					
100-40-56200-41	COMM HEALTH SERVICES SUPPLIES	6,000.00	-	339.00	5,661.00	94.4%
100-40-56460-41	EMS DISPOSABLES	26,500.00	2,549.09	5,194.35	21,305.65	80.4%
100-40-56760-40	FIRE REHAB - PERISHABLES	750.00	,	,	5,661.00 2 1,305.65 7 50.00	100.0%
100-40-56820-40	FOAMS	9,500.00	=	=	9,500.00 1,600.00	100.0%
100-40-56960-41	HAZ MAT SUPPLIES	1,600.00	-	=		
100-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	3,500.00	-	-	3,500.00	
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	77,000.00	10,646.82	10,897.04	66,102.96	
100-40-57780-41	SPECIAL OPERATIONS (TRT/WILDLAND) - PPE	4,500.00	-	-	4,500.00	
	Subtotal	129,350.00	13,195.91	16,430.39	112,919.61	87.3%
	Operating Services				_	
100-40-60040-41	BIO-HAZARD WASTE	1,320.00	203.64	458.90	861.10 (281.27) 4,000.00	65.2%
100-40-60300-12	GENERATOR MAINTENANCE		105.56	281.27	(281.27)	0.0%
100-40-60520-12	PROPANE (GENERATOR)	4,000.00	-			
100-40-60700-12	TOWEL & LINEN SERVICES	12,500.00	1,387.60	2,717.68	9,782.32	
	Subtotal	17,820.00	1,696.80	3,457.85	14,362.15	80.6%
	Professional Services					
100-40-61080-20	AIR QUALITY TESTING	1,000.00			1,000.00	100.0%
100-40-61120-12	BAY DOOR MAINTENANCE	9,000.00	820.57	1,742.50	1,000.00 7,257.50 12,010.82 (765.00) 1,000.00	80.6%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	14,681.00	-	2,670.18	12,010.82	81.8%
100-40-61650-12 100-40-61660-41	INFECTION CONTROL MEDICAL EXAM SERVICE	100.00	865.00	865.00	(765.00)	-765.0% 100.0%
100-40-61980-41	INSTRUCTOR SERVICES - CE PPE CLOTHING MAINTENANCE & DECONTAMINATION	1,000.00 8,500.00	1,274.89	1,726.75	1,000.00 6,773.25	79.7%
100-40-62200-47	SCBA TESTING & CALIBRATION	2,750.00	590.53	1,726.73	1,163.13	42.3%
100 40 02200 47	Subtotal	37,031.00	3,550.99	8,591.30	28,439.70	76.8%
		37,031.00	3,330.33	0,331.30	20,433.70	70.070
100-40-64020-41	Training Services FIRE OPS / EMS CONFERENCES	2,000.00	555.00	685.14	1,314.86	65.7%
100-40-64180-41	EMS TRAINING & SUPPLIES	16,000.00	13,731.27	14,593.22	1,314.86 1,406.78 5,378.50	8.8%
100-40-64300-41	FIRE OPS TRAINING & SUPPLIES	6,000.00	130.14	621.50	5,378.50	89.6%
100-40-64340-41	SPECIAL OPERATIONS TRAINING & SUPPLIES	5,000.00	-	1,217.93	3,782.07	75.6%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	4,500.00	_	279.00		
100-40-64420-41	INTERN / RECRUIT ACADEMY & SUPPLIES	9,600.00	_	-	4,221.00 9 ,600.00 6	100.0%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	10,275.00	1,893.88	1,893.88	8,381.12	
	Subtotal	53,375.00	16,310.29	19,290.67	34,084.33	63.9%
	Emergency Services Operating Expense Total:	309.876.00	38.483.77	55.707.88	254.168.12	82.0%
	TOTAL EMERGENCY SERVICES	7,133,324.00	682,706.55	2,062,879.87	5,070,444.13	
			·		5,5.5,	
		0: COMMUNITY SERV	/ICES / FIRE PREVENTION	ON		
100-50-50150-10	Wages FIRE CAPTAIN - DEPUTY FIRE MARSHAL	95,010.00	6,232.76	22,853.46	72,156.54	75.9%
100-50-50150-10	FIRE & LIFE SAFETY EDUCATION SPECIALIST	73,413.00	5,426.95	18,994.28	72,156.54 [54,418.72 [74.1%
100-50-50270-10	MULTI-MEDIA PRODUCTION SPECIALIST	71,780.00	5,564.26	19,474.89	52,305.11	72.9%
	Subtotal	240,203.00	17,223.97	61,322.63	178,880.37	74.5%
	OT Wages	,	,	,		
100-50-52700-15	PREVENTION OVERTIME	311.00	436.29	436.29	(125 20) 🗖	-40.3%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	5.070.00	-50.23	218.15	(125.29) [4,851.85	95.7%
	Subtotal	5,381.00	436.29	654.44	4,726.56	87.8%
	Community Services / Fire Prevention Wages Total:	245,584.00	17,660.26	61,977.07	183,606.93	
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3		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-50-54500-59	Equipment & Machinery VIDEO EQUIPMENT (ASSET)	4,750.00	-	-	4,750.00	100.0%
100-50-55160-50 100-50-55180-15 100-50-55260-50 100-50-55640-59	Operating Supplies FIRE CODE BOOKS & MANUALS FIRE INVESTIGATION TOOLS & EQUIPMENT FIRE PREVENTION TOOLS & EQUIPMENT VIDEO EQUIPMENT, PARTS & SUPPLIES Subto	2,000.00 100.00 600.00 3,900.00 tal 6,600.00	- - - -	- - - -	2,000.00 100.00 600.00 3,900.00 6,600.00	100.0% 100.0% 100.0%
100-50-56620-59 100-50-56740-50 100-50-56920-08 100-50-57460-50 100-50-57640-50	Parts & Supplies VIDEOGRAPHY SUPPLIES FIRE PREVENTION SUPPLIES GIS PRINTING SUPPLIES PUBLIC EDUCATION MEDIA PUBLICATIONS SAFETY & EDUCATION PROMO MATERIALS Subtot	2,000.00 1,000.00 2,850.00 150.00 4,000.00 tal 10,000.00	719.16 - 655.23 - - 1,374.39	719.16 - 655.23 - - 1,374.39	1,280.84 1,000.00 2,194.77 150.00 4,000.00 8,625.61	100.0% 77.0% 100.0% 100.0%
100-50-60150-50	Operating Services EMERGENCY EVENT SUPPLIES	2,500.00	366.58	1,283.02	1,216.98	48.7%
100-50-61310-50 100-50-61320-50 100-50-61330-50 100-50-61340-50 100-50-61380-50 100-50-61380-50 100-50-62010-08 100-50-62080-50	Professional Services CUSTOMER SURVEY PROGRAM DISTRICT ADVERTISING COMM RELATIONS EMS WEEK FIRE PREVENTION WEEK COMMUNITY RELATIONS PRINTED MATERIALS WATER SAFETY EVENTS PRE-PLAN DEVELOPMENT PROF OUTSIDE SVCS (PLAN REVIEW) Subton	237.00 665.00 237.00 3,500.00 4,750.00 1,500.00 4,000.00 	350.00 242.85 - - 222.50 815.35	1,423.36 350.00 242.85 - 222.50 2,238.71	237.00 (758.36) 237.00 3,150.00 4,507.15 1,500.00 4,000.00 (222.50) 12,650.29	-114.0% 100.0% 90.0% 94.9% 100.0%
100-50-64240-15 100-50-64260-50 100-50-64270-50 100-50-64370-15	Training Services FIRE ARSON / INVESTIGATOR TRAINING FIRE CODE TRAINING PUB ED COMMUNITY OUTREACH TRAINING MULTI-MEDIA TRAINING Subton Ty Services / Fire Prevention Operating Expense Tot		185.63 185.63 2,741.95	675.06 - 421.95 - 1,097.01 5,993.13	4,074.94 250.00 1,328.05 2,500.00 8,152.99	100.0% 75.9% 100.0% 88.1%
	DMMUNITY SERVICES / FIRE PREVENTION	293,573.00	20,402.21	67,970.20	225,602.80	
GF	RAND TOTAL GENERAL FUND	14,392,454.83	1,173,035.16	3,455,942.69	10,936,512.14	76.0%



For Fiscal: 2015-2016 Period Ending: 09/30/2015

			Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
		Fund	d: 150 - TRANSPO	RT SERVICES			
Revenue							
150-10-42100-10	ALS TRANSPORT REVENUE		552,385.00	-	-	552,385.00	100.0%
150-10-42110-10	BLS TRANSPORT REVENUE		12,951.00		-	12,951.00	100.0%
150-10-42120-10	BILLED MILEAGE REVENUE		72,856.00	-	_	72,856.00	100.0%
150-10-42150-10	AHCCCS SETTTLEMENTS		(51,055.00)	-	_	(51,055.00)	100.0%
150-10-42160-10	MEDICARE SETTLEMENTS		(153,166.00)		_	(153,166.00)	100.0%
150-10-42170-10	BAD DEBT EXPENSE		(25,290.00)		_	(25,290.00)	100.0%
150-80-48020-02	TRANSFER IN (200 Fund)		935,732.00	-	-	935,732.00	100.0%
150-80-48020-10	TRANSFER IN		-		-	-	0.0%
		Revenue Total: \$	1,344,413.00	\$ -	\$ -	1,344,413.00	100.0%
Expense							
·		DIVISIO	N 10: ADMINISTR	ATIVE SERVICES			
	Wages					_	_
150-10-50000-10	FIRE CHIEF		8,057.00	671.42	2,014.26	6,042.74	75.0%
150-10-50010-10	ADMIN SERVICES STAFF		40,758.00	1,607.75	4,823.25	35,934.75	75.0% 88.2%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)		1,080.00	83.08	166.16	913.84	84.6%
		Subtotal	49,895.00	2,362.25	7,003.67	42,891.33	86.0%
	Employer Provided Bonefits						
150-10-53710-10	Employer Provided Benefits PENSION (PSPRS)		13,504.00	1,489.33	3,443.66	10,060.34	74.5%
150-10-53710-10				786.03			97.5%
	PENSION (ASRS)		61,823.00		1,532.07	60,290.93	97.5%
150-10-53770-10 150-10-53810-10	BENEFIT CONTRIBUTIONS SOCIAL SECURITY		135,908.00	2,134.12	4,734.16	131,173.84	96.5% 98.0%
150-10-53830-10			39,086.00	425.39	794.64	38,291.36	
150-10-53860-10	MEDICARE		10,116.00	190.71	393.68	-,	0.0.0.
	INDUSTRIAL INSURANCE		15,336.00	213.90	493.52		
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM LIFE INSURANCE		1,110.00	-	-		
150-10-53950-10	LIFE INSURANCE	Subtotal	858.00 277,741.00	5,239.48	11,391.73		100.0% 95.9%
	Admin Services Compensation		327,636.00	7,601.73	18,395.40	309,240.60	= :::::
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	Equipment & Machinery						
150-10-54040-08	COMPUTER EQUIPMENT		2,900.00	-	-	2,900.00	
150-10-54280-12	OFFICE FURNITURE		30,000.00	-	-	30,000.00	
		Subtotal	32,900.00	-	-	32,900.00	100.0%
	Parts & Supplies						
150-10-56340-12	CLEANING SUPPLIES		763.00	-	-	763.00	100.0%
150-10-56600-12	FACILITY MAINTENANCE		1,950.00		-	1,950.00	100.0%
150-10-56860-12	FOOD / BEVERAGES		-	208.59	208.59	(208.59) 409.96	0.0%
150-10-57100-12	OFFICE SUPPLIES		425.00	15.04	15.04	409.96	96.5%
150-10-57200-12	POSTAGE / DELIVERY SERVICES		200.00	-	_	200.00	100.0%
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIO	NS	1,048.00	-	_	1,048.00	100.0% 100.0%
150-10-58000-12	UNIFORMS (CIVILIAN)		15,840.00	614.74	614.74	15,225.26	96.1%
	,	Subtotal	20,226.00	838.37	838.37	19,387.63	95.9%
	Facility Services						_
150-10-59020-12	ELECTRICITY		3,240.00	-	-	3,240.00	100.0%
150-10-59100-08	PHONE		1,101.00	-	-	1.101.00	100.0%
150-10-59160-12	WATER SOFTENER SUPPLIES		350.00	-	-	350.00	100.0%
150-10-59180-12	SEWER / SEPTIC		215.00	-	-	215.00	100.0%
150-10-59200-12	WATER		1,100.00	-	-	1,100.00	100.0%
		Subtotal	6,006.00	-	-	6,006.00	100.0%
	Operating Services						_
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES		700.00	-	-	700.00	
150-10-60240-12	EXTERMINATING		177.00	-	-	177.00	100.0%
150-10-60310-08	INTERNET		2,400.00	-	-	2,400.00	100.0% 100.0%
150-10-60580-12	REFUSE COLLECTION		206.00	-	-	206.00	100.0%
150-10-60600-12	SECURITY & ALARM SYSTEMS		380.00	-	-	380.00	100.0%
150-10-60740-12	WATER & ICE (DRINKING)	=	248.00	<u> </u>		248.00	100.0%
		Subtotal	4,111.00	-	-	4,111.00	100.0%



	_	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	6,151.00	-	-	6,151.00	100.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	2,000.00	2,490.00	3,129.00	(1,129.00) 9,900.00 5,500.00	-56.5%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	9,900.00	-	-	9,900.00	100.0%
150-10-61160-08	CIS MAINT CONTRACT	5,500.00	-	-		
150-10-61200-12 150-10-61700-12	NEW HIRE HR TESTING	2,000.00	-	-	2,000.00	100.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS LEGAL SERVICES	6,573.00	215.00	215.00	6,573.00 4 .466.00	100.0% 93.4%
150-10-61860-12		4,781.00	315.00	315.00	.,	
150-10-62105-08	PROFESSIONAL ORGS / MEMBERSHIP GLOBAL SOFTWARE LICENSING	500.00 12,411.00	-	-	500.00 5 00.00 12,411.00	100.0% 100.0%
130-10-02103-08	GLOBAL SOFT WARE LICENSING Subtotal	49,816.00	2,805.00	3.444.00	46,372.00	
		49,610.00	2,803.00	3,444.00	40,372.00	93.170
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	290.00	-	-	290.00	
150-10-63140-10	INTEREST & FINANCE CHARGES	435.00	-	-	435.00	
150-10-64020-12	ADMIN TRAINING / CONFERENCES	1,600.00		-	1,000.00	100.070
	Subtotal	2,325.00			2,325.00	
	Administrative Services Operating Expense Total:	115,384.00	3,643.37	4,282.37	111,101.63	_
тс	OTAL ADMINISTRATIVE SERVICES	443,020.00	11,245.10	22,677.77	420,342.23	94.9%
		ISION 20: TECHNIC	AL SERVICES			
	Wages					
150-20-50020-10	FACILITY & FACILITIES STAFF	5,037.00	-	-	5,037.00	
	Technical Services Wages Total:	5,037.00	-	-	5,037.00	100.0%
150-20-54050-20	Equipment & Machinery DIAGNOSTIC SOFTWARE	177.00	-	-	177.00	100.0%
	Operating Supplies					
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	100.00	_	-	100.00	100.0%
150-20-55580-20	TIRES	1,800.00	_	-	1,800.00	100.0%
150-20-55620-20	VEHICLE PARTS	1,500.00	-	-	1,500.00	100.0%
	Subtotal	3,400.00	-	-	3,400.00	100.0%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	450.00	-	-	450.00	100.0%
150-20-56880-20	FUEL - DIESEL	10,901.00	_	-	10,901.00	
150-20-56900-20	FUEL - UNLEADED	-	48.76	48.76	(48.76)	0.0%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	253.00	_	-	(48.76) (48.76) (48.76) (48.76)	100.0%
150-20-57140-20	ENGINE OIL	275.00	-	-	275.00	100.0%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	35.00	-	-	35.00	100.0%
	Subtotal	11,914.00	48.76	48.76	11,865.24	99.6%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	30.00	_	_	30.00	100.0%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	10.298.00	_	_	10.298.00	100.0%
	Subtotal	10,328.00	-	-	10,328.00	100.0%
	Training Services					_
150-20-64470-20	TECHNICAL SERVICES TRAINING	2,000.00	-	-	2,000.00	
	Technical Services Operating Expense Total:	27,819.00	48.76	48.76	27,770.24	99.8%
	TOTAL TECHNICAL SERVICES	32,856.00	48.76	48.76	32,807.24	99.9%
	DIVISIO	N 30: COMMUNICA	ATIONS SERVICES			
450 20 60026 45	Operating Services			<u> </u>	5.000 co #	100.551
150-30-60020-15	800 MHZ RADIO MAINTENANCE	5,280.00	-	-	5,280.00	100.0%
150-30-60350-08	MOBILE DATA OPERATIONS	8,760.00	-	-	8,760.00 400.00	100.0%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	400.00	-	-	400.00 400.00 14.440.00	100.070
	Subtotal	14,440.00	-	-	14,440.00	100.0%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	41,141.00	-		41,141.00	_
TO1	TAL COMMUNICATIONS SERVICES	55,581.00	-		55,581.00	100.0%



For Fiscal: 2015-2016 Period Ending: 09/30/2015

Forecasted

% Budget

Original

		Original Total Budget	Current Month Actual	YTD Actual Activity	Remaining Budget	% Budget Remaining
	DIVI	SION 40: TRANSPO	RT SERVICES			
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	39,501.00	1,617.25	4,851.75	34,649.25	87.7
150-40-50140-10	CON OPERATIONS MANAGEMENT	120,228.00	10,796.57	20,154.23	34,649.25 [100,073.77 [83.2
150-40-51010-10	BATTALION CHIEFS	26,506.00	· -	· -	26,506.00	100.0
150-40-51600-10	PARAMEDIC (FULL TIME)	183,700.00	-	-	183,700.00	100.0
150-40-51650-10	EMT (FULL TIME)	154,308.00	-	-	154,308.00 56,210.00	100.0
150-40-51700-10	PARAMEDIC (PART TIME)	56,210.00	-	-	56,210.00	100.0
150-40-51750-10	EMT (PART TIME)	48,180.00	-	-	48,180.00	100.0
	Subtotal	628,633.00	12,413.82	25,005.98	603,627.02	95.
150 40 53560 40	OT / Other Wages	40.246.00			10 216 00 🗐	100
150-40-52560-10	HOLIDAY PAY	18,216.00	-	-	18,216.00	
150-40-52740-12	SHIFT OVERTIME	-	-	-	10.551.00	100.
150-40-53140-41	EMS TRAINING OT	10,661.00	-	-	10,661.00 1,458.00	100.
150-40-53380-41	NEW HIRE TRAINING	1,458.00	-	-		
	Subtotal	30,335.00	-	-	30,335.00	_
	Rescue Services Wages Total:	658,968.00	12,413.82	25,005.98	633,962.02	96.
	Equipment & Machinery					_
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	23,208.00	-	-	23,208.00	100.0
	Parts & Supplies					
150-40-56450-41	EMS MEDICAL SUPPLIES	97,875.00	-	-	97,875.00	100.0
150-40-56460-41	EMS DISPOSABLES	22,500.00	-	-	97,875.00 9 7,875.00 2 2,500.00	100.
	Subtotal	120,375.00	-	-	120,375.00	100.
	Operating Supplies					
L50-40-60040-41	BIO-HAZARD WASTE	880.00	-	-	880.00	100.
150-40-60700-12	TOWEL & LINEN SERVICES	1,350.00	-	-	1,350.00	
	Subtotal	2,230.00	-	-	2,230.00	100.
	Professional Services					_
150-40-61120-12	BAY DOOR MAINTENANCE	1,000.00	-	-	1,000.00	100.
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	1,500.00	-	-	1,000.00 1,500.00	100.
	Subtotal	2,500.00	-	-	2,500.00	100.
	Training Services				-	
L50-40-64020-41	EMS CONFERENCES	1,600.00	-	-	1,600.00 🤦	100.
150-40-64180-41	EMS TRAINING & SUPPLIES	3,000.00	-	-	3,000.00	100.
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	264.00	-	-	264.00	
	Subtotal	4,864.00	-	<u> </u>	4,864.00	100.
	Rescue Services Operating Expense Total:	153,177.00	-	-	153,177.00	_
	TOTAL RESCUE SERVICES	812,145.00	12,413.82	25,005.98	787,139.02	96.
	DIVISION 50: C	COMMUNITY SERVICE	ES / FIRE PREVENT	ION		
	Equipment & Machinery				[7	
150-50-54500-59	VIDEO EQUIPMENT (ASSET)	250.00	-	-	250.00	100.0
	Parts & Supplies					
150-50-56620-59	VIDEOGRAPHY SUPPLIES	100.00	-	-	100.00 [150.00 [100.
150-50-56920-08	GIS PRINTING SUPPLIES	150.00	-	-	150.00	100.
	Subtotal	250.00	-	-	250.00	100.
	Professional Services				-	_
150-50-61310-50	CUSTOMER SURVEY PROGRAM	13.00	-	-	13.00 🎑	
150-50-61320-50	DISTRICT ADVERTISING	35.00	-	-	35.00	100.
L50-50-61330-50	EMS WEEK	13.00	-	-	13.00 [250.00 [100
L50-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	250.00	-	-	250.00	100
	Subtotal	311.00	-	-	311.00	
	TOTAL RESCUE SERVICES	811.00	-	-	811.00	100.
CDAND TOT	AL TRANSPORT SERVICES FUND			AF:	4 000 000 00	0.5
GRAND IOI	AL TRANSPORT SERVICES FUND	1,344,413.00	23,707.68	47,732.51	1,296,680.49	96.4



Superstition Fire & Medical District

Income Statement - Detail

			Original Total Budget	Current Month Actual		YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
		F	und: 200 - CAPIT	AL PROJECTS				
Revenue								
200-10-45700-10	INVESTMENT EARNINGS		5,000.00	1,318.04		4,130.14	869.86	17.4%
200-80-48100-04	TRANSFER OUT (400 Fund)		(91,202.00)	-		-	(91,202.00)	100.0%
200-80-48100-15	TRANSFER OUT (150 Fund)		(935,732.00)	-		-	(935,732.00)	100.0%
	Revenue Total:	\$	(1,021,934.00)	\$ 1,318.04	\$	4,130.14	(1,026,064.14)	100.4%
Expense								
200-10-63150-10	FINANCIAL RESERVE		806,774.61	-		-	806,774.61	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS		23,000.00	-		-	23,000.00	100.0%
200-70-72240-20	VEHICLES / GENERAL PURPOSE		433,576.11	-		230.52	433,345.59	99.9%
200-70-72340-20	APPARATUS EQUIPMENT		146,000.00	-		-	146,000.00	100.0%
200-70-72510-15	COMM MICROWAVE UPGRADE		138,000.00	17,567.00)	17,567.00	120,433.00	87.3%
200-70-72660-15	RADIO COMM EQUIP - PORTABLE		40,000.00	-		-	40,000.00	100.0%
200-70-72670-15	RADIO COMM EQUIP - WIRELESS		25,500.00	-		-	25,500.00	100.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED		14,132.50	-		-	14,132.50	100.0%
200-70-72770-47	SCBA PACKS & BOTTLES		34,750.00	-		38,820.20	(4,070.20)	-11.7%
200-70-72800-40	THERMAL IMAGING CAMERAS		18,000.00	-		-	18,000.00	100.0%
200-70-73420-41	EMS CAPITAL EQUIPMENT		65,000.00	-		-	65,000.00	100.0%
200-70-73515-15	COMPUTER EQUIPMENT		154,817.30	8,206.31		28,394.08	126,423.22	81.7%
200-70-73520-15	COMPUTER SOFTWARE		104,255.00	-		112.50	104,142.50	99.9%
200-70-73540-15	FACILITY EQUIPMENT		70,000.00			-	70,000.00	100.0%
200-70-73840-42	FITNESS EQUIPMENT		20,000.00	13,749.82		13,749.82	6,250.18	31.3%
	Expense Total:	\$	2,093,805.52	\$ 39,523.13	\$	98,874.12	1,994,931.40	95.3%
	Net Financial Sources (Uses):	\$	(3,115,739.52)	\$ (38,205.09) \$	(94,743.98)	(3,020,995.54)	
Begin	ning Restricted Fund Balance July 1, 2015		\$3,115,739.52					•



			Original Total Budget	Current Mon	th Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
		Fund:	300 - 2006 GADA B	OND FU	ND			
Revenue								
300-10-45700-10	INVESTMENT EARNINGS		-		1.37	4.36	(4.36)	0.0%
	Revenue Tota	al: \$	-	\$	1.90 \$	4.36	(4.36)	0.0%
Expense								
300-70-71005-15	BUILDING & IMPROVEMENTS		3,155.85		-	-	3,155.85	100.0%
	Expense Tota	al:	3,155.85		-	-	3,155.85	100.0%
	Net Financial Sources (Use	s): \$	(3,155.85) \$		1.90 \$	4.36	(3,160.21)	•
	Beginning Restricted Fund Balance July 1, 20	15	\$3,155.85					<u> </u>

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
		Fund: 400 - SPECIAL	. REVENUE			
Revenue						
400-10-45700-10	INVESTMENT EARNINGS	150.00	31.93	99.22	50.78	33.9%
400-10-46750-10	GRANT - FEMA (SHARE)	927,540.00	-	349,381.80	578,158.20	62.3%
400-10-47020-41	AED DONATIONS	5,000.00	-	-	5,000.00	100.0%
400-10-47100-41	EMS CARDIAC DONATIONS	15,000.00	-	-	15,000.00	100.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	500.00	-	20.00	480.00	96.0%
400-10-47130-10	GENERAL DONATIONS	2,500.00	-	-	2,500.00	100.0%
400-80-48020-02	TRANSFER IN (200 Fund)	91,202.00	-	-	91,202.00	100.0%
400-80-48020-10	TRANSFER IN (100 Fund)	6,526.00	-	-	6,526.00	100.0%
400-80-48100-10	TRANSFER OUT (100 Fund)	(192.65)	-	-	(192.65)	100.0%
	Revenue Total:	\$ 1,048,225.35	\$ 31.93	\$ 349,501.02	698,724.33	66.7%
Expense						
400-10-63610-10	UNDESIGNATED INVESTMENT EARNINGS RES	150.00	-	-	150.00	100.0%
400-50-77250-50	AED DONATIONS - EXPENDITURES	21,105.78	3,435.92	3,435.92	17,669.86	83.7%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	3,753.26	-	-	3,753.26	100.0%
400-50-77280-50	GENERAL DONATIONS	8,654.59	-	-	8,654.59	100.0%
400-55-77300-10	FIRE SCIENCE SCHOLARSHIP	624.29	-	-	624.29	100.0%
400-70-77510-41	EMS CARDIAC DONATIONS	61,321.19	-	-	61,321.19	100.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	1,025,268.00	-	349,381.80	675,886.20	65.9%
	Expense Total:	\$ 1,120,877.11	\$ 3,435.92	\$ 352,817.72	768,059.39	68.5%
	Net Financial Sources (Uses):	\$ (72,651.76)	\$ (3,403.99)	\$ (3,316.70)	(69,335.06)	
	Beginning Restricted Fund Balance July 1, 2015	\$72,651.76				•



		Original Total Budget	Current Month Act	ual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
		Fund: 450 - CC	U GRANT				
Revenue							
450-10-46000-10	CCU REIMBURSEMENT PAYMENTS	339,663.40	40,724	.63	70,689.95	268,973.45	79.2%
450-80-48020-10	TRANSFER IN	87,475.60)	-	-	87,475.60	100.0%
	Revenue Total:	\$ 427,139.00	\$ 40,724	.63 \$	70,689.95	356,449.05	83.5%
Expense							
450-10-53710-10	PENSION (PSPRS)	44,664.00	3,150	.06	9,824.65	34,839.35	78.0%
450-10-53770-10	BENEFIT CONTRIBUTIONS	34,242.00	2,915	.44	9,423.15	24,818.85	72.5%
450-10-53830-10	MEDICARE	4,545.00	356	.69	1,118.22	3,426.78	75.4%
450-10-53860-10	INDUSTRIAL INSURANCE	8,995.00	681	.56	2,195.63	6,799.37	75.6%
450-10-57100-12	OFFICE SUPPLIES	-	214	.83	214.83	(214.83)	0.0%
450-20-50020-10	FACILITY & FACILITIES STAFF	1,000.00	105	.76	681.92	318.08	31.8%
450-20-55580-20	TIRES	1,200.00)	-	-	1,200.00	100.0%
450-20-55620-20	VEHICLE PARTS	500.00	98	3.52	228.76	271.24	54.2%
450-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	300.00)	-	-	300.00	100.0%
450-20-56880-20	FUEL - DIESEL	7,250.00	322	.31	1,067.88	6,182.12	85.3%
450-20-57140-20	ENGINE OIL	175.00)	-	-	175.00	100.0%
450-20-62140-20	REPAIR & MAINTENANCE - FLEET	7,000.00)	-	-	7,000.00	100.0%
450-30-60350-08	MOBILE DATA OPERATIONS	1,200.00	55	.15	165.39	1,034.61	86.2%
450-40-51030-10	CAPTAINS	270,428.00	22,938	3.64	73,992.04	196,435.96	72.6%
450-40-52540-10	FLSA HALFTIME	4,990.00	396	.90	1,232.19	3,757.81	75.3%
450-40-52560-10	HOLIDAY PAY	3,381.00)	-	-	3,381.00	100.0%
450-40-52740-12	SHIFT OVERTIME	34,619.00	1,190	.85	1,286.12	33,332.88	96.3%
450-40-56450-41	EMS MEDICAL SUPPLIES	750.00)	-	-	750.00	100.0%
450-40-60040-41	BIO-HAZARD WASTE	900.00)	-	-	900.00	100.0%
450-40-60700-12	TOWEL & LINEN SERVICES	1,000.00)	-	-	1,000.00	100.0%
	Expense Total:	\$ 427,139.00	\$ 32,426	5.71 \$	101,430.78	325,708.22	76.3%
	Net Financial Sources (Uses):	\$ -	\$ 8,297	'.92 \$	(30,740.83) \$	30,740.83	
	Beginning Restricted Fund Balance July 1, 2015	\$0.0	0				



For Fiscal: 2015-2016 Period Ending: 09/30/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	F	und: 500 - DEBT RETIREME	NT PRINCIPAL			
Revenue						
500-10-41000-10	REAL & SECURED PROPERTY TAXES	377,024.13	29,927.81	32,705.79	344,318.34	91.3%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	35,318.88	6,268.30	6,404.43	28,914.45	81.9%
500-10-41200-10	SRP CONTRIBUTIONS	13,413.43	-	-	13,413.43	100.0%
500-10-45700-10	INVESTMENT EARNINGS	800.00	95.75	382.22	417.78	52.2%
	Revenue Total:	\$ 426,556.44	\$ 36,291.86	\$ 39,492.44	\$ 387,064.00	90.7%
Expense						
500-10-63150-10	FINANCIAL RESERVE	41,979.07	-	4.51	41,974.56	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	830,000.00	-	-	830,000.00	100.0%
	Expense Total:	871,979.07	-	4.51	871,974.56	100.0%
	Net Financial Sources (Uses):	(445,422.63)	36,291.86	39,487.93	(484,910.56)	
	Beginning Restricted Fund Balance July 1, 2015	\$445,422,64				
	Beginning Restricted Fund Balance July 1, 2015	\$445,422.64				
	Beginning Restricted Fund Balance July 1, 2015	\$445,422.64 Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
		Original		YTD Actual Activity		
Revenue		Original Total Budget		YTD Actual Activity		
		Original Total Budget		YTD Actual Activity 25,290.51		Remaining
Revenue	F	Original Total Budget und: 600 - DEBT RETIREM	ENT INTEREST	, 	Remaining Budget	Remaining
Revenue 600-10-41000-10	F REAL & SECURED PROPERTY TAXES	Original Total Budget Fund: 600 - DEBT RETIREM	ENT INTEREST 22,915.87	25,290.51	Remaining Budget 297,563.08	92.2% 83.7%
Revenue 600-10-41000-10 600-10-41050-10	REAL & SECURED PROPERTY TAXES UNSECURED PERS PROPERTY TAXES	Original Total Budget Fund: 600 - DEBT RETIREM 322,853.59 30,244.29	ENT INTEREST 22,915.87	25,290.51	297,563.08 25,320.28	92.2% 83.7% 100.0%
Revenue 600-10-41000-10 600-10-41050-10 600-10-41200-10	REAL & SECURED PROPERTY TAXES UNSECURED PERS PROPERTY TAXES SRP CONTRIBUTIONS	Original Total Budget Fund: 600 - DEBT RETIREM 322,853.59 30,244.29 11,486.20 400.00	22,915.87 4,805.18	25,290.51 4,924.01 - 167.88	297,563.08 25,320.28 11,486.20	92.2% 83.7% 100.0% 58.0%
Revenue 600-10-41000-10 600-10-41050-10 600-10-41200-10	REAL & SECURED PROPERTY TAXES UNSECURED PERS PROPERTY TAXES SRP CONTRIBUTIONS INVESTMENT EARNINGS	Original Total Budget Fund: 600 - DEBT RETIREM 322,853.59 30,244.29 11,486.20 400.00	22,915.87 4,805.18 - 44.57	25,290.51 4,924.01 - 167.88	297,563.08 25,320.28 11,486.20 232.12	92.2% 83.7% 100.0% 58.0%
Revenue 600-10-41000-10 600-10-41050-10 600-10-41200-10 600-10-45700-10	REAL & SECURED PROPERTY TAXES UNSECURED PERS PROPERTY TAXES SRP CONTRIBUTIONS INVESTMENT EARNINGS	Original Total Budget Fund: 600 - DEBT RETIREM 322,853.59 30,244.29 11,486.20 400.00	22,915.87 4,805.18 - 44.57	25,290.51 4,924.01 - 167.88	297,563.08 25,320.28 11,486.20 232.12 \$ 334,601.68	92.2% 83.7% 100.0% 58.0% 91.7%
Revenue 600-10-41000-10 600-10-41050-10 600-10-41200-10 600-10-45700-10	REAL & SECURED PROPERTY TAXES UNSECURED PERS PROPERTY TAXES SRP CONTRIBUTIONS INVESTMENT EARNINGS Revenue Total:	Original Total Budget Fund: 600 - DEBT RETIREM 322,853.59 30,244.29 11,486.20 400.00 \$ 364,984.08	22,915.87 4,805.18 - 44.57	25,290.51 4,924.01 - 167.88 \$ 30,382.40	297,563.08 25,320.28 11,486.20 232.12	92.2% 83.7% 100.0% 58.0% 91.7%
Revenue 600-10-41000-10 600-10-41050-10 600-10-41200-10 600-10-45700-10 Expense 600-10-63150-10	REAL & SECURED PROPERTY TAXES UNSECURED PERS PROPERTY TAXES SRP CONTRIBUTIONS INVESTMENT EARNINGS Revenue Total: FINANCIAL RESERVE	Original Total Budget Sund: 600 - DEBT RETIREM 322,853.59 30,244.29 11,486.20 400.00 \$ 364,984.08 70,952.04 503,756.25	22,915.87 4,805.18 - 44.57	25,290.51 4,924.01 - 167.88 \$ 30,382.40	297,563.08 25,320.28 11,486.20 232.12 \$ 334,601.68 70,948.42 503,756.25	

\$209,724.21

Beginning Restricted Fund Balance July 1, 2015



Pinal County Treasurer

Monthly Statement

Account	Period	YTD		
6116421001	Superstition Fire & Med	ical District		
Begin Balance:	(56,762.54)	1,703,229.73		
Income:	1,452,076.82	1,781,259.85		
LOC Advance:	468,449.79	531,179.42		
Expense:	(1,395,314.28)	(3,484,489.58)	LOC:	(281,695.32)
LOC Payments:	(249,484.10)	(249,484.10)	Warrants Outstanding:	(221,008.92)
Cash Balance:	.00	.00	End:	(502,704.24)

	Monthly :	Statement Summary		
Source Cod	le Description		MTDAmount	YTDAmount
6116421001 Supersi	tition Fire & Medical District	Beginning Balance:	(56,762.54)	1,703,229.73
11100.2012	2012 Real Estate Taxes		4.77	755.58
11100.2013	2013 Real Estate Taxes		.00	931.25
11100.2014	2014 Real Estate Taxes		10,140.31	80,227.37
11100.2015	2015 Real Estate Taxes		756,102.64	758,832.66
12100.2006	2006 Personal Property Taxes		3.49	3.49
12100.2007	2007 Personal Property Taxes		.00	6.59
12100.2008	2008 Personal Property Taxes		.00	5.81
12100.2009	2009 Personal Property Taxes		.00	5.87
12100.2010	2010 Personal Property Taxes		8.75	18.47
12100.2011	2011 Personal Property Taxes		72.25	98.90
12100.2012	2012 Personal Property Taxes		64.64	121.07
12100.2013	2013 Personal Property Taxes		463.41	969.18
12100.2014	2014 Personal Property Taxes		2,387.87	5,418.15
12100.2015	2015 Personal Property Taxes		157,520.14	157,522.64
15130.0	Contributions Fire Assistance		23,720.56	113,101.40
15150.0	Maricopa County Tax Collection		8.11	459.40
21100.41	Wells Fargo Repo Investment Inte	erest	4.46	274.92
21100.43	Wells Fargo Trust Investment Inte	erest	.22	2.42
21100.46	Wells Fargo Investment Investme	ent Interest	468.85	1,160.07
21100.70	Vining Sparks Investment Interes	t	140.24	980.81
21100.80	Stifel Nicolaus & Company Invest	ment Interest	.00	415.95
21100.95	Citgroup Global Market Investme	nt Interest	113.94	113.94
73160.0	Deposits		32,402.38	128,654.49
76100.0	Line of Credit Advance		468,449.79	531,179.42
90400.0	Refund Interest		.00	(112.09)
90930.0	Warrants Redeemed		(468,449.79)	(1,255,751.84)
91010.0	Line of Credit Payments		(249,484.10)	(249,484.10)
91020.0	Line of Credit Interest Payment		(176.83)	(176.83)
91220.0	Disbursed by County Treasurer		(677,153.56)	(1,978,764.72)

91280.0 91290.0 Outgoing Wire Fee Outgoing Wire Surcharge (40.00) (10.00) (160.00)

Ending Balance:

.00

.00

Monthly Sta	atement Detail		
Date Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District		Beginning Balance: (56,76	2.54)
11100.2012 2012 Real Estate Taxes		Source Code Total	
09/03 Tax Distribution	0	4.77	С
11100.2014 2014 Real Estate Taxes		Source Code Total: 10,1	140.31
09/01 Tax Distribution	0	799.84	С
09/03 Tax Distribution	0	1,211.22	С
09/03 Tax Distribution	0	215.33	С
09/03 Tax Distribution	0	57.47	С
09/04 Tax Distribution	0	11.78	С
09/04 Tax Distribution	0	35.40	С
09/04 Tax Distribution	0	567.19	С
09/08 Tax Distribution	0	304.37	С
09/09 Tax Distribution	0	19.12	С
09/09 Tax Distribution	0	136.04	С
09/09 Tax Distribution	0	328.34	С
09/10 Tax Distribution	0	200.91	С
09/10 Tax Distribution	0	613.56	С
09/11 Tax Distribution	0	66.79	С
09/11 Tax Distribution	0	85.39	С
09/11 Tax Distribution	0	221.75	С
09/14 Tax Distribution	0	362.80	С
09/14 Tax Distribution	0	78.60	С
09/16 Tax Distribution	0	477.54	С
09/16 Tax Distribution	0	45.58	С
09/17 Tax Distribution	0	(132.83)	С
09/17 Tax Distribution	0	81.49	С
09/18 Tax Distribution	0	382.58	С
09/18 Tax Distribution	0	168.46	С
09/18 Tax Distribution	0	860.16	С
09/22 Tax Distribution	0	291.19	С
09/23 Tax Distribution	0	123.45	С
09/23 Tax Distribution	0	37.59	С
09/25 Tax Distribution	0	208.20	С
09/25 Tax Distribution	0	104.33	С
09/28 Tax Distribution	0	200.94	С
09/28 Tax Distribution	0	269.46	С
09/28 Tax Distribution	0	149.83	С
09/29 Tax Distribution	0	461.55	С
09/29 Tax Distribution	0	661.27	С
09/30 Tax Distribution	0	196.49	
09/30 Tax Distribution	0	237.13	
11100.2015 2015 Real Estate Taxes		Source Code Total: 756,7	
09/01 Tax Distribution	0	134.73	С
09/02 Tax Distribution	0	269.46	С
09/02 Tax Distribution	0	121.38	С
09/02 Tax Distribution	0	93.87	С
09/03 Tax Distribution	0	214.33	С
09/03 Tax Distribution	0	455.82	
U9/U3 Lax distribution	U	455.82	Ü

0970 Tax Distribution 0 245.61 C	00/03	Tax Distribution	0	214.29	С
09/04 Tax Distribution 0 334 10 C					
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09/15 Tax Distribution 0 14,179.97 C 09/16 Tax Distribution 0 19,280.50 C 09/16 Tax Distribution 0 42,718.17 C 09/16 Tax Distribution 0 4,493.84 C 09/16 Tax Distribution 0 2,695.79 C 09/17 Tax Distribution 0 (125.71) C 09/17 Tax Distribution 0 21,030.85 C 09/17 Tax Distribution 0 21,797.35 C 09/17 Tax Distribution 0 21,797.35 C 09/17 Tax Distribution 0 13,379.87 C 09/17 Tax Distribution 0 16,071.79 C 09/18 Tax Distribution 0 5,065.44 C 09/18 Tax Distribution 0 53,146.96 C 09/21 Tax Distribution 0 53,146.96 C 09/21 Tax Distribution	09/15	Tax Distribution	0	7,580.02	С
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09/17 Tax Distribution 0 (125.71) C 09/17 Tax Distribution 0 21,030.85 C 09/17 Tax Distribution 0 21,797.35 C 09/17 Tax Distribution 0 13,379.87 C 09/18 Tax Distribution 0 16,071.79 C 09/18 Tax Distribution 0 5,065.44 C 09/18 Tax Distribution 0 23,149.90 C 09/21 Tax Distribution 0 53,146.96 C 09/21 Tax Distribution 0 53,146.96 C 09/21 Tax Distribution 0 20,377.52 C 09/21 Tax Distribution 0 20,377.52 C 09/21 Tax Distribution 0 2,671.65 C 09/21 Tax Distribution 0 58,629.16 C 09/22 Tax Distribution 0 58,629.16 C 09/22 Tax Distribution 0 13,184.80 C 09/22 Tax Distribution 0 4,695.25 C 09/22 Tax Distribution 0 </td <td>09/16</td> <td>Tax Distribution</td> <td>0</td> <td></td> <td></td>	09/16	Tax Distribution	0		
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09/17 Tax Distribution 0 21,797.35 C 09/17 Tax Distribution 0 13,379.87 C 09/18 Tax Distribution 0 16,071.79 C 09/18 Tax Distribution 0 5,065.44 C 09/18 Tax Distribution 0 23,149.90 C 09/21 Tax Distribution 0 53,146.96 C 09/21 Tax Distribution 0 543.49 C 09/21 Tax Distribution 0 20,377.52 C 09/21 Tax Distribution 0 2,671.65 C 09/21 Tax Distribution 0 7,427.28 C 09/22 Tax Distribution 0 58,629.16 C 09/22 Tax Distribution 0 7,230.24 C 09/22 Tax Distribution 0 13,184.80 C 09/22 Tax Distribution 0 4,695.25 C 09/23 Tax Distribution			0		
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09/22 Tax Distribution 0 58,629.16 C 09/22 Tax Distribution 0 7,230.24 C 09/22 Tax Distribution 0 13,184.80 C 09/22 Tax Distribution 0 4,695.25 C 09/22 Tax Distribution 0 8,352.34 C 09/23 Tax Distribution 0 41,068.42 C 09/23 Tax Distribution 0 15,015.62 C					
09/22 Tax Distribution 0 7,230.24 C 09/22 Tax Distribution 0 13,184.80 C 09/22 Tax Distribution 0 4,695.25 C 09/22 Tax Distribution 0 8,352.34 C 09/23 Tax Distribution 0 41,068.42 C 09/23 Tax Distribution 0 15,015.62 C					
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09/23 Tax Distribution 0 41,068.42 C 09/23 Tax Distribution 0 15,015.62 C					
09/23 Tax Distribution 0 15,015.62 C					
09/23 Tax Distribution 0 1,626.71 C					
09/23 Tax Distribution 0 7,313.40 C	09/23	Tax Distribution			
09/23 Tax Distribution 0 7,758.46 C	09/23	Tax Distribution	0	7,758.46	С
09/24Tax Distribution0(42.51)C	09/24			•	
09/24 Tax Distribution 0 385.95 C		Tax Distribution	0	,	

09/24 Tax Distribution	0	10,397.87	С
09/24 Tax Distribution	0	2,719.86	С
09/24 Tax Distribution	0	21,564.68	С
09/24 Tax Distribution	0	6,236.78	С
09/25 Tax Distribution	0	(67.28)	С
09/25 Tax Distribution	0	3,574.94	С
09/25 Tax Distribution	0	2,114.86	С
09/25 Tax Distribution	0	14,964.42	С
09/25 Tax Distribution	0	12,555.05	С
09/28 Tax Distribution	0	33,545.31	С
09/28 Tax Distribution	0	4,108.62	С
09/28 Tax Distribution	0	7,798.42	С
09/28 Tax Distribution	0	2,693.84	С
09/28 Tax Distribution	0	4,723.43	С
09/29 Tax Distribution	0	6,199.79	С
09/29 Tax Distribution	0	938.02	С
09/29 Tax Distribution	0	5,896.56	С
09/29 Tax Distribution	0	46,504.31	С
09/29 Tax Distribution	0	(45.19)	С
09/29 Tax Distribution	0	3,207.55	С
09/30 Tax Distribution	0	(460.69)	С
09/30 Tax Distribution	0	26,591.37	С
09/30 Tax Distribution	0	6,472.29	С
09/30 Tax Distribution	0	8,711.68	С
09/30 Tax Distribution	0	4,475.71	С
12100.2006 2006 Personal Property Taxes		Source Code Total	
09/16 Tax Distribution	0	3.49	
12 TOO. 20 TO Personal Property Taxes		Source Code Total	: 8.75
12100.2010 2010 Personal Property Taxes 09/16 Tax Distribution	0	Source Code Total 8.75	
09/16 Tax Distribution	0		С
	0	8.75	С
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes		8.75 Source Code Total:	C 72.25
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution	0	8.75 Source Code Total: 2.66	C 72.25 C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution	0	8.75 Source Code Total: 2.66 22.42	C 72.25 C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution	0 0 0	8.75 Source Code Total: 2.66 22.42 4.70	C 72.25 C C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution	0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20	C 72.25 C C C C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution 09/29 Tax Distribution 09/30 Tax Distribution	0 0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20 22.42	C 72.25 C C C C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution 09/29 Tax Distribution	0 0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20 22.42 Source Code Total:	C 72.25 C C C C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution 09/29 Tax Distribution 09/30 Tax Distribution 12100.2012 2012 Personal Property Taxes	0 0 0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20 22.42 Source Code Total: 12.99	C 72.25 C C C C C C C C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution 09/29 Tax Distribution 09/30 Tax Distribution 12100.2012 2012 Personal Property Taxes 09/11 Tax Distribution	0 0 0 0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20 22.42 Source Code Total: 12.99	C 72.25 C C C C C C C C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution 09/29 Tax Distribution 09/30 Tax Distribution 12100.2012 2012 Personal Property Taxes 09/11 Tax Distribution 09/17 Tax Distribution 09/24 Tax Distribution	0 0 0 0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20 22.42 Source Code Total: 12.99 11.97	C 72.25 C C C C C C C C C C C C C C C C C C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution 09/29 Tax Distribution 09/30 Tax Distribution 12100.2012 2012 Personal Property Taxes 09/11 Tax Distribution 09/17 Tax Distribution	0 0 0 0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20 22.42 Source Code Total: 12.99 11.97 12.98 26.70	C 72.25 C C C C C C C C C C C C C C C C C C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution 09/29 Tax Distribution 09/30 Tax Distribution 12100.2012 2012 Personal Property Taxes 09/11 Tax Distribution 09/24 Tax Distribution 09/25 Tax Distribution	0 0 0 0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20 22.42 Source Code Total: 12.99 11.97	C 72.25 C C C C C C C C C C C C C C C C C C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution 09/29 Tax Distribution 09/30 Tax Distribution 12100.2012 2012 Personal Property Taxes 09/11 Tax Distribution 09/24 Tax Distribution 09/25 Tax Distribution 09/27 Tax Distribution 09/28 Tax Distribution 12100.2013 2013 Personal Property Taxes 09/09 Tax Distribution	0 0 0 0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20 22.42 Source Code Total: 12.99 11.97 12.98 26.70 Source Code Total: 4 73.77	C 72.25 C C C C C C C C C C C 64.64 C C C C C C C C C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution 09/29 Tax Distribution 09/30 Tax Distribution 12100.2012 2012 Personal Property Taxes 09/11 Tax Distribution 09/17 Tax Distribution 09/24 Tax Distribution 09/25 Tax Distribution 09/27 Tax Distribution 09/28 Tax Distribution 09/29 Tax Distribution 09/20 Tax Distribution 09/21 Tax Distribution 12100.2013 2013 Personal Property Taxes 09/09 Tax Distribution 09/11 Tax Distribution	0 0 0 0 0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20 22.42 Source Code Total: 12.99 11.97 12.98 26.70 Source Code Total: 4 73.77 7.81	C 72.25 C C C C C C C C C C 463.41 C C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution 09/29 Tax Distribution 09/30 Tax Distribution 12100.2012 2012 Personal Property Taxes 09/11 Tax Distribution 09/24 Tax Distribution 09/25 Tax Distribution 09/27 Tax Distribution 09/28 Tax Distribution 09/29 Tax Distribution 09/29 Tax Distribution 09/21 Tax Distribution 09/25 Tax Distribution 12100.2013 2013 Personal Property Taxes 09/09 Tax Distribution 09/11 Tax Distribution 09/11 Tax Distribution	0 0 0 0 0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20 22.42 Source Code Total: 12.99 11.97 12.98 26.70 Source Code Total: 4 73.77 7.81 130.95	C 72.25 C C C C C C C C C C C C C C C C C C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution 09/29 Tax Distribution 09/30 Tax Distribution 12100.2012 2012 Personal Property Taxes 09/11 Tax Distribution 09/17 Tax Distribution 09/18 Tax Distribution 12100.2013 2013 Personal Property Taxes 09/09 Tax Distribution 12100.2013 2013 Personal Property Taxes 09/09 Tax Distribution 09/11 Tax Distribution	0 0 0 0 0 0 0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20 22.42 Source Code Total: 12.99 11.97 12.98 26.70 Source Code Total: 4 73.77 7.81 130.95 16.66	C 72.25 C C C C C C C C C C C C C C C C C C C
12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution 09/29 Tax Distribution 09/30 Tax Distribution 12100.2012 2012 Personal Property Taxes 09/11 Tax Distribution 09/24 Tax Distribution 09/25 Tax Distribution 09/27 Tax Distribution 09/17 Tax Distribution 09/17 Tax Distribution 09/18 Tax Distribution 12100.2013 2013 Personal Property Taxes 09/09 Tax Distribution 09/11 Tax Distribution 09/11 Tax Distribution 09/11 Tax Distribution 09/15 Tax Distribution	0 0 0 0 0 0 0 0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20 22.42 Source Code Total: 12.99 11.97 12.98 26.70 Source Code Total: 4 73.77 7.81 130.95 16.66	C 72.25 C C C C C C C C C C C C C C C C C C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution 09/29 Tax Distribution 09/30 Tax Distribution 12100.2012 2012 Personal Property Taxes 09/11 Tax Distribution 09/17 Tax Distribution 09/24 Tax Distribution 09/25 Tax Distribution 12100.2013 2013 Personal Property Taxes 09/09 Tax Distribution 12100.2013 2013 Personal Property Taxes 09/09 Tax Distribution 09/11 Tax Distribution 09/11 Tax Distribution 09/11 Tax Distribution 09/15 Tax Distribution 09/15 Tax Distribution 09/17 Tax Distribution	0 0 0 0 0 0 0 0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20 22.42 Source Code Total: 12.99 11.97 12.98 26.70 Source Code Total: 4 73.77 7.81 130.95 16.66 6.49	C 72.25 C C C C C C C 64.64 C C C C C C C C C C C C C C C C C C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution 09/29 Tax Distribution 09/30 Tax Distribution 12100.2012 2012 Personal Property Taxes 09/11 Tax Distribution 09/17 Tax Distribution 09/17 Tax Distribution 09/24 Tax Distribution 09/25 Tax Distribution 12100.2013 2013 Personal Property Taxes 09/09 Tax Distribution 09/11 Tax Distribution 09/15 Tax Distribution 09/17 Tax Distribution 09/17 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20 22.42 Source Code Total: 12.99 11.97 12.98 26.70 Source Code Total: 4 73.77 7.81 130.95 16.66 6.49 13.87	C 72.25 C C C C C C C C C C C C C C C C C C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution 09/29 Tax Distribution 09/30 Tax Distribution 12100.2012 2012 Personal Property Taxes 09/11 Tax Distribution 09/24 Tax Distribution 09/25 Tax Distribution 12100.2013 2013 Personal Property Taxes 09/09 Tax Distribution 12100.2013 2013 Personal Property Taxes 09/09 Tax Distribution 09/11 Tax Distribution 09/15 Tax Distribution 09/15 Tax Distribution 09/17 Tax Distribution 09/17 Tax Distribution 09/17 Tax Distribution 09/20 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20 22.42 Source Code Total: 12.99 11.97 12.98 26.70 Source Code Total: 4 73.77 7.81 130.95 16.66 6.49 13.87 134.90 22.94	C 72.25 C C C C C C C C C C C C C C C C C C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution 09/29 Tax Distribution 09/30 Tax Distribution 12100.2012 2012 Personal Property Taxes 09/11 Tax Distribution 09/24 Tax Distribution 09/25 Tax Distribution 12100.2013 2013 Personal Property Taxes 09/09 Tax Distribution 12100.2013 2013 Personal Property Taxes 09/09 Tax Distribution 09/11 Tax Distribution 09/15 Tax Distribution 09/15 Tax Distribution 09/15 Tax Distribution 09/17 Tax Distribution 09/17 Tax Distribution 09/17 Tax Distribution 09/21 Tax Distribution 09/22 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20 22.42 Source Code Total: 12.99 11.97 12.98 26.70 Source Code Total: 4 73.77 7.81 130.95 16.66 6.49 13.87 134.90 22.94	C 72.25 C C C C C C C C C C C C C C C C C C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution 09/29 Tax Distribution 09/30 Tax Distribution 12100.2012 2012 Personal Property Taxes 09/11 Tax Distribution 09/24 Tax Distribution 09/25 Tax Distribution 09/26 Tax Distribution 12100.2013 2013 Personal Property Taxes 09/17 Tax Distribution 09/17 Tax Distribution 09/18 Tax Distribution 09/19 Tax Distribution 09/11 Tax Distribution 09/15 Tax Distribution 09/15 Tax Distribution 09/17 Tax Distribution 09/17 Tax Distribution 09/18 Tax Distribution 09/19 Tax Distribution 09/29 Tax Distribution 09/29 Tax Distribution 09/29 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20 22.42 Source Code Total: 12.99 11.97 12.98 26.70 Source Code Total: 4 73.77 7.81 130.95 16.66 6.49 13.87 134.90 22.94 9.04 46.98	C 72.25 C C C C C C C C C C C C C C C C C C C
09/16 Tax Distribution 12100.2011 2011 Personal Property Taxes 09/04 Tax Distribution 09/14 Tax Distribution 09/16 Tax Distribution 09/25 Tax Distribution 09/29 Tax Distribution 09/30 Tax Distribution 12100.2012 2012 Personal Property Taxes 09/11 Tax Distribution 09/24 Tax Distribution 09/25 Tax Distribution 12100.2013 2013 Personal Property Taxes 09/09 Tax Distribution 12100.2013 2013 Personal Property Taxes 09/09 Tax Distribution 09/11 Tax Distribution 09/15 Tax Distribution 09/15 Tax Distribution 09/15 Tax Distribution 09/17 Tax Distribution 09/17 Tax Distribution 09/21 Tax Distribution 09/22 Tax Distribution 09/25 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0	8.75 Source Code Total: 2.66 22.42 4.70 8.85 11.20 22.42 Source Code Total: 12.99 11.97 12.98 26.70 Source Code Total: 4 73.77 7.81 130.95 16.66 6.49 13.87 134.90 22.94 9.04 46.98 Source Code Total: 2,3	C 72.25 C C C C C C C C C C C C C C C C C C C

	Tax Distribution	0	48.80	C
	Tax Distribution	0	71.83	C
	Tax Distribution	0	160.64	С
	Tax Distribution	0	5.35	С
09/09	Tax Distribution	0	3.75	С
09/09	Tax Distribution	0	76.79	С
	Tax Distribution	0	18.44	С
09/11	Tax Distribution	0	126.16	С
09/11	Tax Distribution	0	157.64	С
09/14	Tax Distribution	0	75.69	С
09/14	Tax Distribution	0	24.73	С
09/15	Tax Distribution	0	4.02	С
09/15	Tax Distribution	0	16.43	С
09/15	Tax Distribution	0	18.58	С
09/16	Tax Distribution	0	378.84	С
09/16	Tax Distribution	0	93.12	С
09/17	Tax Distribution	0	40.22	С
09/17	Tax Distribution	0	68.12	С
09/18	Tax Distribution	0	8.59	С
09/18	Tax Distribution	0	17.13	С
09/21	Tax Distribution	0	33.68	С
09/21	Tax Distribution	0	2.21	С
	Tax Distribution	0	76.11	С
	Tax Distribution	0	10.68	С
	Tax Distribution	0	27.59	С
	Tax Distribution	0	38.08	С
	Tax Distribution	0	49.22	С
	Tax Distribution	0	186.97	С
	Tax Distribution	0	174.74	С
	Tax Distribution	0		С
	Tax Distribution	0	12.34	С
	Tax Distribution	0	9.75	С
	Tax Distribution	0		С
	Tax Distribution	0	92.17	С
	Tax Distribution	0	50.73	С
	Tax Distribution	0		
	5 2015 Personal Property Taxes	U	Source Code Total: 157,5	
	Tax Distribution	0		C C
	Tax Distribution	0		С
	Tax Distribution	0		С
	Tax Distribution	0		С
	Tax Distribution	0		С
	Tax Distribution	0		С
	Tax Distribution	0		
	Tax Distribution	0		С
	Tax Distribution	0		С
	Tax Distribution	0		С
	Tax Distribution	0		С
	Tax Distribution	0		С
	Tax Distribution	0		С
	Tax Distribution	0		С
09/14	Tax Distribution	0	969.12	С
	. a.r. B.ett. ibuttett	ū		
09/14	Tax Distribution	0	387.34 3,067.26	С

09/15 Tax Distribution	0	1,834.91	С
09/15 Tax Distribution	0	3,034.61	С
09/15 Tax Distribution	0	2,296.70	С
09/16 Tax Distribution	0	2,660.25	С
09/16 Tax Distribution	0	5,331.01	С
09/16 Tax Distribution	0	1,592.13	С
09/16 Tax Distribution	0	1,584.46	С
09/17 Tax Distribution	0	5,394.64	С
09/17 Tax Distribution	0	2,884.29	С
09/17 Tax Distribution	0	3,265.54	С
09/18 Tax Distribution	0	2,552.38	С
09/18 Tax Distribution	0	913.08	С
09/18 Tax Distribution	0	6,254.69	С
09/21 Tax Distribution			С
	0	15,153.86	
09/21 Tax Distribution	0	3,585.00	С
09/21 Tax Distribution	0	682.56	С
09/21 Tax Distribution	0	2,221.29	С
09/22 Tax Distribution	0	14,332.67	С
09/22 Tax Distribution	0	(171.03)	С
09/22 Tax Distribution	0	1,263.19	С
09/22 Tax Distribution	0	2,337.39	С
09/22 Tax Distribution	0	1,981.52	С
09/22 Tax Distribution	0	1,806.91	С
09/23 Tax Distribution	0	12,182.27	С
09/23 Tax Distribution	0	2,329.02	С
09/23 Tax Distribution	0	550.57	С
09/23 Tax Distribution	0	2,177.05	С
09/23 Tax Distribution	0	1,595.75	С
09/24 Tax Distribution	0	(136.76)	С
09/24 Tax Distribution	0	1,204.76	С
09/24 Tax Distribution	0	465.60	С
09/24 Tax Distribution	0	1,867.51	С
09/24 Tax Distribution	0	1,232.15	С
09/25 Tax Distribution	0	3,392.34	С
09/25 Tax Distribution	0	4,431.81	С
09/25 Tax Distribution	0	1,470.95	С
09/25 Tax Distribution	0	199.77	С
09/28 Tax Distribution	0	10,454.98	С
09/28 Tax Distribution	0	987.29	С
09/28 Tax Distribution	0	2,020.28	С
09/28 Tax Distribution	0	575.87	С
09/28 Tax Distribution	0	1,091.66	С
09/29 Tax Distribution	0	9,301.26	С
09/29 Tax Distribution	0	(15.44)	С
09/29 Tax Distribution	0	2,988.84	С
09/29 Tax Distribution	0	820.51	С
09/29 Tax Distribution	0	86.06	С
09/29 Tax Distribution	0	713.61	С
09/30 Tax Distribution	0	2,095.26	С
09/30 Tax Distribution	0	1,125.52	С
09/30 Tax Distribution	0	659.95	С
09/30 Tax Distribution	0	490.54	С
5130.0 Contributions Fire Assistance		Source Code Total: 23,7	
o . o . o o i i i battorio i i i o / todistario		Course Total, 25,7	_0.00

09/02 Fire District Assistance Tax 0.296700	0	101.50	С
09/03 Fire District Assistance Tax 0.296700	0	81.38	С
09/04 Fire District Assistance Tax 0.296700	0	102.97	С
09/08 Fire District Assistance Tax 0.296700	0	265.63	С
09/09 Fire District Assistance Tax 0.296700	0	79.46	С
09/10 Fire District Assistance Tax 0.296700	0	57.96	С
09/11 Fire District Assistance Tax 0.296700	0	208.29	С
09/14 Fire District Assistance Tax 0.296700	0	982.26	С
09/15 Fire District Assistance Tax 0.296700	0	1,313.99	С
09/16 Fire District Assistance Tax 0.296700	0	1,608.37	С
09/17 Fire District Assistance Tax 0.296700	0	1,946.99	С
09/18 Fire District Assistance Tax 0.296700	0	1,056.28	С
09/21 Fire District Assistance Tax 0.296700	0	2,532.09	С
09/22 Fire District Assistance Tax 0.296700	0	2,845.63	С
09/23 Fire District Assistance Tax 0.296700	0	2,460.00	С
09/24 Fire District Assistance Tax 0.296700	0	1,246.02	С
09/25 Fire District Assistance Tax 0.296700	0	1,135.64	С
09/28 Fire District Assistance Tax 0.296700	0	1,969.76	С
09/29 Fire District Assistance Tax 0.296700	0	2,515.66	С
09/30 Fire District Assistance Tax 0.296700	0	1,119.94	С
15150.0 Maricopa County Tax Collection		Source Code Total	: 8.11
09/15 Superstition Fire Proceeds from Maricopa Co Wired	0	8.11	С
21100.41 Wells Fargo Repo Investment Interest		Source Code Total	: 4.46
09/01 Investment Interest	0	4.46	С
21100.43 Wells Fargo Trust Investment Interest		Source Code Tota	al: .22
09/04 Investment Interest	0	.22	С
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 4	68.85
09/03 Investment Interest	0	.21	С
09/09 Investment Interest	0	221.28	С
09/10 Investment Interest	0	247.36	С
21100.70 Vining Sparks Investment Interest		Source Code Total: 1	40.24
09/25 Investment Interest	0	115.98	С
09/29 Investment Interest	0	24.26	С
21100.95 Citgroup Global Market Investment Interest		Source Code Total: 1	13.94
09/28 Investment Interest	0	113.94	С
73160.0 Deposits		Source Code Total: 32,4	
09/09 100.10.42600.15 P McNameara/inv 45KB/ CASH A	0	10.00	С
09/09 100.10.42600.15 ZoningInfo/inv 44KB/20086	0	10.00	С
09/09 100.10.42700.50 CircleK/inv 47KB/10089957	0	50.00	С
09/09 100.10.42700.50 WatSammakki/inv 49KB/1151	0	50.00	С
09/09 100.10.42700.50 QuikTrip/inv 48KB/2386470	0	50.00	С
09/09 100.10.42700.50 AcornGas/inv 43KB/9516	0	125.00	С
09/09 100.10.45800.10 PSPRS/Inv 2251/203801	0	215.00	С
09/09 100.10.45800.10 JKevin/inv 2272/629003457	0	486.36	С
09/09 100.10.42025.41 SOUA/inv 2270/7000050060	0	3,537.36	С
09/09 100.10.45900.10 CITOM/inv 2274/916751	0	27,538.18	С
09/09 100.10.53960.10 PSPRS/Schirmer refund/2188	0	50.00	С
09/09 100.20.62140.20 McNeil&Co/windshild reimb/147847		280.48	С
	0	200.40	
76100.0 Line of Credit Advance	0	Source Code Total: 468,4	49.79
	0	Source Code Total: 468,4	49.79 C
76100.0 Line of Credit Advance 09/01 Line of Credit Advance		Source Code Total: 468,4 2,359.29	
76100.0 Line of Credit Advance 09/01 Line of Credit Advance 09/02 Line of Credit Advance	0	Source Code Total: 468,4 2,359.29 230.00	С
76100.0 Line of Credit Advance 09/01 Line of Credit Advance	0	Source Code Total: 468,4 2,359.29 230.00 2,401.09	C C
76100.0 Line of Credit Advance 09/01 Line of Credit Advance 09/02 Line of Credit Advance 09/03 Line of Credit Advance	0 0	Source Code Total: 468,4 2,359.29 230.00	C C C

00/00/14 00 14 4 4		22.24.24	_
09/09 Line of Credit Advance	0	89,362.26	С
09/10 Line of Credit Advance	0	36,474.21	С
09/11 Line of Credit Advance	0	3,755.08	С
09/14 Line of Credit Advance	0	2,152.20	С
09/15 Line of Credit Advance	0	2,460.08	С
09/16 Line of Credit Advance	0	3,953.41	С
09/17 Line of Credit Advance	0	6,282.53	С
09/18 Line of Credit Advance	0	132,432.95	С
09/21 Line of Credit Advance	0	6,505.74	С
09/28 Line of Credit Advance	0	1,000.00	С
09/29 Line of Credit Advance	0	449.25	С
09/30 Line of Credit Advance	0	55,374.38	С
90930.0 Warrants Redeemed		Source Code Total: (468,44	49.79)
09/01 Paid Warrants	0	(2,359.29)	D
09/02 Paid Warrants	0	(230.00)	D
09/03 Paid Warrants	0	(2,401.09)	D
09/04 Paid Warrants	0	(9,566.70)	D
09/08 Paid Warrants	0	(113,690.62)	D
09/09 Paid Warrants	0	(89,362.26)	D
09/10 Paid Warrants	0	(36,474.21)	D
09/11 Paid Warrants	0	(3,755.08)	D
09/14 Paid Warrants	0	(2,152.20)	D
09/15 Paid Warrants	0	(2,460.08)	D
09/16 Paid Warrants	0	(3,953.41)	D
09/17 Paid Warrants	0	(6,282.53)	D
09/18 Paid Warrants	0	(132,432.95)	D
09/21 Paid Warrants	0	(6,505.74)	D
09/28 Paid Warrants	0	(1,000.00)	D
09/29 Paid Warrants	0	(449.25)	D
09/30 Paid Warrants	0	(55,374.38)	D
91010.0 Line of Credit Payments		Source Code Total: (249,48	
09/21 Line of Credit Principal Payment	0	(63,372.82)	D
09/22 Line of Credit Principal Payment	0	(117,016.05)	D
09/29 Line of Credit Principal Payment	0	(17,145.61)	D
09/30 Line of Credit Principal Payment	0	(51,949.62)	D
91020.0 Line of Credit Interest Payment		Source Code Total: (1)	
09/21 Line of Credit Interest Payment	0	(78.73)	D
09/22 Line of Credit Interest Payment	0	(12.49)	D
09/29 Line of Credit Interest Payment	0	(85.61)	D
91220.0 Disbursed by County Treasurer		Source Code Total: (677,1	
09/09 EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(271,757.38)	D
09/09 DISTRICT FEDERAL & STATE P/R TAXES	0	(60,397.62)	D
09/09 DISTRICT 457, UNION DUES, PAC	0	(24,973.66)	D
09/23 EMPLOYEE PAYROLL DIRECT DEPOSIT	0	(24,473.00)	D
09/23 DISTRICT FEDERAL & STATE P/R TAXES	0	(55,315.89)	D
09/23 DISTRICT 1EDERAL & STATE P/K TAXES	0		D
91280.0 Outgoing Wire Fee	U	(25,558.16) Source Code Total: (4	
09/09 WIRE TRANSFER CHG P/R	0		
	0	(20.00)	D
09/23 WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge		Source Code Total: (7, 20)	
09/09 WIRE TRANSFER CHG P/R	0	(5.00)	D
09/23 WIRE TRANSFER CHG P/R	0	(5.00)	D
6116421001 S	superstition F	Fire & Medical District Ending Balanc	e: .00

Payee Name	Warrant	Amount	Issue	Status	Voucher
6116421001 Superstition Fire & Medical District			Dt A	Dt Account Tota	ıl: 689,458.71
Fund: 1102				Fund Tota	l: 310,563.44
Status: OUTS					ıl: 102,188.49
JEFF CRANMER	1102024169	42.00	07/15/15	07/16/15	,
APACHE JUNCTION UNIFIED SCHOOL DISTRICT	1102024163	3,192.77		08/19/15	
RUBEN BRIONES	1102024331	•	09/02/15	09/03/15	
AA COOLING AND HEATING LLC	1102024353		09/23/15	10/01/15	
ACCUSEARCH	1102024354	118.00		10/01/15	
AFLAC	1102024355		09/23/15	10/02/15	
APACHE JUNCTION UNIFIED SCHOOL DISTRICT	1102024358		09/23/15		
APACHE STONE, LLC	1102024359		09/23/15		
APACHE TRAIL AUTO SUPPLY, LLC	1102024360	471.49	09/23/15	10/01/15	
ARIZONA EMERGENCY PRODUCTS	1102024361	68.57	09/23/15	10/01/15	
ASHI ACQUISITION	1102024363	21.82	09/23/15	10/01/15	
AVESIS, INC.	1102024364	845.59	09/23/15	09/24/15	
CAREERBUILDER, LLC	1102024369	990.00	09/23/15	09/24/15	
CITY OF MESA	1102024378	18,656.46	09/23/15	10/02/15	
CORPORATE SRATEGIES BY SKILLPATH	1102024380	5,000.00	09/23/15	10/01/15	
CSC ELECTRICAL CONTRACTOR, LLC	1102024381	15,975.00	09/23/15	10/05/15	
DEPARTMENT OF THE TREASURY	1102024384		09/23/15	10/01/15	
DIVERSIFIED INSPECTIONS /	1102024385		09/23/15	10/01/15	
ECMS, INC.	1102024386	1,274.89		10/01/15	
FLEETPRIDE, INC	1102024388		09/23/15	10/01/15	
GENERAL BUSINESS, INC	1102024389	242.85		09/24/15	
HEALTHCARE MEDICAL WASTE, INC	1102024391	203.64		10/01/15	
HEALTHEQUITY, INC	1102024392		09/23/15	10/02/15	
JEFF CRANMER	1102024394		09/23/15	09/24/15	
L.N. CURTIS & SONS	1102024395		09/23/15	10/01/15	
LANDS'END, INC	1102024396		09/23/15	10/02/15	
LIFE INSURANCE COMPANY OF NORTH AMERICA	1102024397		09/23/15	10/01/15	
TOSHIBA BUSINESS SOLUTIONS,INC	1102024406 1102024407	846.39 552.00		10/01/15	
TRULY NOLEN OF AMERICA INC VERIZON WIRELESS SERVICES LLC	1102024407			10/01/15	
WATER UTILITIES COMMUNITY FACILITIES DISTRICT	1102024408	1,015.41	09/23/15	10/02/15 10/02/15	
WATER OTHER COMMONTY PAGILITIES DISTRICT WATEROUS COMPANY	1102024411		09/23/15	10/02/15	
WAXIE'S ENTERPRISES, INC	1102024412		09/23/15	10/01/15	
ARIZONA WATER COMPANY, INC.	1102024414		09/30/15	09/30/15	
CARLOS RIVERA	1102024415		09/30/15	09/30/15	
EMPLOYER DENTAL SERVICES INC.	1102024416		09/30/15	09/30/15	
FIRE DEPARTMENT SAFETY OFFICERS ASSOCIATION	1102024417	•	09/30/15	09/30/15	
JOSE ESCOBEDO	1102024418		09/30/15	09/30/15	
LIBERTY WATER COMPANY, INC.	1102024419	311.38		09/30/15	
MARCOS ANTONIO CONTRERAS	1102024420		09/30/15	09/30/15	
MEDIACOM	1102024421		09/30/15	09/30/15	
PINAL COUNTY COMMUNITY COLLEGE	1102024422		09/30/15	09/30/15	
WATER UTILITIES COMMUNITY FACILITIES DISTRICT	1102024423	65.21		09/30/15	
WAXIE'S ENTERPRISES, INC	1102024424	369.25	09/30/15	09/30/15	
WAYNE EMERSON	1102024425	1,600.00	09/30/15	09/30/15	
Status: PAID				Status Tota	l: 208,374.95
ANDREW COLBY	1102023704	20.00	03/18/15	09/10/15	
BUD'S BULK ICE SERVICE, INC	1102024265		08/19/15	09/01/15	
COOPER'S SEWER & DRAIN INC	1102024274	230.00		09/02/15	
CRAIG HALVER	1102024275		08/19/15	09/01/15	
MARK GOMEZ	1102024285		08/19/15	09/01/15	
PINNACLE PEAK HOLDING CORP	1102024289	215.79		09/01/15	
AA COOLING AND HEATING LLC	1102024299	839.85		09/15/15	
AETNA BEHAVIORAL HEALTH, LLC	1102024300	893.01		09/09/15	

AMEDICAN EVEDESS CORDODATE	1102024201	2 040 24	00/02/45	09/09/15
AMERICAN EXPRESS CORPORATE	1102024301		09/02/15	
APACHE TRAIL AUTO SUPPLY, LLC	1102024303	1,518.81	09/02/15	09/14/15 09/10/15
ARIZONA WATER COMPANY, INC.	1102024306	1,162.29	09/02/15	
ARIZONA WATER CONDITIONING	1102024307	551.74	09/02/15	09/15/15
ASHI ACQUISITION	1102024308	526.95	09/02/15	09/10/15
BANNER OCCUPATIONAL HEALTH	1102024309	2,950.00	09/02/15	09/09/15
BENSON SECURITY SYSTEMS, INC.	1102024310	575.00	09/02/15	09/10/15
BEST HARDWARE	1102024311		09/02/15	09/14/15
CANYON STATE OIL	1102024312		09/02/15	09/11/15
COOKSON DOOR SALES OF AZ, INC	1102024313	•	09/02/15	09/10/15
CORPORATE TECHNOLOGY SOLUTIONS	1102024314	325.93		09/11/15
EMPLOYER DENTAL SERVICES INC.	1102024315	9,027.81	09/02/15	09/09/15
FIRST CHOICE AUTO GLASS, INC.	1102024316	280.48	09/02/15	09/11/15
FLEETPRIDE, INC	1102024317	1,832.02		09/10/15
FREIGHTLINER-STERLING-	1102024318	1,237.77	09/02/15	09/10/15
HUGHES FIRE EQUIPMENT, INC.	1102024319	1,850.86	09/02/15	09/10/15
LIBERTY WATER COMPANY, INC.	1102024320	350.80	09/02/15	09/09/15
MAGIC PEST CONTROL, INC	1102024321	395.00	09/02/15	09/10/15
MARICOPA COUNTY RECORDER	1102024322	16.00	09/02/15	09/30/15
MATLICK ENTERPRISES INC DBA	1102024323	9,619.07	09/02/15	09/10/15
MEDIACOM	1102024327	6,532.04	09/02/15	09/08/15
MESA DISCOUNT, INC	1102024328	888.29	09/02/15	09/11/15
RAY'S PRINTING, INC.	1102024329	470.00	09/02/15	09/10/15
REDBURN TIRE COMPANY, INC.	1102024330	1,012.63	09/02/15	09/10/15
SALT RIVER PROJECT	1102024332	10,578.29	09/02/15	09/10/15
SOUTHWEST GAS CORPORATION	1102024333	157.23	09/02/15	09/11/15
ST HELEN AUTO & HARDWARE, INC.	1102024334	326.14	09/02/15	09/11/15
TURBO & ELECTRIC SALES, INC	1102024335	162.11	09/02/15	09/11/15
UNITED HEALTHCARE INSURANCE COMPANY	1102024336	71,425.30	09/02/15	09/09/15
W.W. WILLIAMS	1102024337	296.17	09/02/15	09/14/15
WATER UTILITIES COMMUNITY FACILITIES DISTRICT	1102024338	80.44	09/02/15	09/11/15
AZ DEPT OF REVENUE-SALES TAX	1102024339	165.03	09/09/15	09/15/15
BUD'S BULK ICE SERVICE, INC	1102024340	383.39	09/09/15	09/21/15
CITY OF APACHE JUNCTION	1102024341	5,131.85	09/09/15	09/17/15
CITY OF MESA	1102024342	2,949.00	09/09/15	09/21/15
L.N. CURTIS & SONS	1102024343	785.43	09/09/15	09/16/15
RECRUITING.COM	1102024344	500.00	09/09/15	09/15/15
REPUBLIC SERVICES	1102024345	403.46		09/15/15
ROBERT HORNE FORD	1102024346	577.35	09/09/15	09/18/15
SUPERSTITION MOUNTAINS CFD #1	1102024347		09/09/15	09/17/15
TEAM MARATHON FITNESS, INC.	1102024348	930.47	09/09/15	09/17/15
UNIFIRST CORPORATION	1102024349	1,498.35	09/09/15	09/21/15
WAXIE'S ENTERPRISES, INC	1102024350	1,227.58	09/09/15	09/18/15
WESTERN FIRE CHIEF'S ASSOCIATION	1102024351	1,000.00	09/09/15	09/28/15
WEX BANK	1102024352	3,167.98	09/09/15	09/16/15
AMY BROOKS	1102024356	170.04	09/23/15	09/30/15
ANTHONY MARTINEZ	1102024357	110.00	09/23/15	09/30/15
ARIZONA WATER COMPANY, INC.	1102024362	383.16	09/23/15	09/30/15
BANNER GOLDFIELD MEDICAL CENTER	1102024365	32.00	09/23/15	09/29/15
BOUND TREE MEDICAL LLC	1102024366	2,517.09	09/23/15	09/30/15
CADWELL IRREVOCABLE TRUST III	1102024367	393.12	09/23/15	09/30/15
CANYON STATE OIL	1102024368	443.94	09/23/15	09/30/15
CHASE MASTER CARD	1102024300	18,821.09	09/23/15	09/30/15
COPPERSMITH BROCKELMAN PLC	1102024370	315.00	09/23/15	09/30/15
CYMA SYSTEMS INC	1102024379	4,544.25	09/23/15	09/30/15
DAVE MONTGOMERY	1102024383	4,544.25	09/23/15	09/30/15
GINCO PLUMBING LLC	1102024383	1,362.70	09/23/15	09/29/15
HUGHES FIRE EQUIPMENT, INC.	1102024393	53.34	09/23/15	09/30/15
MATLICK ENTERPRISES INC DBA	1102024398	16,744.50	09/23/15	09/30/15
QWEST CORPORATION	1102024396	1,849.11	09/23/15	09/30/15
WEDT OOK OKATION	1104044404	1,048.11	03/23/13	09/30/13

REDBURN TIRE COMPANY, INC. SIDNEY LEX FELKER, P.C. STANTEC CONSULTING SERVICES, INC. VISION BUSINESS PRODUCTS, INC W.W. WILLIAMS Fund: 1103	1102024403 1102024404 1102024405 1102024409 1102024410	5,706.99 243.75 222.50 354.96 1,122.84	09/23/15 09/23/15 09/23/15	09/30/15 09/30/15 09/30/15 09/30/15 09/30/15 Fund Total: 378,895.27
Status: OUTS				Status Total: 118,820.43
RETIREMENT SYSTEM, ARIZONA STATE EQUITY, HEALTH PERSONNEL, PUBLIC SAFETY CLEARINGHOUSE, SUPPORT PAYMENT FUNDS CENTER, NORTHERN GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP Status: PAID	1103017267 1103017268 1103017269 1103017270 1103017271 1103017272	8,940.68 5,557.02 99,687.01 2,401.09 1,675.00 559.63		10/02/15 09/23/15 10/02/15 10/01/15 09/23/15 10/02/15 Status Total: 260,074.84
RETIREMENT SYSTEM, ARIZONA STATE	1103017254	9,009.00	08/28/15	09/04/15
EQUITY, HEALTH	1103017255	5,825.79	08/28/15	09/10/15
PERSONNEL, PUBLIC SAFETY	1103017256	107,158.58	08/28/15	09/08/15
CLEARINGHOUSE, SUPPORT PAYMENT	1103017257	2,401.09	08/28/15	09/03/15
FUNDS CENTER, NORTHERN	1103017258	1,675.00	08/28/15	09/09/15
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017259	557.70		09/04/15
LORI A HLAVIN	1103017260	1,144.66	08/28/15	09/01/15
RETIREMENT SYSTEM, ARIZONA STATE	1103017261	8,865.36	09/11/15	09/18/15
EQUITY, HEALTH	1103017262	5,923.79	09/11/15	09/18/15
PERSONNEL, PUBLIC SAFETY	1103017263	112,878.15		09/18/15
CLEARINGHOUSE, SUPPORT PAYMENT	1103017264	2,401.09	09/11/15	09/18/15
FUNDS CENTER, NORTHERN	1103017265	1,675.00	09/11/15	09/21/15
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017266	559.63	09/11/15	09/18/15
	Count	Amount		
Total OUTS:	51	221,008.92		
Total PAID:	86	468,449.79		

Superstition Fire & Medical District Monthly Pinal County Treasurer's Bank Account Reconciliation

100 General Fund

Reconciliation References:

A1	Previous month's bank ending balance / current month's bank beginning balance
В	Interest Income
С	Current month's Pinal County real property tax receipts
D	Current month's Pinal County personal property tax receipts
Ε	Current month's FDAT tax receipts
F	Current month's Maricopa County tax receipts
G	Current month's deposits
Н	Current month's Accounts Payable disbursements
[Current month's Payroll disbursements
J	Payroll wire service fees
K	YTD Line of Credit Advances
L	YTD Line of Credit Interest
M	YTD Line of Credit Payments
N	Accounts Payable checks outstanding at month-end
0	Payroll checks outstanding at month-end
Р	Deposits in transit
Q	Payroll clearing account balance at month-end
R	Electronic / ACH clearing bank account balance at month-end
S	Cash Balance per G/L Balance Sheet
T	Current month's bank ending balance
U	American Express credit card payment – Warrant #1102024301 (paid 9/9/15)
٧	Chase Mastercard credit card payment – Warrant #1102024370 (paid 9/23/15)



Superstition Fire & Medical District General (Fund 100) Cash Reconciliation Fiscal Year 2015 - 2016 9/30/2015



	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Book Balance as of: 9/1/2015			(A1)]	\$169,429.78
Activity During the Month			_	
Journal Entries:				
Interest Income (Expense):	727.71	(B)		727.71
Cash Receipts				~
2011 Real Estate Taxes	4 77			4.77
2012 Real Estate Taxes	4.77			١ _
2013 Real Estate Taxes 2014 Real Estate Taxes	10,273.14		(132.83)	10,140.31
2015 Real Estate Taxes	756,844.02		(741.38)	756,102.64
2006 Pers. Prop. Taxes	3.49		` ,	3.49
2010 Pers. Prop. Taxes	8.75			8.75 ∤
2011 Pers. Prop. Taxes	72.25			72.25
2012 Pers. Prop. Taxes	64.64			64.64 \
2013 Pers. Prop. Taxes	463.41			463.41
2014 Pers. Prop. Taxes	2,387.87			2,387.87
2015 Pers. Prop. Taxes	157,843.37		(323.23)	157,520.14
SRP Contributions	20 700 50			23,720.56
FDAT .	23,720.56 8.11			8 11 (2)
Maricopa County Taxes	32,402.38			32,402.38
Deposits Revenue Transfer	32,402.30			52,452 <u>.</u>
Cash Disbursements		/00= 004 0 A	\bigcirc	(005 004 04)
 A) Accounts Payable Activity 	,	(305,864.04)		(305,864.04)
B) Payroll Activity	,	(928,965.18) (50.00)		(928,965.18) (50.00)
C) Payroll Wire Fees		(30.00)		(00.00)
D) Transfer In / Out D) Transfer In / Out				•
E) Refund Interest	•			0.00
Ly Roland Interest			-	(004 000 44)
	\$984,824.47	(1,234,879.22)	<u>) </u>	(\$81,822.41)
Pinal County Bank Balance				a
Ending Bank Balance as of: 9/30/2015	Balance from YTD	Column		\$ - (T)
Less: Line of Credit Advances	(531,179.42)	(K)		(531,179.42)
Less: Line of Credit Interest	(176.83			(176.83)
Plus: Line of Credit Payments	249,484.10			249,484.10
Less: Outstanding Warrants		Check # A/P	(N) (102,188.49)	
2000. Outstanding Transmit		Payroll	(118,820.43)	(221,008.92)
Plus: Deposits in Transit			P 1,025.00	1,025.00 (\$501,856.07)
	Cash	Balance in Payro	II Clearing Account	
	Cash Balance i	n Electronic / ÁCI	H Clearing Account	\$ - (E)
111	1		Petty Cash	\$ 100.00
(/ / 1/4)	1.	<i>/</i>		\$ (501,656.07)
Prepared by:	10/13/	<u>/</u> /S		(S)
770		\ 1	Balance per B/S	\$ (501,656.07)
Basiawad him /Coara	wind 10/	13/15	Difference	\$ -
Reviewed by: S:\Accounting\1516\Bank Rec 15-16\100 Fund Bank Recs\100 M&O Get Rec\100	0 M&O Cash Rec 093015	7'	211/0101100	10/9/20151:01 PM



Superstition Fire & Medical District General (Fund 100) Cash Reconciliation Fiscal Year 2015 - 2016 8/31/2015



	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 8/1/2015	• /	· · · · · · · · · · · · · · · · · · ·	(A)	\$974,570.62	<u>-</u>
Activity During the Month			•		
Journal Entries: Interest Income (Expense): Cash Receipts	1,313.62	B RE12.8		1,313.62	
2011 Real Estate Taxes 2012 Real Estate Taxes 2013 Real Estate Taxes 2014 Real Estate Taxes 2015 Real Estate Taxes 2011 Pers. Prop. Taxes	743.97 921.77 46,960.33 2,730.02		(5,943,48)	743.97 921.77 41,016.85 2,730.02	@ RE10.8
2012 Pers. Prop. Taxes 2013 Pers. Prop. Taxes 2014 Pers. Prop. Taxes 2015 Pers. Prop. Taxes SRP Contributions	39.54 175.49 1,070.62 2.50		(169.11)	(129.57) 175.49 1,070.62 2.50	Decus
FDAT Maricopa County Taxes Deposits Revenue Transfer	89,380.84 92.06 38,933.96		PE10-8	89,380.84 92.06 38,933.96	5)
Cash Disbursements A) Accounts Payable Activity B) Payroll Activity C) Payroll Wire Fees D) Transfer In / Out D) Transfer In / Out D) Transfer In / Out		(126,144.49) ((855,066.58) ((75.00) (F) B) B) RE13.8	(126,144.49) (855,066.58) (75.00)	
D) Transfer In / Out E) Refund Interest		(106.90)	M JE0809	- (106.90)	
	\$182,364.72	(981,392.97)	-	\$169,429.78	\widehat{AI}
Pinal County Bank Balance			=	-	Suplemb
Ending Bank Balance as of: 8/31/2015	Balance from YTD	Column		\$ (56,762.54)	∅
Less: Line of Credit Advances Plus: Line of Credit Payments	(62,729.63)	<u></u>		(62,729.63) -	
Less: Outstanding Warrants		Check # A/P Payroll	(4,699.40) (127,771.82)	(132,471.22)	
Plus: Deposits in Transit		. aj. s.,	(121,171.02) - -	(\$251,963.39)	
		Balance in Payroll (Electronic / ACH (Clearing Account Petty Cash	\$ 1,025.00	r D
Prepared by:	1 1 1 1/9	//3	Balance per B/S	\$ (250,238,39)	<i>(</i> 2)
Reviewed by:	Wood 9/14/1	5	Difference	\$ -	\mathcal{D}



			YTD	Period Superstition Fire & Medica	ccount
والمستخصر والمستخصصة والمتعاددة والمتحدد		The Control of the Co	al District	Suberstition Fire & Medica	116421001
	darreide is a manifestatio	3	1,703,229	(56,762.54)	Begin Balance:
		5	1,781,259	1,452,076.82	Income:
	and the second of the second second of		531,179 (3,484,489.	468,449.79 (1,395,314.28)	LOC Advance: Expense:
LOC:	nts Outsta			(249,484.10)	LOC Payments:
End:					Cash Balance:
		ary	hly Statement Sun	Month	
ount YTD	MTDAn	<u>-</u>			Source Code [
762.54)	: (56	Balanc	Beginn	on Fire & Medical District	.16421001 Superstitio
4.77				2012 Real Estate Taxes	1100.2012 2
			* 7(4, 2477	2013 Real Estate Taxes	1100.2013
<u> </u>	1	-3		2014 Real Estate Taxes	1100.2014 2
	w-	(2015 Real Estate Taxes	1100.2015 2
3,49	+	~>	annimental communication and an arrangement	2006 Personal Property Taxes	2100.2006 2
		f		2007 Personal Property Taxes	The state of the s
,00		1		2008 Personal Property Taxes	menter a company and a company of the second company of the second company of the second company of the second
.00		**************************************	Service Will take a difference of Company agent production of a contract of a contract of the	2009 Personal Property Taxes	100.2009 2
	<u> </u>	 	anna ann ann ann ann ann ann an ann ann	2010 Personal Property Taxes	and the second control of the second control
· · · · · · · · · · · · · · · · · · ·			1511 W 230	2011 Personal Property Taxes	100.2011 2
		S	100,000	2012 Personal Property Taxes	100.2012 2
· · · · · · · · · · · · · · · · · · ·	**************************************		okumbi Militari Araka ing kalendaran kanan da kalendaran kanan da kalendaran kanan da kanan da kanan da kanan	2013 Personal Property Taxes	100.2013 2
				2014 Personal Property Taxes	The second of the engineering of the second
i sometom meto, me e al la ciaca de accio			ale meta to termina in	2015 Personal Property Taxes	100.2015 2
The state of the s		· · · · · · · · · · · · · · · · · · ·	NONEMBER PROBLEM (1965)	Contributions Fire Assistance	130.0 C
		**************************************)n	AND THE RESIDENCE OF THE STATE	
and a second particle of the second			Interest	Vells Fargo Repo Investment I	100.41 W
	· · · · · · · · · · · · · · · · · · ·				and a final state of the second state of the s
A STATE OF THE CONTRACT OF THE PROPERTY OF THE	ww	in a separation		AND AN INDIVIDUAL MARKET AND	. The second of the second
	terroria sor income	4		The state of the s	AR CONTRACTOR OF THE PERSON OF
		-	/estment Interest	itifel Nicolaus & Company Inve	100.80 S
· · · · · · · · · · · · · · · · · · ·) <u> </u>	No. of the same of	CONTRACTOR OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY	the contract of the contract o
	32		. Burke to the real terminates types and a long of the property of a long and a long to the control of the cont	Peposits	
			tire satures a lawyer (2) Maiss united theye.	ine of Credit Advance	Contraction
reservation and the second of	A Charles and a substitution of the same	**	of the Mind of Marks and it is an entered in the second of the Mind of the Min	efund Interest	400.0 R
	(468	\		Varrants Redeemed	erana rima alaman arang malikali kalan mari ya 1 di 1 d
- I			- x1 tib.	ine of Credit Payments	010.0 Li
والمستحدث والمستأورة والمستحدث ومشوطات المستكون			nt .	The state of the s	- Announced the second services of the second second services of the second
	Service Conditional Conditions of the Management of the Conditions			isbursed by County Treasurer	
market or a summariant of the same of the	(0,7,	.a (A STATE OF THE PROPERTY OF THE PARTY OF THE	and the second section of the second
	ļ	(3)	¥5(DESCRIPTION OF THE RESERVE OF THE PROPERTY OF
<u></u>	-	Balance	Endi	en de transcription de la definition de la companyation de la companya	V. Artistic
	1			Mont	
			.":		Date Notes
inning Balan	Be			n Fire & Medical District	16421001 Superstitio
Source	and a subject of the last of t	ىدى قىدىدىدا بوللىك دىنىدانى تەستىد	eranemas e a era en minimo de militad à militade de differen de la marca de minimo de	state Taxes	11100.2012 2012 Real E
	** ** *** **** *** *** *** *** *** ***	0			09/03 Tax Distributi
3 alan	End: 7,762,54) 4,77 .00 0,140,31 6,102,64 3,49 .00 .00 8,75 72,25 64,64 463,41 2,387,87 7,520,14 3,720,56 8,11 4,46 .22 468,85 140,24 .00 113,94 2,402,38 3,449,79 .00 449,79) 484,10) 176,83) 153,56) (40,00) .00	MTDAmount	MTDAmount ing Balance: (56,762,54) 4.77 2 .00 10,140.31 756,102.64 3.49 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Note	Monthly Statement Summary Pescription In Fire & Medical District In I



			Date Range: 9/1/2015 to 9/30,	/2015	
09/01	Tax Distribution	0	799.84	С	
09/03	Tax Distribution	0	1,211.22	С	
09/03	Tax Distribution	0	215.33	С	
09/03	Tax Distribution	0	57.47	С	
09/04	Tax Distribution	0	11.78	С	
09/04	Tax Distribution	0	35.40	Ç	
*	Tax Distribution	0	567.19	С	
~~~~	Tax Distribution	0	304.37	С	
	Tax Distribution	0	19.12	С	
	Tax Distribution	0	136.04	С	
	Tax Distribution	0	328.34	С	
	Tax Distribution	0	200.91	С	
	Tax Distribution	0	613.56	С	
	Tax Distribution	0	66.79	С	
	Tax Distribution	0	85.39	С	
	Tax Distribution	0	221.75	С	
	Tax Distribution	0	362.80	С	
	Tax Distribution	0	78.60	C	
v .,	Tax Distribution	ō	477.54	С	
	Tax Distribution	0	45.58	С	٠
A STATE OF THE PARTY OF THE PAR	Tax Distribution	0	(132.83)	C \	
CAROLINA DA DOS SERVICIOS DE CONTROLOS SERVICIOS DE LOS CONTROLOS DE C	Tax Distribution	0	81.49	С	
	Tax Distribution	0	382.58	С	
·	Tax Distribution	0	168.46	C	
	Tax Distribution	0	860.16	С	
	Tax Distribution	0	291.19	С	
	Tax Distribution	0	123.45	С	
	Tax Distribution	0	37.59	С	
	Tax Distribution	0	208.20	С	
	Tax Distribution	0	104.33	С	
	Tax Distribution	0	200.94	С	
·	Tax Distribution	0	269.46	С	
No. of the last of	Tax Distribution	0	149.83	С	
09/29	Tax Distribution	0	461.55	C	
	Tax Distribution	0	661.27	C	
Annual Control of the	Tax Distribution	0	196.49	С	
09/30	Tax Distribution	0	237.13	C	1138
11100.201	5 2015 Real Estate Taxes		237.13 Source Code Total: 756,1	02.64	+ 141-
09/01	Tax Distribution	0			$\chi_{O_L}$
09/02	Tax Distribution	0	Land of the second seco		756,84402
09/02	Tax Distribution	0	Language	C	
09/02	Tax Distribution	0	THE RESIDENCE OF A RESIDENCE OF THE PROPERTY O	<b>C</b>	
09/03	Tax Distribution	0	A CONTRACTOR OF THE SECOND STATE OF THE SECOND	<b>C</b>	
09/03	Tax Distribution	0	AND THE RESERVE OF THE PROPERTY OF THE PROPERT		
09/03	Tax Distribution	0	THE RESIDENCE OF THE PROPERTY		
09/04	Tax Distribution	0	AND THE PROPERTY OF THE PROPER		
09/04	Tax Distribution	0	A CONTRACT OF THE PROPERTY OF	300 A 200 MINOR OF COLUMN 1 CO	
09/04	Tax Distribution	0	A COLOR DE SENSOR DE COMPANSOR DE SENSOR DE COMPANSOR DE COMPANSOR DE LA CAMBRICA DE COMPANSOR D		
Season of the second se	Tax Distribution	0	- Expression regions, a compared to the compared of the compar	and process and the second process.	
09/08	Tax Distribution	0	CONTRACTOR OF THE PARTY OF THE	10F17F1EHB10175-F17-J1-11-08F	
And an experience that every consequent providence abber-	Tax Distribution	0	ANNASER CONTRACTOR CONTRACTOR (C. 1931). Il SALDALI COMPANIO APERICA MESSAL DI CASSI CONTRACTOR CON	DECEMBER OF THE PROPERTY OF	٠.
CONTRACTOR OF THE PROPERTY OF THE PERSON OF	Tax Distribution	0	A THE RESEARCH PRODUCTION OF THE PRODUCTION OF T		
CONTRACTOR OF A STOREGOEST CONTRACTOR OF THE	Tax Distribution	0	THE RESERVE OF THE CONTRACTOR AND THE CONTRACTOR AND THE CONTRACTOR OF THE CONTRACTOR AND	AND ASSESSMENT CONTRACTOR	
THE RESERVE AND ADDRESS OF SHAREST PROPERTY AND ADDRESS OF THE PARTY O	Tax Distribution	0	表。1941年中国的大学中国的大学中国的大学中国的大学中国的大学中国的大学中国的大学中国的大学	C	
THE RESIDENCE AND DESCRIPTION OF THE PARTY AND PARTY.	Tax Distribution	0	THE PROPERTY OF THE PROPERTY O	000 4 AND ROOM 12 AND ROOM 18 AND 18	
To the later the second control of the party of the second control	Tax Distribution	0	, Égy manatola allo all pipe and productive contact of the extension of the productive of the contact of the extension of the contact of the	AND DESCRIPTIONS	
09/10	Tax Distribution	0	288.44	L	



			Date Range: 9/1/2015 to 9/30	J/2015
09/11	Tax Distribution	0	360.37	С
09/11	Tax Distribution	0		C
09/11	Tax Distribution	0		C
09/11	Tax Distribution	0		c
09/14	Tax Distribution	0		Č
09/14	Tax Distribution	0		C
09/14	Tax Distribution	0		C
09/14	Tax Distribution	0		c
09/14	Tax Distribution	0		C
(marine and a second a second and a second a	Tax Distribution	0		C
09/15	Tax Distribution	0		C
	Tax Distribution	0		С
	Tax Distribution	0		С
	Tax Distribution	0	19,280.50	С
	Tax Distribution	0	42,718.17	C
White the second	Tax Distribution	0		С
	Tax Distribution	0		C
***	Tax Distribution	0		С
	Tax Distribution	0	21,030.85	С
····	Tax Distribution	0	21,797.35	C
VIV. C	Tax Distribution	0	13,379.87	С
	Tax Distribution	0	16,071.79	С
	Tax Distribution	0	5,065.44	С
***************************************	Tax Distribution	0	23,149.90	С
	Tax Distribution	0	53,146.96	С
A 17 YEAR STANDING PROPERTY AND ADDRESS OF THE PARTY OF T	Tax Distribution	0	543.49	С
	Tax Distribution	0	20,377.52	С
	Tax Distribution	0	2,671.65	С
CONTRACTOR AND ALL PROPERTY OF THE PROPERTY OF	Tax Distribution	0	7,427.28	С
	Tax Distribution	0	58,629.16	С
	Tax Distribution	0	7,230.24	C C
	Tax Distribution	0	13,184.80	С
	Tax Distribution	0	4,695.25	С
	Tax Distribution	0	8,352.34	С
	Tax Distribution	0	41,068.42	С
	Tax Distribution	0	15,015.62	С
CONTROL TO SECURITY WAS A SECURITY OF THE SECU	Tax Distribution	0	1,626.71	С
www.anagas.anagas.anagas.anagas.anagas.anagas.anagas.anagas.anagas.anagas.anagas.anagas.anagas.anagas.anagas.a	Tax Distribution	0	7,313.40	С
	Tax Distribution	0	7,758.46	C
**** . *******************************	Tax Distribution	0	(42.51)	С
** · * · * · · · · · · · · · · · · · ·	Tax Distribution	0	385.95	С
	Tax Distribution	0	10,397.87	С
A	Tax Distribution	0	2,719.86	C C
· · · · · · · · · · · · · · · · · · ·	Tax Distribution	0	21,564.68	С
	Tax Distribution	0	6,236.78	С
· · · · · · · · · · · · · · · · · · ·	Tax Distribution	0	(67.28)	С
	Tax Distribution	0	3,574.94	С
· · · · · · · · · · · · · · · · · · ·	Tax Distribution	0	2,114.86	С
· · · · · · · · · · · · · · · · · · ·	Tax Distribution	0	14,964.42	C
· · · · · · · · · · · · · · · · · · ·	Tax Distribution	0	12,555.05	C
The Court of the C	Tax Distribution Tax Distribution	0	33,545.31	C
~ ~ ~~~ /~ ~~ ~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~		0	4,108.62	С
	Tax Distribution	0	7,798.42	C
	Tax Distribution	0	2,693.84	C
	Tax Distribution	0	4,723.43	С
	Tax Distribution Tax Distribution	0	6,199.79	С
03/29		0	938.02	<u>C</u>



			Date Range: 9/1/2015 to 9/30/2	2015
	Tax Distribution	0	5,896.56	С
	Tax Distribution	0		c
THE COLUMN TWO IS NOT THE OWNER, BY A PARTY AND ADDRESS.	Tax Distribution	0		C
	Tax Distribution	0		C
09/30	Tax Distribution	0	the same and the s	C
09/30	Tax Distribution	0	The state of the s	C
	Tax Distribution	0		C
09/30	Tax Distribution	0		C
09/30	Tax Distribution	0	4,475.71	c
12100.2006	2006 Personal Property Taxes	<u> </u>	Source Code Total:	_
09/16	Tax Distribution	Ō		<u>C</u>
12100.2010	2010 Personal Property Taxes		Source Code Total:	
09/16	Tax Distribution	0		C C
12100.2011	2011 Personal Property Taxes	L	Source Code Total: 7	
	Tax Distribution	O		
09/14	Tax Distribution	0		C
THE PARTY OF THE P	Tax Distribution	0		
"-" I SECRETARIO CONTRA PRESENTA CONTRADA.	Tax Distribution	0	CONTRACTOR OF THE PROPERTY OF	C
	Tax Distribution	************************	The A to the control of the control	C
	Tax Distribution	0	CENTER TO SECURITION OF THE SECURITION OF THE SECURITION OF THE SECURITIES OF THE SE	C
	2012 Personal Property Taxes	0	THE PROPERTY CONTROL OF THE PROPERTY OF THE PR	<u>C</u>
	Tax Distribution	- Anni accommensamentamentamentamentamentamentamentament	Source Code Total: 64	HARRING PV HITTING
	Tax Distribution	0	12.99	C
SHOUND STREET STREET,	Tax Distribution	0		C
CONTRACTOR OF STREET ASSESSMENT OF THE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	Tax Distribution  Tax Distribution	0	THE STATE OF THE CONTROL OF THE PROPERTY OF TH	C
	2013 Personal Property Taxes		MINISTER AND CONTRACTOR AND CONTRACT	C
00/00:	Tax Distribution		Source Code Total: 463	3.41 🗸
		0	73.77	С
	Tax Distribution	0		С
	Tax Distribution	0	130.95	C
	Tax Distribution	0	16.66	C
The Northean Contract of the C	Tax Distribution	0	6.49	С
	Tax Distribution	0	13.87	C
ALL ALL MANAGEMENT AND APPRICACE THE PARTY BEST	Tax Distribution	0	134.90	C
PARTITION & AND DESCRIPTION OF THE PARTY AND ADDRESS OF THE PARTY AND A	Tax Distribution	0	22.94	C
the production of his last the last terminal district them were	Tax Distribution	0	The state of the s	C
	Tax Distribution	0	POLICE CAR OF EMPLOYED AND AND AND ADDRESS OF THE PROPERTY OF	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 2,387	
	Tax Distribution	0	11.77	
	Tax Distribution	0	A STATE OF THE PARTY OF THE PAR	č
CALLES PROCESSA NO. AND ADMINISTRATION OF CHAPMAN SENS	Tax Distribution	0	************************************	Č
	Tax Distribution	0	- All All MINISTER WHAT A SECTION AND A PROPERTY OF THE SECTION OF	C
09/08	Tax Distribution	0		C
	Tax Distribution	ol	(2) 2   19   19   19   19   19   19   19	
	Fax Distribution	0	A STATE OF THE PARTY OF THE PAR	<u>C</u>
THE A DESCRIPTION OF THE PROPERTY WHEN DO NOT AN ADDRESS OF THE PROPERTY OF TH	Fax Distribution	0	Section of the sectio	C
The carried the Demonstration of the Contract of the Con-	Fax Distribution	CALIFORNIA - CANADAMAN AND CANADAMAN	- CONTROL - CONT	C
	Tax Distribution	0	TO STATE OF THE PARTY OF THE PA	C
BUTHER WINDS TO THE VEST AND CAPPARE SHE ACCORDING	Fax Distribution	0	ACCURATE PROPERTY OF THE PROPE	C
THE PERSON NAMED IN PROPERTY OF THE RANGE OF THE PARTY OF	Tax Distribution			C
	A PROPERTY OF THE PROPERTY OF	0	APER 4000 - 100 PORT AND THE PROPERTY OF THE SECOND CONTROL OF THE PROPERTY OF	C
PROPERTY OF THE PROPERTY OF TH	Fax Distribution	0	4.02	C
COMPANY TO A COMPANY OF THE PARTY OF THE PAR	Tax Distribution	0	16.43	C
P. P. A. STEINSON, STATE STREET, STREET, ST. ST. STREET, ST. STREET, ST. ST. ST. STREET, ST. STREET, ST. ST. ST. STREET, ST. S	Tax Distribution	0	And the second state of th	C
	Fax Distribution	0	378.84	С
	Tax Distribution	0	The state of the s	Č
	Tax Distribution	0	A STATE OF	C
09/17 7	Tax Distribution	0	AND THE PROPERTY OF THE PROPER	C
09/18	Tax Distribution	0	是一个时间,我们还是我的心理,我们就是我的心理,我们就是我的心理,我们就是自己的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们	C
remote to the time to require the property of the first		er tomblerer see en ere en la	C.O	L .



			Date Range: 9/1/2015 to 9/30	/2015	
09/18	Tax Distribution	0	17.13	С	
09/21	Tax Distribution	0	33.68	С	
09/21	Tax Distribution	0	2.21	C	
09/22	Tax Distribution	0	76.11	С	
09/22	Tax Distribution	0	10.68	C	
09/22	Tax Distribution	0	27.59	С	
09/23	Tax Distribution	0	38.08	С	
09/23	Tax Distribution	0	49.22	C	
09/24	Tax Distribution	0	186.97	С	
Same a remaining	Tax Distribution	0	174.74	C	
	Tax Distribution	0	15.74	C	
	Tax Distribution	o	12.34	C	
(	Tax Distribution	o	9.75	C	
	Tax Distribution	0	159.09	Č	
\$1000 M.	Tax Distribution	0	92.17	Č	
Landau and the second s	Tax Distribution	0	50.73	C	
\$	Tax Distribution	0	22.13	C,	
See a conservation of the second		<u>.                                    </u>	Source Code Total: 157,5		323
THE REST. CO., LANSING MICHIGAN PROPERTY AND PARTY AND P	Tax Distribution	0	140.47	C C	300
	Tax Distribution	0	44.92	C	
I man and the second se	Tax Distribution	0	57.32	The state of the s	۱. س
	Tax Distribution	0	24.35	<u></u> /5	57,84
	Tax Distribution	0	24.33)	C	
	4			C	
	Tax Distribution	0	56.74		
/** ******************************	Tax Distribution	0	89.88		
commence of the could be an extended to the contract of the co	Tax Distribution	0	62.23	<u>C</u>	
Tree reserves runtament account repair	Tax Distribution	0	208.35		
\$	Tax Distribution	0	593.92	C	
	Tax Distribution	0	456.78	C	
~~~~~	Tax Distribution	0	862.55	C	
·	Tax Distribution	0	881.90	C	
Property of the Control of the Contr	Tax Distribution Tax Distribution	0	259.09	C	
And the second distribution of the second distri		0	969.12	C	
	Tax Distribution	0	387.34	C	
\$100 THE RESERVE THE RESERVE THE PARTY OF TH	Tax Distribution	0	3,067.26	C	
	Tax Distribution	0	1,834.91	<u> </u>	
	Tax Distribution	0	3,034.61	<u>C</u>	
	Tax Distribution	U	2,296.70	<u> </u>	
P T - 10 to 10	Tax Distribution	0	2,660.25	<u> </u>	
	Tax Distribution	0	5,331.01	<u>C</u>	
	Tax Distribution	0	1,592.13	C	
The state of the s	Tax Distribution	0	1,584.46	C	
2" A West of a West of a West of a Charles of the same and a contract of the same and a same and a same a same and a same	Tax Distribution	0	5,394.64	C	
\$	Tax Distribution	0	2,884.29	C	
	Tax Distribution	0	3,265.54	С	
(· · · · · · · · · · · · · · · · · · ·	Tax Distribution	0	2,552.38	С	
A STATE OF THE REPORT OF THE PARTY OF THE PA	Tax Distribution	0	913.08	C	
1	Tax Distribution	0	6,254.69	C	
	Tax Distribution	0	15,153.86	С	
DR W.F. CHIMINA CHIE MICHARDA PARAMETER SANDO	Tax Distribution	0	3,585.00	C	
09/21	Tax Distribution	0	682.56	C	
09/21	Tax Distribution	0	2,221.29	C	
Committee of the Commit	Tax Distribution	0	14,332.67	C	
09/22	Tax Distribution	0	(171.03)	C	
09/22	Tax Distribution	O	1,263.19	C	
09/22	Tax Distribution	0	2,337.39	C	
09/22	Tax Distribution	0	1,981.52	C	_



Date Range: 9/1/2015 to 9/30/2015

		Date Range: 9/1/2015 to 9/30	/2015
09/22 Tax Distribution	0	1,806.91	c
09/23 Tax Distribution	0	12,182.27	C
09/23 Tax Distribution	0	2,329.02	
09/23 Tax Distribution	0	550.57	Č
09/23 Tax Distribution	0	2,177.05	c
09/23 Tax Distribution	0	1,595.75	Ċ
09/24 Tax Distribution	Ō	(136.76)	c
09/24 Tax Distribution	0	1,204.76	c
09/24 Tax Distribution	0	465.60	c
09/24 Tax Distribution	0	1,867.51	C
09/24 Tax Distribution	0	1,232.15	C
09/25 Tax Distribution	0	3,392.34	C
09/25 Tax Distribution	0	4,431.81	C
09/25 Tax Distribution	O O	1,470.95	
09/25 Tax Distribution	0	199.77	C
09/28 Tax Distribution	0	10,454.98	C
09/28 Tax Distribution	0	987.29	C
09/28 Tax Distribution	0		
09/28 Tax Distribution	0	2,020.28	
09/28 Tax Distribution	0	575.87	C
09/29 Tax Distribution		1,091.66	C C
09/29 Tax Distribution	0	9,301.26	
09/29 Tax Distribution	0	(15.44)	C
09/29 Tax Distribution	0	2,988.84	C
09/29 Tax Distribution	0	820.51	C
09/29 Tax Distribution	. 0	86.06	C
	0	713.61	С
09/30 Tax Distribution	0	2,095.26	С
09/30 Tax Distribution	_ 0	1,125.52	С
09/30 Tax Distribution	0	659.95	<u>C</u>
09/30 Tax Distribution	0	490.54	С
15130.0 Contributions Fire Assistance		Source Code Total: 23,72	20.56
09/01 Fire District Assistance Tax 0.296700	0	90.74	C
09/02 Fire District Assistance Tax 0.296700	. 0	101.50	С
09/03 Fire District Assistance Tax 0.296700	0	81.38	С
09/04 Fire District Assistance Tax 0.296700	0	102.97	С
09/08 Fire District Assistance Tax 0.296700	0	265.63	С
09/09 Fire District Assistance Tax 0.296700	0	79.46	С
09/10 Fire District Assistance Tax 0.296700	0	57.96	C
09/11 Fire District Assistance Tax 0.296700	0	208.29	С
09/14 Fire District Assistance Tax 0.296700	0	982.26	С
09/15 Fire District Assistance Tax 0.296700	0	1,313.99	C
09/16 Fire District Assistance Tax 0.296700	0	1,608.37	С
09/17 Fire District Assistance Tax 0.296700	0	1,946.99	C
09/18 Fire District Assistance Tax 0.296700	0	1,056.28	C
09/21 Fire District Assistance Tax 0.296700	0	2,532.09	Č
09/22 Fire District Assistance Tax 0.296700	o	2,845.63	C
09/23 Fire District Assistance Tax 0.296700	ō	2,460.00	C
09/24 Fire District Assistance Tax 0.296700	0	1,246.02	Č
09/25 Fire District Assistance Tax 0.296700	0	1,135.64	C
09/28 Fire District Assistance Tax 0.296700	0	1,969.76	C
09/29 Fire District Assistance Tax 0.296700	ol ol	2,515.66	Č
09/30 Fire District Assistance Tax 0.296700	0	1,119.94	c
15150.0 Maricopa County Tax Collection		Source Code Total:	
09/15 Superstition Fire Proceeds from Maricopa Co Wired	0	8.11	C C
21100.41 Wells Fargo Repo Investment Interest			
09/01 Investment Interest		Source Code Total.	***************************************
21100.43 Wells Fargo Trust Investment Interest		4.46 Source Code Total	C
Trans Laige Hubt Historine Hitelest		Source Code Total	11 .22



Date Range: 9/1/2015 to 9/30/2015

09/04 Investment Interest	0	.22	С
21100.46 Wells Fargo Investment Investment Interest	1 / /	Source Code Total: 4	
09/03 Investment Interest	0	.21	C
09/09 Investment Interest		221.28	
09/10 Investment Interest		247.36	
21100.70 Vining Sparks Investment Interest	-1		
09/25 Investment Interest		Journey Court Court	
	0	115.98	
09/29 Investment Interest		24.26	
21100.95 Citgroup Global Market Investment Interest		Source Code Total: 1	
09/28 Investment Interest	0]	113.94	
73160.0 Deposits		Source Code Total: 32,4	102.38
09/09 100.10.42600.15 P McNameara/inv 45KB/ CASH A	0	10.00	С
09/09 100.10.42600.15 ZoningInfo/inv 44KB/20086	0	10.00	С
09/09 100.10.42700.50 CircleK/inv 47KB/10089957	0	50.00	С
09/09 100.10.42700.50 WatSammakki/inv 49KB/1151	0	50.00	С
09/09 100.10.42700.50 QuikTrip/inv 48KB/2386470	0	50.00	С
09/09 100.10.42700.50 AcornGas/inv 43KB/9516	† of	125.00	C
09/09 100.10.45800.10 PSPRS/Inv 2251/203801		215.00	c
09/09 100.10.45800.10 JKevin/inv 2272/629003457	0		
09/09 100.10.42025.41 SOUA/inv 2270/7000050060		486.36	
	0	3,537.36	
09/09 100.10.45900.10 CITOM/inv 2274/916751	<u> </u>	27,538.18	
09/09 100.10.53960.10 PSPRS/Schirmer refund/2188	0	50.00	
09/09 100.20.62140.20 McNeil&Co/windshild reimb/147847	0	280.48	С
76100.0 Line of Credit Advance		Source Code Total: 468,4	149.79
09/01 Line of Credit Advance	0	2,359.29	С
09/02 Line of Credit Advance	0	230.00	С
09/03 Line of Credit Advance	0	2,401.09	HEREST WOODENS OF THE PARTY.
09/04 Line of Credit Advance	1 0	9,566.70	Č
09/08 Line of Credit Advance	1 0	113,690.62	C
09/09 Line of Credit Advance	ļ.	89,362.26	
09/10 Line of Credit Advance		MINISTER WITH THE PROPERTY OF	
~ NOTEX XXXXII AND	0	36,474.21	<u> </u>
09/11 Line of Credit Advance	0	3,755.08	C
09/14 Line of Credit Advance	O	2,152.20	and the second s
09/15 Line of Credit Advance	0	2,460.08	C
09/16 Line of Credit Advance	0	3,953.41	С
09/17 Line of Credit Advance	0	6,282.53	С
09/18 Line of Credit Advance	0	132,432.95	C
09/21 Line of Credit Advance	O	6,505.74	C
- 09/28 Line-of-Gredit-Advance	0	1,000.00	
09/29 Line of Credit Advance	ol ol	449.25	Č
09/30 Line of Credit Advance	o o	55,374.38	**************************************
90930.0 Warrants Redeemed	Jernandomer was		
	7	Source Code Total: (468,44	Particulation of the Particula
09/01 Paid Warrants	Į	(2,359.29)	# MINE - 00 4 0 00 0 000 ABO 4 0 00 4 0 00 10 0 0 0 0 0 0 0
09/02 Paid Warrants	0	(230.00)	D
09/03 Paid Warrants	0	(2,401.09)	D
09/04 Paid Warrants	0	(9,566.70)	D
09/08 Paid Warrants	0	(113,690.62)	D
09/09 Paid Warrants	0	(89,362.26)	D
09/10 Paid Warrants	0	(36,474.21)	D
09/11 Paid Warrants	Ō	(3,755.08)	D
09/14 Paid Warrants	0	(2,152.20)	Ď
09/15 Paid Warrants	Validation of the Conference o	THE RESERVE THE PROPERTY OF TH	D
09/16 Paid Warrants	A THE PARTY OF THE	(2,460.08)	**************************************
	0	(3,953.41)	_ <u>D</u>
09/17 Paid Warrants	0	(6,282.53) 	D
09/18 Paid Warrants	0	(132,432.95)	D
09/21 Paid Warrants	0	(6,505.74)	D
09/28 Paid Warrants	0	(1,000.00)	D



Date Range: 9/1/2015 to 9/30/2015

00/00/0 11/4/			
09/29 Paid Warrants	0	(449.25)	D
09/30 Paid Warrants	<u> </u>	(55,374.38)	D
91010.0 Line of Credit Payments		Source Code Total: (249,4	84.10)
09/21 Line of Credit Principal Payment	-0	(63,372.82)	D
09/22 Line of Credit Principal Payment	0	(117,016.05)	D
09/29 Line of Credit Principal Payment	0	(17,145.61)	D
09/30 Line of Credit Principal Payment	0	(51,949.62)	D
91020.0 Line of Credit Interest Payment		Source Code Total: (1	76.83)
09/21 Line of Credit Interest Payment	0	(78.73)	
09/22 Line of Credit Interest Payment	0	(12.49)	D
09/29 Line of Credit Interest Payment	0	(85.61)	
91220.0 Disbursed by County Treasurer		Source Code Total: (677,1	53.56)
09/09 EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(271,757.38)	
09/09 DISTRICT FEDERAL & STATE P/R TAXES	0	(60,397.62)	D
09/09 DISTRICT 457, UNION DUES, PAC	0	✓ (24,973.66)	D
09/23 EMPLOYEE PAYROLL DIRECT DEPOSIT	0	(239,150.85)	D
09/23 DISTRICT FEDERAL & STATE P/R TAXES	0	✓ (55,315.89)	D
09/23 DISTRICT 457 UNION DUES, PAC	0	√ (25,558.16)	D
91280.0 Outgoing Wire Fee		Source Code Total: (40.00)
09/09 WIRE TRANSFER CHG P/R	0	(20.00)	D
09/23 WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge		Source Code Total: (10.00)
09/09 WIRE TRANSFER CHG P/R	0	(5.00)	D
09/23 WIRE TRANSFER CHG P/R	0	(5.00)	D
6116/21001 S	unerctition E	ire & Medical Dictrict Ending Balance	~ ~~

6116421001 Superstition Fire & Medical District Ending Balance: .00

Warrant Detail

	Warrant Detail				
Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District					al: 689,458.71
Fund: 1102	karitati katari saturut alputti Kalkari oroma saturu orimia arsa			Fund Tota	al: 310,563.44
Status: OUTS	AND COMMENTAL OF THE PROPERTY		······································	Status Tota	al: 102,188.49 (
JEFF CRANMER	1102024169	42.00	07/15/15	07/16/15	
APACHE JUNCTION UNIFIED SCHOOL DISTRICT	1102024261	3,192,77	08/19/15	08/19/15	F
RUBEN BRIONES	1102024331	47.72	09/02/15	09/03/15	*
AA COOLING AND HEATING LLC	1102024353	1,264.67	09/23/15	10/01/15	\$
ACCUSEARCH	1102024354	✓ 118.00	09/23/15	10/01/15	
AFLAC	1102024355	₹ 6,092.48	09/23/15	10/02/15	A CONTRACTOR OF THE PARTY OF TH
APACHE JUNCTION UNIFIED SCHOOL DISTRICT	1102024358	₹ 3,275.87	09/23/15	09/24/15	
APACHE STONE, LLC	1102024359	✓ -366.58	09/23/15	10/01/15	
APACHE TRAIL AUTO SUPPLY, LLC	1102024360	√471.49	09/23/15	10/01/15	
ARIZONA EMERGENCY PRODUCTS	1102024361	~ 68.57		10/01/15	i
ASHI ACQUISITION	1102024363	21.82	09/23/15	10/01/15	
AVESIS, INC.	1102024364	✓ 845.59	09/23/15	09/24/15	1
CAREERBUILDER, LLC	1102024369	✓ 990.00	09/23/15	09/24/15	}
CITY OF MESA	1102024378	✓ 18,656.46	09/23/15	10/02/15	
CORPORATE SRATEGIES BY SKILLPATH	1102024380	5,000.00	09/23/15	10/01/15	}
OSC ELECTRICAL CONTRACTOR, LLC	1102024381	√15,975.00	09/23/15	10/05/15	
DEPARTMENT OF THE TREASURY	1102024384	21.25	09/23/15	10/01/15	Processor and a second accompanies of the second accompanies
DIVERSIFIED INSPECTIONS /	1102024385	3,031.95	09/23/15	10/01/15	**************************************
ECMS, INC.	1102024386	~ 1,274.89	09/23/15	10/01/15	1
FLEETPRIDE, INC	1102024388	26.92 ب	09/23/15	10/01/15	
GENERAL BUSINESS, INC	1102024389	242.85	09/23/15	09/24/15	1 1
HEALTHCARE MEDICAL WASTE, INC	1102024391	∽ 203.64	09/23/15	10/01/15	
HEALTHEQUITY, INC	1102024392	→ 130.35	A V CAMPAGA MEMBERS OF AN ALL LYNNIGH OF	THE WALLS OF THE PROPERTY AND ADDRESS OF	***************************************
EFF CRANMER	1102024394	18.69		Comment and many and another continues and	
N. CURTIS & SONS	1102024395	✓ 628.64	09/23/15	10/01/15	
_ANDS'END, INC	1102024396	• 1,316.13	09/23/15	10/02/15	
LIFE INSURANCE COMPANY OF NORTH AMERICA	1102024397	5,203.56	09/23/15	10/01/15	Communication of the second



Date Range: 9/1/2015 to 9/30/2015

		Date	Range: 9/	1/2015 to 9/30/201	5
TOSHIBA BUSINESS SOLUTIONS, INC	1102024406	✓ 846.39	09/23/15	10/01/15	
TRULY NOLEN OF AMERICA INC	1102024407	er en de como a compressa antiga por en actual en	09/23/15	10/01/15	****
VERIZON WIRELESS SERVICES LLC	1102024408	✓ 1,015.41		10/02/15	
WATER UTILITIES COMMUNITY FACILITIES DISTRICT	1102024411		09/23/15	10/02/15	
WATEROUS COMPANY	1102024412		09/23/15	10/01/15	****
WAXIE'S ENTERPRISES, INC	1102024413	- 1,657.32		10/01/15	
ARIZONA WATER COMPANY, INC.	1102024414			09/30/15	
CARLOS RIVERA	1102024415	✓ 143.10	09/30/15	09/30/15	
EMPLOYER DENTAL SERVICES INC.	1102024416	5,312.09	09/30/15	09/30/15	
FIRE DEPARTMENT SAFETY OFFICERS ASSOCIATION	1102024417	670.00	09/30/15	09/30/15	
JOSE ESCOBEDO	1102024418	1,650.00	09/30/15	09/30/15	
LIBERTY WATER COMPANY, INC.	1102024419	₹ 311.38	09/30/15	09/30/15	
MARCOS ANTONIO CONTRERAS	1102024420	✓ 350.00		09/30/15	
MEDIACOM	1102024421	4 6,532.04 د		09/30/15	
PINAL COUNTY COMMUNITY COLLEGE	1102024422	11,040.00 ت		09/30/15	
WATER UTILITIES COMMUNITY FACILITIES DISTRICT	1102024423	و 65.21		09/30/15	
WAXIE'S ENTERPRISES, INC	1102024424		09/30/15	09/30/15	
WAYNE EMERSON Status: PAID	1102024425	√ 1,600.00		09/30/15	N.4
i e e e e e e e e e e e e e e e e e e e	· · · · · · · · · · · · · · · · · · ·			Status Total: 208,374.9	5
ANDREW COLBY	1102023704		03/18/15	09/10/15	
BUD'S BULK ICE SERVICE, INC	1102024265	558.84		09/01/15	oner.
COOPER'S SEWER & DRAIN INC	1102024274	✓ 230.00		09/02/15	y
CRAIG HALVER	1102024275	√ 279.00	08/19/15	09/01/15	*
MARK GOMEZ	1102024285	161.00	08/19/15	09/01/15	
PINNACLE PEAK HOLDING CORP	1102024289	215.79	08/19/15	09/01/15	
AA COOLING AND HEATING LLC	1102024299		09/02/15	09/15/15	,
AETNA BEHAVIORAL HEALTH, LLC	1102024300	000.01	09/02/15	09/09/15	
AMERICAN EXPRESS CORPORATE APACHE TRAIL AUTO SUPPLY, LLC	1102024301	3,040.34	09/02/15	09/09/15	
ARIZONA WATER COMPANY, INC.	1102024303	1,518.81	09/02/15	09/14/15	
ARIZONA WATER CONDITIONING	1102024306 1102024307	✓ 1,162.29 ✓ 551.74		09/10/15	
ASHI ACQUISITION	1102024307	001.17	09/02/15 09/02/15	09/15/15 09/10/15	
BANNER OCCUPATIONAL HEALTH	1102024308	✓ 2,950.00	09/02/15	09/09/15	***
BENSON SECURITY SYSTEMS, INC.	1102024309	575.00	09/02/15	09/10/15	-
BEST HARDWARE	1102024311	337.22	09/02/15	09/14/15	
CANYON STATE OIL	1102024312	1,534.46	09/02/15	09/11/15	624
COOKSON DOOR SALES OF AZ, INC	1102024313	~1,368.54		09/10/15	···
CORPORATE TECHNOLOGY SOLUTIONS	1102024314	∽ 325.93		09/11/15	~~~
EMPLOYER DENTAL SERVICES INC.	1102024315	9,027.81		09/09/15	***
FIRST CHOICE AUTO GLASS, INC.	1102024316	~ 280.48		09/11/15	
FLEETPRIDE, INC	1102024317	✓ 1,832.02	THE ATTEMPT OF THE PARTY AS AN ORDER OF TAXABLE PARTY.	09/10/15	
FREIGHTLINER-STERLING-	1102024318	√ 1,237.77	09/02/15	09/10/15	F
HUGHES FIRE EQUIPMENT, INC.	1102024319	√ 1,850.86		09/10/15	
LIBERTY WATER COMPANY, INC.	1102024320	⊬ 350.80	09/02/15	09/09/15	
MAGIC PEST CONTROL, INC	1102024321	395.00	09/02/15	09/10/15	
MARICOPA COUNTY RECORDER	1102024322	16.00	09/02/15	09/30/15	
MATLICK ENTERPRISES INC DBA	1102024323	✓ 9,619.07		09/10/15	
MEDIACOM MEGA DISCOUNT INC	1102024327	✓ 6,532.04		09/08/15	,
MESA DISCOUNT, INC	1102024328	888.29		09/11/15	
RAY'S PRINTING, INC.	1102024329	470.00		09/10/15	
REDBURN TIRE COMPANY, INC. SALT RIVER PROJECT	1102024330	1,012.63		09/10/15	
SOUTHWEST GAS CORPORATION	1102024332	10,578.29		09/10/15	
ST HELEN AUTO & HARDWARE, INC.	1102024333	✓ 157.23	ar ar armana remembra a member ci Émilia	09/11/15	· No.
TURBO & ELECTRIC SALES, INC.	1102024334	✓ 326.14 ✓ 163.14		09/11/15	** · · · ·
UNITED HEALTHCARE INSURANCE COMPANY	1102024335 1102024336	71 425 20		09/11/15	or n
W.W. WILLIAMS	1102024336	✓ 71,425.30✓ 296.17		09/09/15	
WATER UTILITIES COMMUNITY FACILITIES DISTRICT	1102024337	296.17 80.44	09/02/15	09/14/15 09/11/15	·
AZ DEPT OF REVENUE-SALES TAX	1102024338	► 165.03	09/00/15	09/11/15	
BUD'S BULK ICE SERVICE, INC	tion a many time to the state of the state o	- 100.03	<u> </u>	and the same and the same of the same of the same and the same of	·
	1102024340	► 484 30	00/00/1E:	00/21/15)	
PRODUCTION	1102024340	✓ 383.39 ✓ 5 131.85		09/21/15	
CITY OF APACHE JUNCTION CITY OF MESA	1102024340 1102024341 1102024342	383.39 5,131.85 2,949.00	09/09/15	09/21/15 09/17/15 09/21/15	,



Date Range: 9/1/2015 to 9/30/2015

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L.N. CURTIS & SONS	1102024343	/ 785.43	09/09/15	09/16/15	and their research is sign as, any , , , , , , , , , , , , , , , , , , ,	
RECRUITING.COM	1102024344	✓ 500.00	09/09/15	09/15/15		
REPUBLIC SERVICES	1102024345		09/09/15			
ROBERT HORNE FORD	1102024346	✓ 577.35	13-14-4 au	09/18/15		
SUPERSTITION MOUNTAINS CFD #1	1102024347	/ 220.21		09/17/15	**************************************	
TEAM MARATHON FITNESS, INC.	1102024348	930.47				
UNIFIRST CORPORATION	1102024349	~1,498.35				
WAXIE'S ENTERPRISES, INC	1102024350	/ 1,227.58				
WESTERN FIRE CHIEF'S ASSOCIATION	1102024351	~ 1,000.00				
WEX BANK	1102024352	√ 3,167.98				
AMY BROOKS	1102024356		09/23/15	09/30/15		
ANTHONY MARTINEZ	1102024357	✓ 110.00				
ARIZONA WATER COMPANY, INC.	1102024362	✓ 383.16				
BANNER GOLDFIELD MEDICAL CENTER	1102024365		09/23/15		The state of the s	
BOUND TREE MEDICAL LLC	1102024366	₹ 2,517.09	09/23/15	09/30/15	and the Charles of th	
CADWELL IRREVOCABLE TRUST III	1102024367	393.12 ب	09/23/15	09/30/15		
CANYON STATE OIL	1102024368	- 443.94	09/23/15	09/30/15		
CHASE MASTER CARD	1102024370	(V) -18,821.09	09/23/15	09/30/15		
COPPERSMITH BROCKELMAN PLC	1102024379	✓ 315.00	09/23/15	09/30/15		
CYMA SYSTEMS INC	1102024382	√ 4,544.25	09/23/15	09/30/15	Market and the Art of the party of the Art o	
DAVE MONTGOMERY	1102024383	√ 417.25	09/23/15	09/29/15	TO SECURE AND ADDRESS OF THE SECURITY OF THE S	
GINCO PLUMBING LLC	1102024390	~ 1,362.70	09/23/15	09/30/15	At an at System Register as a second construction of	
HUGHES FIRE EQUIPMENT, INC.	1102024393	53.34	09/23/15	09/30/15	MARCON 1	
MATLICK ENTERPRISES INC DBA	1102024398	✓ 16,744.50			CHARLES AFFE F	
QWEST CORPORATION	1102024402	√ 1,849.11			Transferden b. (Ad partition year one or a resource consensus.)	
REDBURN TIRE COMPANY, INC.	1102024403	5 ,706.99			BOTO DE LA SERVICIO DEL SERVICIO DE LA SERVICIO DEL SERVICIO DE LA SERVICIO DEL S	
SIDNEY LEX FELKER, P.C.	1102024404		09/23/15			
STANTEC CONSULTING SERVICES, INC.	1102024405		09/23/15		FEMALON - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
VISION BUSINESS PRODUCTS, INC	1102024409	✓ 354.96			**************************************	
W.W. WILLIAMS	1102024410	1,122.84				
Fund: 1103	The Control of the Section of the Control of the Co				: 378,895.27	
Status: OUTS	CONTROL AND AND PORTUGATION AND THE STATE OF	Production of control with control to the control of the control o		Status Total	: 118,820.43	6
RETIREMENT SYSTEM, ARIZONA STATE	1103017267	8.940.68	09/25/15	10/02/15	**************************************	
EQUITY, HEALTH	1103017268	5,557.02	09/25/15	09/23/15		
PERSONNEL, PUBLIC SAFETY	1103017269	99,687.01			Manual Control of the	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017270	2,401.09				
FUNDS CENTER, NORTHERN	1103017271	1,675.00		ene tuanamanan an amang at tuna uita	the continues to the second se	
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017272		09/25/15			
Status: PAID					: 260,074.84	
RETIREMENT SYSTEM, ARIZONA STATE	1402047254	0.000.00	0010014 6			
EQUITY, HEALTH	1103017254	✓ 9,009.00 ✓ 5,005.70				
PERSONNEL, PUBLIC-SAFETY	1103017255	√ 5,825.79				
	1103017256	∽ 107 , 158:58		09/08/15		
CLEARINGHOUSE, SUPPORT PAYMENT	1103017257	2,401.09		09/03/15	MANUSCONICAS PROGRAMMA POR CONTRACTOR	
FUNDS CENTER, NORTHERN	1103017258	- 1,675.00			er de la companya del companya de la companya del companya de la c	
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017259	557.70			THE PARTY OF THE P	
LORI A HLAVIN	1103017260	1,144.66		09/01/15		
RETIREMENT SYSTEM, ARIZONA STATE	1103017261	₹ 8,865.36		09/18/15		
EQUITY, HEALTH	1103017262	✓ 5,923.79	COLUMN TO COMMENT OF MAN AND A SPECIAL PROPERTY OF THE PARTY OF THE PA	09/18/15		
PERSONNEL, PUBLIC SAFETY	1103017263	✓ 112,878.15	THE WAR THE THE PROPERTY OF THE PARTY OF THE	09/18/15		
CLEARINGHOUSE, SUPPORT PAYMENT	1103017264	2,401.09		09/18/15	a programmy at 1 and 1 and 1	
FUNDS CENTER, NORTHERN	1103017265	1 ,675.00		09/21/15		
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017266	✓ 559.63	09/11/15	09/18/15		
	Count	Amount				
\	•					
Total OUTS:	The state of the s	221 ANS 92				
Total OUTS:	51	221,008.92				
Total OUTS:	The state of the s	221,008.92 468,449.79				

CONTROL # 280399

280399

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

9/15/2015	DATE: Control of the		DESCHIPTION	(LIMIT OF 50 CHARACTERS PER LINE)	Superstition Fire Proceeds from Maricopa Co Wired 9/15/15			・ Parket Market Mar						Pytoneion Pate Q	
for Superstition Fire & Med	6		CODES	AMOUNT	8.11	E						\$8 11			
rstition F	, AZ 8511		TREASURER CODES	SOURCE	15150						-	sit		ignature:	-
surer for Supe	Depositor Location: 565 N Idaho Rd., Apache Junction, AZ 85119		ĬĮ.	GL ACCOUNT	6-11642-1001					-		Total Deposit	Ten.	Department Signature:	
Trea	Rd. /			SUB					•	·					
Pinal County Treasurer	5 N Idaho	rence, A		SUBLEDGER		e e				· · · · · · · · · · · · · · · · · · ·		•	9	2	\$0.00
	ocation: 56	Ĕ	FINANCE CODES	SUBSIDIARY			-								
Depositor Name:	Depositor L		FINANCI	OBJECT				÷	, a'				ı		•
			· .	COST CENTER		·			-ddi vo.				ash:		3

VALIDATED

Treasurer Signature;

\$0.00

TOTAL DEPOSIT:

Direct Deposit:

Credit Card:

Maricopa CO AJ Wire Rec

28168

	September 2015 M & O DEPOSITS					
Date	Control #	Amount	Account #	Description		
9/9/2015	275026			P McNameara/inv 45KB/ CASH A		
				ZoningInfo/inv 44KB/20086		
			100.10.42700.50	CircleK/inv 47KB/10089957		
	,		100.10.42700.50	WatSammakki/inv 49KB/1151		
			100.10.42700.50	QuikTrip/inv 48KB/2386470		
		125.00	100.10.42700.50	AcornGas/inv 43KB/9516		
		215.00	100.10.45800.10	PSPRS/Inv 2251/203801		
		486,36	100.10.45800.10	JKevin/inv 2272/629003457		
	•	3,537,36	100.10.42025.41	SOUA/inv 2270/7000050060		
			100.10.45900.10	CITOM/inv 2274/916751		
				PSPRS/Schirmer refund/2188		
		32,402.38	100,20.62140,20	McNeil&Co/windshild reimb/147847		
		32,402.30				
		(G)				
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	·					
		,				
						
	• • •					
Contamber	I F Tatala	22 402 20				
September 20	10 TOTAIS	32,402.38	l	<u> </u>		



Superstition Fire & Medical District

Check Report

By Check Number

Date Range: 09/01/2015 - 09/30/2015

San Company of the Co						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Al						/
AAÇOOL	AA Cooling and Heating LLC	09/02/2015	Regular	0.00	839.85	24299 ₹
AETNA	Aetna Behavioral Health, LLC	09/02/2015	Regular	0.00		24300 🗸
AMEEX	American Express Corporate	09/02/2015	Regular	0.00	3,040.34	24301 🗸
	Void	09/02/2015	Regular	0.00	0.00	24302
APATRA	Apache Trail Auto Supply, LLC	09/02/2015	Regular	0.00	,	24303
	Void	09/02/2015	Regular	0.00	0.00	24304
	Void	09/02/2015	Regular	0.00	0.00	24305
ARI001	Arizona Water Company, Inc.	09/02/2015	Regular	0.00	1,162.29	24306 €
ARIWCI	Arizona Water Conditioning	09/02/2015	Regular	0.00	551.74	24307
ASHI	A5HI Acquisition	09/02/2015	Regular	0.00	526.95	24308 ✓
BANOH5	Banner Occupational Health	09/02/2015	Regular	0.00	2,950.00	24309
BENS5I	Benson Security Systems, Inc.	09/02/2015	Regular	0.00		24310
BE5001	Best Hardware	09/02/2015	Regular	0.00		24311
CANSTO	Canyon State Oil	09/02/2015	Regular	0.00		24312
COOKDS	Cookson Door Sales of AZ, Inc	09/02/2015	Regular	0.00	1,368.54	
CORTS	Corporate Technology Solutions	09/02/2015	Regular	0.00	325.93	_
EMPDSI	Employer Dental Services Inc.	09/02/2015	Regular	0.00	9,027.81	24315
FIRCGM	First Choice Auto Glass, Inc.	09/02/2015	Regular	0.00	280.48	24316
FLEETI	Fleetpride, Inc	09/02/2015	Regular	0.00	1,832.02	24317
FRESW5	Freightliner-Sterling-	09/02/2015	Regular	0.00	1,237.77	24318
HUGHFI	Hughes Fire Equipment, Inc.	09/02/2015	Regular	0.00	1,850.86	24319
GOLCAS	Liberty Water Company, Inc.	09/02/2015	Regular	0.00	350.80	24320
MAGPCI	Magic Pest Control, Inc	09/02/2015	Regular	0.00	395.00	24321
MARICC	Maricopa County Recorder	09/02/2015	Regular	0.00	16.00	24322√
UNI001	Matlick Enterprises Inc dba	09/02/2015	Regular	0.00	9,619.07	24323
	Void	09/02/2015	Regular	0.00		24324
	Void	09/02/2015	Regular	0.00		24325
	Void	09/02/2015	Regular	0.00	0.00	_
MEDIA	Mediacom	09/02/2015	Regular	0.00	6,532.04	24327
MESATV	Mesa Discount, Inc	09/02/2015	Regular	0.00	888.29	24328
RAYSPR	Ray's Printing, Inc.	09/02/2015	Regular	0.00		24329
REDTIC	Redburn Tire Company, Inc.	09/02/2015	Regular	0.00	1,012.63	
BRIRU1	Ruben Briones	09/02/2015	Regular	0.00		24331
SAL001	5alt River Project	09/02/2015	Regular	0.00	10,578.29	24332
SOU001	Southwest Gas Corporation	09/02/2015	Regular	0.00	157.23	
FROACE	St Helen Auto & Hardware, Inc.	09/02/2015	Regular	0.00	326.14	24334
TURES5	Turbo & Electric Sales, Inc	09/02/2015	Regular	0.00	162.11	
UNIHEC	United Healthcare Insurance Company	09/02/2015	Regular	0.00	71,425.30	24336
WDDA	W.W. Williams	09/02/2015	Regular	0.00	296.17	
APAJWC	Water Utilities Community Facilities District	09/02/2015	Regular	0.00		24338
ARIDER	AZ Dept of Revenue-Sales Tax	09/09/2015	Regular	0.00		24339
BUDIC5	Bud's Bulk Ice Service, Inc	09/09/2015	Regular	0.00	383.39	
CITOAJ	City of Apache Junction	09/09/2015	Regular	0.00	5,131.85	24341
CITOM	City of Mesa	09/09/2015	Regular	0.00	2,949.00	
LNC5	L.N. Curtis & Sons	09/09/2015	Regular	0.00	785.43	24343
RECRUI	Recruiting.com	09/09/2015	Regular	0.00	500.00	24344 <
ALLW51	Republic Services	09/09/2015	Regular	0.00	403.46	24345 🖍
HORNFO	Robert Horne Ford	09/09/2015	Regular	0.00	577.35	24346 -
SUPMON	Superstition Mountains CFD #1	09/09/2015	Regular	0.00	220.21	24347 <
MARAFI	Team Marathon Fitness, Inc.	09/09/2015	Regular	0.00	930.47	24348 -
UNICOR	Unifirst Corporation	09/09/2015	Regular	0.00	1,498.35	24349 ~
WAXIE	Waxie's Enterprises, Inc	09/09/2015	Regular	0.00	1,227.58	24350 <
WESFCA	Western Fire Chief's Association	09/09/2015	Regular	0.00	1,000.00	
GLOBFL	Wex Bank	09/09/2015	Regular	0.00	3,167.98	/
GLOOFL	**CV DOLLY	,,			•	

Date Range: 09/01/2015 - 09/30/2015

Check Report

	спеск керогі			_			Nimakan
	Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
	AACOOL	AA Cooling and Heating LLC	09/23/2015	Regular	0.00	,	
	ACCS	ACCUSearch	09/23/2015	Regular	0.00	✓ 118.00	
	AFLAC	AFLAC	09/23/2015	Regular	0.00	√ 6,092.48	
	BROAMY	Amy Brooks	09/23/2015	Regular	0.00	170.04	
	MARTA	Anthony Martinez	09/23/2015	Regular	0.00	√ 110.00	
	APAJUS	Apache Junction Unified School District	09/23/2015	Regular	0.00	√ 3,275.87	
	APA5TO	Apache Stone, LLC	09/23/2015	Regular	0.00	✓ 366.58	
	APATRA	Apache Trail Auto Supply, LLC	09/23/2015	Regular	0.00	√ 471.49	
	ARIEPI	Arizona Emergency Products	09/23/2015	Regular	0.00	√ 68.57	
	ARI001	Arizona Water Company, Inc.	. 09/23/2015	Regular	0.00	▶ 383.16	
	ASH1	ASHI Acquisition	09/23/2015	Regular	0.00	✓ 21.82	
	AVESI5	Avesis, Inc.	09/23/2015	Regular	0.00	✓ 845.59	
	BANGMC	Banner Goldfield Medical Center	09/23/2015	Regular	0.00	✓ 32.00	
	BOUTC	Bound Tree Medical LLC	09/23/2015	Regular	0.00	√ 2,517.09	
	PHONAP	Cadwell Irrevocable Trust III	09/23/2015	Regular	0.00	✓ 393.12	
	CANSTO	Canyon State Oil	09/23/2015	Regular	0.00	√ 443.94	
	CAREBU	CareerBuilder, LLC	09/23/2015	Regular	0.00	~ 990.00	
	CHASEM	Chase Master Card	09/23/2015	Regular	0.00	✓ 18,821.09	24370
		Void	09/23/2015	Regular	0.00		24371
		Void	09/23/2015	Regular	0.00	0.00	24372
		Void	09/23/2015	Regular	0.00	0.00	24373
		Void	09/23/2015	Regular	0.00	0.00	24374
		Void	09/23/2015	Regular	0.00	0.00	24375
		Void	09/23/2015	Regular	0.00	0.00	24376
		Void	09/23/2015	Regular	0.00	0.00	24377
	CITOM	City of Mesa	09/23/2015	Regular	0.00	✓ 18,656.46	24378
	COPPBR	Coppersmith Brockelman PLC	09/23/2015	Regular	0.00	√ 315.00	24379
	SKILLP	Corporate Strategies by SkillPath	09/23/2015	Regular	0.00	✓ 5,000.00	24380
	FRANEL	CSC Electrical Contractor, LLC	09/23/2015	Regular	0.00	15,975.00	24381
	CYMSI	CYMA Systems Inc	09/23/2015	Regular	0.00	✓ 4,544.25	24382
	MOND	Dave Montgomery	09/23/2015	Regular	0.00	417.25	24383
		Department of the Treasury	09/23/2015	Regular	0.00	~ 21.25	
	DEPTRE		09/23/2015	Regular	0.00	→3,031.9 5	24385
	DIVII	Diversified Inspections /	09/23/2015	Regular	0.00	1,274.89	
	ECMS	ECMS, Inc.	09/23/2015	Regular	0.00		24387
	EL EETI	**Void**	09/23/2015	Regular	0.00	∠ 26.92	
	FLEETI	Fleetpride, Inc	09/23/2015	Regular	0.00		
	GENBIP	General Business, Inc	09/23/2015	Regular	0.00		
	GINCOP	Ginco Plumbing LLC	09/23/2015	Regular	0.00	• •	
	HEAMEW	Healthcare Medical Waste, Inc	09/23/2015	Regular	0.00		
	HEALEQ	HealthEquity, Inc	09/23/2015	Regular	0.00		
	HUGHFI	Hughes Fire Equipment, Inc.	09/23/2015	Regular	0.00		24394
	CRAJ	Jeff Cranmer	09/23/2015	Regular	0.00		
	LNCS	L.N. Curtis & 5ons	09/23/2015	Regular	0.00		
	LANDS	Lands'End, Inc	•	Regular	0.00		
	CIGNA	Life Insurance Company of North America	09/23/2015 09/23/2015	Regular	0.00	, '	
_	UNI001	Matlick Enterprises Inc dba	•	Regular	0:00	•	24399
		Void	09/23/2015	Regular	0.00		
		Void	09/23/2015 09/23/2015	Regular	0.00		24401
		Void		=	0.00	,	
	CENTLI	Qwest Corporation	09/23/2015	Regular Regular	0.00	, .	
	REDTIC	Redburn Tire Company, Inc.	09/23/2015	-	0.00		
	5IDLFP	Sidney Lex Felker, P.C.	09/23/2015	Regular	0.00	,	
	STACO5	Stantec Consulting Services, Inc.	09/23/2015	Regular	0.00	/	
	TOSHBS	Toshiba Business Solutions, Inc	09/23/2015	Regular			
	TRUN	Truly Nolen of America Inc	09/23/2015	Regular	0.00		
	VERW	Verizon Wireless 5ervices LLC	09/23/2015	Regular	0.00		
	VISBP	Vision Business Products, Inc	09/23/2015	Regular	0.00		
	WDDA	W.W. Williams	09/23/2015	Regular	0.00	: =	
	APAJWC	Water Utilities Community Facilities District	09/23/2015	Regular	0.00	,	24411
	WATERC	Waterous Company	09/23/2015	Regular	0.00		
	WAXIE	Waxie's Enterprises, Inc	09/23/2015	Regular	0.00	1,657.32	. 24413

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ARIO01	Arizona Water Company, Inc.	09/30/2015	Regular	0.00	465.12	24414
RIVC	Carlos Rivera	09/30/2015	Regular	0.00	✓ 143.10	24415
EMPD5I	Employer Dental Services Inc.	09/30/2015	Regular	0.00	~ 5,312.09	24416
FDSOA	Fire Department Safety Officers Association	09/30/2015	Regular	0.00	670.00	24417
ESCOUP	Jose Escobedo	09/30/2015	Regular	0.00	1,650.00 ب	24418
GOLCA5	Liberty Water Company, Inc.	09/30/2015	Regular	0.00	√ 311.38	24419
CONTRE	Marcos Antonio Contreras	09/30/2015	Regular	0.00		24420
MEDIA	Mediacom	09/30/2015	Regular	0.00	✓ 6,532.04	24421
CAC	Pinal County Community College	09/30/2015	Regular	0.00	11,040.00	24422
APAJWC	Water Utilities Community Facilities District	09/30/2015	Regular	0.00	65.21	24423
WAXIE	Waxie's Enterprises, Inc	09/30/2015	Regular	0.00	✓ 369.25	24424
EMERW	Wayne Emerson	09/30/2015	Regular	0.00	1 ,600.00	24425

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	451	110	0.00	305,864.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	. 0.00	0.00
	451	127	0.00	305,864.04

(\$2,922,693.63)

\$928,965.18

\$0.00

TOTAL OF LEDGER:

Page: 1	Balance	8.45) (2.51) (0.13) (9.57) (3.63)
g.	Bal	(\$1,993,728.45) (2,423,262.51) (2,483,660.13) (2,867,189.57) (2,922,693.63)
	Credits	429,534.06 60,397.62 383,529.44 55,504.06 \$928,965.18
	Debits	\$00.00
		RcIs 5 5 Entry PAYROLL ACCOUNT TOTALS:
Perstition Fire & Medical District Account Ledger - Detail By Period 9/1/2015 through 9/30/2015	Description	Payroll All Freq 9/6/2015 Paydate 091115 Payroll Rcls Payroll All Freq 9/20/2015 Paydate 092515 Reclass Entry
Super GL Ac	Document	17261 - 25071 JE0901 17267 - 25251 JE0902
	Job	PAYROLL ACCOUNT 09/11/15 09/25/15 09/25/15
	Date	PAYROLL , 09/11/15 09/11/15 09/25/15
	Entry #	690857 690948 691053 691146
W	Journal Entry #	100-10-10150-10 13826 PR 13827 J 13828 PR 13829 J
10/6/15 9:16:26 AM	Batch	13826 13826 13827 13828 13829

Wells Farso Bank Transaction Receipt

Wells Farso Bank Transaction Receipt

Store #8887299 8 Cash Chk Store #0007299 8 Deposit Account Number XXXXXX9027 Check Amount(s) CHK 00259 Cash In \$1,025.00 \$1,025,00 Loose Currency \$100 \$1,000.00 Check(s) Total \$1,025,00 \$20 \$20.00 **\$**5 \$5,00 Sub total \$1,025.00 Fee Total \$0.00 Total Deposit \$1,025,00 Loose Currency \$100 \$1,000.00 Deposit will be available: \$20 \$20,00 Date Amount \$5.00 09/30/2015 \$1,025.00 Sub total \$1,025.00

Cash Paid to Customer

\$1,025,00

Transaction # 021 0032 12:00PM 09/30/15 Deposit Credit Date: 09/30/15

Transaction # 020 0031 11:53AM 09/30/15

TIP: Pay down high-interest rate debt fire

TIP: Pay down high-interest rate debt firs

Thank you, KRISTIN

Thank you, KRISTIN

In transit - money windrawn or alsolistran wells Longo Act account, but not received in PCT with 10/2/18

Commercial Checking Acct Public Funds

Account number: 4121535058 ■ September 1, 2015 - September 30, 2015 ■ Page 1 of 2



DCWC11DTVK 006202

| Individual | Ind

Questions?

Call your Customer Service Officer or Client Services 1-800-AT WELLS (1-800-289-3557) 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4121535058	\$600.00	\$677,153.56	-\$677,653.56	(\$100.00

Credits

Electronic deposits/bank credits

	······································	\$677,153.56	Total credits
.		\$677,153.56	Total electronic deposits/bank credits
	09/23	320,024.90	WT Seq101483 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN15092311273889 Trn#150923101483 Rfb# 000005244
	09/09	357,128.66	WT Seq#98902 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN15090911190359 Trn#150909098902 Rfb# 000005215
Effective date	Posted date	Amount	Transaction detail

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/11	271,757.38	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/11	25,473.66	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/11	50,205.04	IRS Usataxpymt 091115 220565472554318 Superstition Fire & ME
	09/11	10,192.58	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	09/25	239,150.85	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/25	25,558.16	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/25	46,091.35	IRS Usataxpymt 092515 220566853260240 Superstition Fire & ME
	09/25	9,224.54	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	07/23	\$677,653.56	Total electronic debits/bank debits
		\$677,653.56	Total debits

Commercial Checking Acct Public Funds

Account number: 4942920083 September 1, 2015 - September 30, 2015 Page 1 of 1



DCWC11DTVK 006205

ոնիներնկիներիննիրիը կրհետիժարկերի իրալիրերի գ SUPERSTITION FIRE & MEDICAL DISTRICT 565 N IDAHO RD APACHE JUNCTION AZ 85119-4014

Questions?

Call your Customer Service Officer or Client Services 1-800-AT WELLS (1-800-289-3557) 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account nui	mber	Beginning balance	Total credits	Total debits	Ending balance
494292008		\$1,025.00	\$0.00	-\$1,025.00	® \$0.00
Debits Electron	ic debits/ba	nnk debits			
Effective date	Posted date	Amount	Transaction detail		
	09/30	1,025.00	Withdrawal Made In A Branch/Store		
		\$1,025.00	Total electronic debits/bank debits		
		\$1,025.00	Total debits		
Daily led	lger balan	ice summary			
Date		Balance Da	te Balance		
08/31		1,025.00 09	/30 0.00		•
	Average o	laily ledger balance	\$990.83		



MIMPORTANT ACCOUNT INFORMATION

Go paperless! Turn off your paper statements today.

Online statements are just like paper statements. Use them for taxes, record keeping, and more.

View, download, and print (if needed) statements when it's convenient for you. By canceling paper statements, you minimize paper storage and waste.

To learn more about online statements, call the number at the top of your statement. If you have already chosen to turn off paper delivery, please disregard this message.





Superstition Fire & Medical District

Account Summary

As Of 09/30/2015

Total Liabilities, Equity and Current Surplus (Deficit): (423,182.73)

Company of the Compan		D-1	
Account	Name	Balance	
•	Fund: 100 - GENERAL OPERATING		
Assets 10 10045 10	AR SUSPENSE		
100-10-10045-10	FUND CASH - GENERAL (M&O)	2,421,625.73	/
100-10-10100-10	PAYROLL ACCOUNT	(2,923,381.80)	(501,656.07)
100-10-10150-10	PETTY CASH - ACCOUNTING	100.00	(501,656.07)
100-10-11000-10	ACCOUNTS RECEIVABLE		(3)
100-10-13000-10	PROPERTY TAXES RECEIVABLE	_	
100-10-13500-10	DUE FROM OTHER FUNDS	78,473.34	
100-10-15000-10	DEPOSIT	-	
100-10-15500-10	PREPAID ITEMS	_	
100-10-16000-10	Total Assets:	(423,182.73)	(423,182.73)
Linkility			
Liability 100-10-10035-10	SUSPENSE	-	
	ENCUMBRANCES	=	
100-10-21000-10	ACCOUNTS PAYABLE	-	·
100-10-21050-10	SALES TAX PAYABLE	(165.03)	
100-10-21250-10	FEDERAL INCOME WITHHOLDING	-	
100-10-21300-10	SOCIAL SECURITY WITHHOLDING	-	
100-10-21400-10	MEDICARE WITHHOLDING	-	
100-10-21450-10	STATE INCOME TAX WITHHOLDING	_	
100-10-21500-10		_	
100-10-21600-10	INDUSTRIAL INSURANCE PAYABLE	_	
100-10-21660-10	HSA - HEALTH SAVINGS ACCOUNT	90.40	
100-10-21665-10	HSA FEES (DUE 3RD PARTY)	50.40	
100-10-21700-10	CAREER F.F. EMPLOYEE RETIREMENT	_	
100-10-21725-10	CIVILIAN EMPLOYEE RETIREMENT	_	
100-10-21800-10	PRE-TAX 457 PLAN		
100-10-21850-10	DEFERRED COMP. 457(B) EMPLOYER MATCH	_	
100-10-21900-10	CAREER F.F. UNION DUES	_	
100-10-21925-10	CAREER F.F. PAC DUES	•	
100-10-21935-10	VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	
100-10-22000-10	SUPERIOR COURT CLERK W/H	-	
100-10-22200-10	DISABILITY INSURANCE	550.58	
100-10-22300-10	LIFE INSURANCE - VOLUNTARY SUPPLEMENTAL	47 0.55	
100-10-22500-10	LEVIED WAGES (DUE 3RD PARTY)	_	
100-10-24000-10	AFLAC	-	
100-10-25000-10	DUE TO OTHER FUNDS	-	
100-10-26000-10	DEFERRED REVENUE	-	
100-10-26550-10	ACCRUED PAYROLL & RELATED BENEFITS	-	
100-10-29000-10	NOTES PAYABLE	- 046 ED	
	Total Liability:	946.50	
Equity		4 050 730 47	
100-10-31000-10	FUND BALANCE - GENERAL FUND	1,853,738.47	
100-10-64020-10	ADMINISTRATIVE TRAINING / CONFERENCES		
	Total Beginning Equity:	1,853,738.47	
Total Revenue		1,178,074.99	
Total Expense	-	3,455,942.69	
Revenues Over/Under Expenses		(2,277,867.70)	
	Total Equity and Current Surplus (Deficit):	(423,182.73)	



Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourpill

BARB DUFFEL/CBA SUPERSTITION FIRE XXXX-XXXXX6-21004

Closing Date 08/28/15

Page 1 of 5

Balance Please Pay By Due \$ 09/12/15 Other Credits New Charges \$ Other Debite \$ Previous Balance \$ 3,040.34 For important information 116.16 33.94 3,074,28 0.00 116.16 regarding your account refer to page 2. Payment is due in full. Please pay by 09/12/15 to allow time for your payment to be received by us and credited to your account. To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page. Corporate Card Snapshot Payments + Other Credits New Charges + Other Debits Card Number -116.16 0.00 XXXX-XXXXX6-21004 BARB DUFFEL/CBA 0.00 640.01 DAVID P MONTGOMERY XXXX-XXXXX8-21012 -33.94 **PAUL BOURGEOIS** 2,434.27 XXXX-XXXXX6-22028 -150.10 3,074.28 Total

Activity Date reflects either transaction or position	g date		
Card Number XXXX-XXXXX6-210	004	Reference Code	Amount \$
08/08/15 PAYMENT RECEIVED THA	NK YQU 08/09	0024200000	-116.16
Total for BARB DUFFEL/CBA	SEP 0 1 2015	New Charges/Other Debits Payments/Other Credits	0.00 -11 6. 16

VENDOR# ACCT, #_ **APPROVA** DATE PAID WARRANT #

Flease fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

3787-506076-21004

Please Pay By Payable upon receipt in 09/12/15 U.S. Dollars.

Please enter account number on all checks and correspondence.

BARB DUFFEL/CBA SUPERSTITION FIRE 565 N. IDAHO RD APACHE JUNCTION

85119 ΑZ

Amount Due \$3,040.34

Checks-or-drafts-must-be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has chenged. Note changes on reverse side.

Mail Payment to:

ւմյին ՄԱԱլ Սայնում [լոֆլիսիսի Ուրրես [[լիֆլիկիստ հահևայի [[րդ AMERICAN EXPRESS BOX 0001 LOS ANGELES CA 90096-8000

0000378750607623004 000304034000307428 2844

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed end additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process chacks electronically, at first presentment and any representments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Cese of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

in Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an arror. If you need more information, describe tha item you are unsure about. You do not have to pay eny amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



Manage your Card account online at: www.americanexpress.com /checkyourbill



For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-528-2122

International Collect: 1-336-393-1111

Hearing impaired Services:

TTY: 1-800-221-9950 FAX: 1-800-695-9090

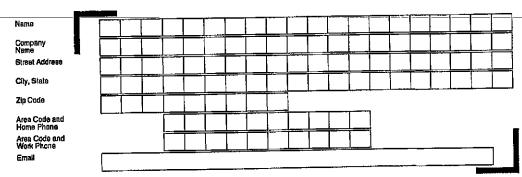
Large Print and Braille Statements: 1-800-528-2122



Customer Servica P.O. Box 981531 El Paso, TX 79998-1531

Paymente BOX 0001 LOS ANGELES CA 90096-8000

Change of Address if correct on front do not use



Providing your email address to American Express will enable you to receive apecial offers, suited to your needs.



Prepared For BARB DUFFEL/CBA SUPERSTITION FIRE Account Number
XXXX-XXXXX6-21004

Closing Date 08/28/15

Page 3 of 5

Card Nu	mber XXXX-XXXXX6-21012		Reference Code	Amount \$
08/ 04/15	FEDEX INV 401049892 MEMPHIS REF# I401049892 1-800-622-1147 APACHE JUNCTION FIRE DISTRICT DIRECT BILLING TRANSACTION FEDEX INV# 000401049892 FedEx #1-800-622-1147 ROC NUMBER I401049892	TN 08/04/15 AZ	01219	127.01
08/17/15	COSTCOBUSCENTER 827 602-274-4651 REF# 295840 MERCHANDISE	AZ 08/11/15	29584000000 ()121	513.00
Total for	DAVID P MONTGOMERY		New Charges/Other Debits Payments/Other Credits	640.01 0.00

Account Number Closing Date XXXX-XXXXX6-21004 08/28/15



Card Nu	mber XXXX-XXXXX6-22028		Reference Code	Amount \$
07/29/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL	WA	612103	33.94
	REF# BPCCI2ODBCL BOOK STORES	07/29/18		240.00
07/29/15	Arizona Fire Chiefs 623-681-8596 851808952 100243987099 85323 ROC NUMBER 8518089521098016	AZ 07/28/15	65180895210 (1) 20198	240.00
07/30/15	AMAZON: MKTPLACE: PMTS AMZN, GOM/BILL HEF#: C9FKRQM9LJH., DIRECT: MKTG MISC	WA 		-33,94 Credit
07/30/15	Arizona Fire Chiefs 623-581-8596 851808952 100244308244 85323 ROC NUMBER 8518089521198016	AZ 07/29/15	85160895211	40.00
07 / 31/15	SOUTHWEST AIRLINES (DALLAS TKT# 5262130739659 AIRLINE/AIR C PASSENGER TICKET	TX 07/30/15	79001582700	371.01
	BOURGEOIS/PAUL ERIC SOUTHWE SOUTHWEST AIRLINES (DALLAS FROM PHOENIX AZ	ST AIRLINES TX	(MAS	
	TO CARRIER CLASS NEWARK NJ WN M TO			
	PHOENIX AZ WN O TO UNAVAILABLE YY 00			
	TO UNAVAILABLE YY 60		10 209 a	
08/04/15	CANDLEWOODJERSEY CI JERSEY CITY FOL# 14992833 LODGING ARRIVAL DATE DEPARTURE DATE 08/03/15 08/03/16 00	NJ 08/04/15	6706160	777.44
	ROC NUMBER 14992633			520,00
08/07/15	PAYPAL *ARIZONAAMBU 4029357733 REF# 59087910 402-935-7733 PROFESSIONAL SERVIC	CA 08/06/15	59087910000 (3)2(3)	520100
08/21/15	PRESCOTT RESORT PRESCOTT FOL# 200182B LODGING	AZ 08/21/15	C(aCC)	112.97
	ARRIVAL DATE DEPARTURE DATE 08/19/15 08/20/15 00 ROOM RATE \$101.00 ROC NUMBER 200182B		012007	_
08/21/15	PRESCOTT RESORT PRESCOTT FOL# 200180B LODGING ARRIVAL DATE DEPARTURE DATE	AZ 08/21/15		112.97
	08/19/15 08/20/15 00 ROOM RATE \$101.00 ROC NUMBER 200180B		013001	
08/21/15	PRESCOTT RESORT PRESCOTT FOL# 200179B LODGING ARRIVAL DATE DEPARTURE DATE 08/19/15 08/20/15 00	AZ 08/21/15		112.97
	ROOM FIATE \$101.00 ROC NUMBER 200179B		012067	
08/21/15	PRESCOTT RESORT PRESCOTT FOL# 200181B LODGING ARRIVAL DATE DEPARTURE DATE 08/19/15 08/20/15 00	AZ 08/21/15		112.97
	ROOM RATE \$101.00 ROC NUMBER 200181B		06010	
Total fo	or PAUL BOURGEOIS		New Charges/Other Debits Payments/Other Credits	2,434,27 -33.94

from CHASE () P.O. BOX 15123 WILMINGTON, DE 19850-5123

5582508644559228004253000212650900000003

Payment Due Date: New Balance: Minimum Payment:

10/04/15 \$21,265.09 \$4,253.00

Account number: 5582 5088 4455 9229

Make your check payable to: Chase Card Servi

 $0 \cdot *$

10407 BEX Z 25318 C ROGER WOOD SUPERSTITION FIRE 585 N IDAHO RD APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE PO BOX 94014 PALATINE IL 60094-4014

① 21,265.09+ **3** 2,396.03-

3 47.97-

18,821.09*+

500016028 16986445592289

BUSINESS CARD STATEMENT Menage your account online:



Mobile: Visit chase.com on your mobile browser

Account Number: 5582	2 5088 4465 9228	New Balance \$21,265.09
Previous Balance Payment, Credits Purchases Cash Advancee Balance Transfers Fees Charged Interest Charged	\$10,744.42 -\$10,783.94 +\$21,304.61 \$0.00 \$0.00 \$0.00	Peyment Due Date 10/04/15 Minimum Payment Due \$4,253.00 Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee. Minimum Payment Warning: Enroll in Auto-Pay and evoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.
New Balance Opening/Closing Date Credit Limit Available Credit Cash Access Line Available for Cash	\$21,265.09 08/11/15 - 09/10/15 \$30,000 \$8,734 \$6,000 \$8,000	ACCT. # 100 Decarded
Paet Due Amount Balance over the Credit Limit	\$0.00 \$0.00	WARRANT # 24310

YOUR ACCOUNT MESSAGES

As of 6/16/15 we've changed the way we allocate payments. When you make a payment generally we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment will generally then be applied to the balance on your monthly statement with the highest APR first.

Date of Transaction	Merchant Name or Transaction Descri	ption	\$ Amount	
08/11	HP *HP HOME STORE 888-345-5409 CA	013143	545,49	
08/20	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	651610	41,44	
08/20	HOBBY LOBBY #409 MESA AZ	87/2/12	16.20	····
08/24	LOS GRINGOS LOCOS APACHE JUNCTI AZ	8/1610	43.00	
08/26	STAPLS7141882060000004 B77-8287755 NJ	(3)2174	12,28	
08/26	STAPLS7141882060000008 877-8267755 NJ	PF1 610	108.79	
08/26	STAPLS7141909104000001 877-8267755 NJ	619179	48.93	
08/26	STAPLS7141909104000802 877-8267756 NJ	PFILLIG	114,17	
08/26	STAPLS7141882060000002 877-8267755 NJ	971610	983.84	
08/28	WALMART.COM 08009666548 AR	68/6/0	2,396.03 (2) 200F	
09/01	STAPLS7141882060004001 SOUTH HACKENS NJ	P [] G/CI	214.83	
09/03	STAPLS7141882060000003 877-8267755 NJ	PF1610	13,43	
09/04	STAPLS7141882060000005 877-8267755 NJ	PF1610	44.05	
09/05	STAPLS7141682060000001 877-8267755 NJ DAVID P MONTGOMERY	0/9173	47.43	

		4
08/13	PILOT 00007468 SALT LAKE CIT UT	-35,26 🗸
08/17	RBT PANDA EXPRESS 2162 EasySevings NY	-,78 ✓
08/13	PILOT 00007468 SALT LAKE CIT UT	51.27 ✓
08/14	PANDA EXPRESS 2162 ONTARIO OR	19.40 🖊
08/13	PILOT 00007488 SALT LAKE CIT UT	80.77
08/13	PILOT 00007468 SALT LAKE CIT UT	13.88 🗸
08/15	QUALITY INN ONTARIO OR	528.00
		•

This Statement is a Facsimile - Not an original 0000001 FIS3S339 C 1

000 N Z 10 15/09/10

Page 1 of 4

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Please provide in Street Addrese:	oformation b	elow only	if the address inf	ormation on from	nt la incorre	at. 	
City:							
State:		Zip:					
'Home Phone:		· ·		Work Phone:			
E-mail Address:							

"When you give us your mobile phone number, we have your permission to contact you at that number about all your Chass or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and autometic dialting technology for informational and account service calls, but not for belemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

By Telephone: In U.S. 1-Español 1-

Address Change Beaugns

In U.9. 1-800-945-2028 Español 1-888-785-0574 TTV 1-800-955-8080 Pay by phone 1-800-438-7988 Outside U.S. call collect 1-480-350-7099 ?

Send inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298



Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014



Visit Our Website: www.chase.com/ink

Informatica About Your Account

Crediting at Peymants: You may make payments by any of the options listed below. The amoust of your payment should be at least your shifthour payment due, payable in U.S. differs and drawn or apayable through a U.S. financial is stitution or the U.S. branch of a foreign filmodal listsfulfor.

The tree could preserve in the state in it. See the state is not expressed in the "execution of the state in the state in

You may make pagments electronically through our website above on this statement. If we seedbe your completed request on our website by it put. Bestern I'van, we will create jut our constant your prystant as of that day. If we preshy your request after it put. Estimation I'van, we will creatly your payment as of the next calendar day, (I'you specify a future detention of the content of the con

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Accountification and the posted in Creditibu resus: We may report information about your Account to credit bureaus. List payments, missed payments or other defaults on your Account may be ordered up on your costs more. If you thinkwe have apposted inaccust into fination to a credit bureau, you may write to us at the inquiries address shown on

The second secon

Conditional Paymentia: Any payment check or other form of payment that you send us for less than the fall believe due for the fall believe fall

you will still owe any remaining balance). We may refuse to accept any such payment by returning it by you, not easing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

should be sent to the regular Payment address shown on this statement.

It is a property of the sent o

Calculation of Balance Subject to Interest Rafe: To figure your periodic Interest charges for each billing gode when a city periodic rate(s) applies, we use the duly brance method (Including new! trassections). To liquire your periodic interest charge for each billing cycle which a monthly periodic rate(s) applies, we use the average duly balance method (Including new! transections). For an explanation of either method, end questions about a particular infarest charge actualization on your patement, please call us at the bill first obsoling service phone number field ebove.

The state of the control of the cont

Internat Acceptal

We scorum period in interest charges on a transaction, fee or interest charge from the think it is added to your daily befance until payment in fulfile received on your account.

ayment Altocation

When you make a payment, generally, we first apply your minimum payment to the balance on your morally distorment with the lowest APR. Any payment above your machinum payment would generally then be applied to be balance on your monthly statement with the highest APR flest. If you do not payyour balance in full such month, you may not be able to avoid interest ordanges on mey purchases.



	Date of Transaction	Merchant Name or Transaction Descri	intlan'	\$ Amount	
			puon	_	
	08/14	BEST WESTERN HIGH COUN OGDEN UT		93.04 🗸	
	08/16 08/14	STARLITE CAFE VALE OR BEST WESTERN HIGH COUN OGDEN UT		93.04	
	08/14	BEST WESTERN HIGH COUN OGDEN UT		93.04 🗸	
	08/15	PILOT 00002329 ONTARIO OR		4.98	
	08/14	DENNY'S #6753 ONTARIO OR		59.05	
	08/14	KFC C750062 43400621 ONTARIO OR		5.00	
	08/15	PILOT 00002329 ONTARIO OR		15.74	
	08/14	JEREMIAHS RESTAURANT OGDEN UT		81.11	
	08/14	BEST WESTERN HIGH COUN OGDEN UT		93.041	
	08/23	BLUE MOUNTAIN RESTAURA LA GRANDE OR		50.61	
	08/30	CHEVRON 0093879 Q61 ELGIN OR		4.00	
	09/04	WM SUPERCENTER #1951 ONTARIO OR		13.34	
	09/04	ELGIN AUTO PARTS ELGIN OR		104.25	
	09/05	QUALITY INN ONTARIO OR		83.60	
	09/05	QUALITY INN ONTARIO OR		83,60 🗸	
	09/05	CHILIS TWIN FALLS ID		46,49	
	09/05	QUALITY INN ONTARIO OR		83.60	
	09/04	WINGERS ONTARIO OR		64.73	
	09/08	APPLEBEES 917700200022 OREM UT		52.65 V	
	09/04	BLUE MOUNTAIN RESTAURA LA GRANDE OR		50.11	
	09/04 09/06	SIZZLERS RESTAURAN FLAGSTAFF AZ	•	79.81	
	09/05	LES SCHWAB TIRES #0025 ONTARIO OR		2,316.24	
	09/05	QUALITY INN ONTARIO OR		63.60	
	09/06	HOLIDAY INNS RICHFIELD UT		92.63	
	09/06	HOLIDAY INNS RICHFIELD UT		92.63 /	
	09/08	HOLIDAY INNS RICHFIELD UT		92.83	Grizzly Bear
	09/06	HOLIDAY INNS RICHFIELD UT		92.83	Grizzly Dear
	03/00	HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 7198) \$4,700	My DISSET	52.55 V	Complex
	08/20	INT'L ASSOC OF FIRE CH 703-273-9672 VA	619083	279.00	
		MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 7208) \$279.0			
	08/11	ED STAUB & SONS FALL RIVER MI CA		72.43	
	06/13	INTER STATE OIL CO RED REDDING CA		143.82	
	08/14	INTER STATE OIL GO RED REDDING CA		121.04	
	08/17	INTER STATE OIL CO RED REDDING CA		109.29	
	08/20	HOLIDAY INN EXPRESS S BAKERSFIELD CA	013931	92.00	2000 - 1 China/
	Q8/20	HOLIDAY INN EXPRESS S BAKERSFIELD CA	Clada	92.00	in lad links
	08/27	WENDYS 9038 PHOENIX AZ		6.56	
	08/28	STARBUCKS #14807 BUTTE Butte MT		8,90	
	08/28	EXXONMOBIL 48945689 BUTTE MT		34.10	1
	09/06	ENTERPRISE RENT-A-CAR BUTTE MT	121229	607.71	32 a d l a b
	09/08	COMFORT INN OF BUTTE BUTTE MT	<u>019994</u>	95.16	Deal Cala
		MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1,38	1.03		
	en in n	, , , , , , , , , , , , , , , , , , , ,	Marcil	90.00	
	09/02	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	019904	33,00	
	09/08	LOS FAVORITOS TACO S APACHE JUNCTI AZ JASMINJONES	-01990A	52.37	
		TRANSACTIONS THIS CYCLE (CARD 1985) \$85.3	,		
	08/27	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	CIBBIO	22,23	
·	09/03	STAPLES DIFFECT 800-33333390 MA	- <u> </u>	495.18	
	09/03	THE HOME DEPOT 404 MESA AZ		16.43	
	09/08	WM SUPERCENTER #1381 APACHE JUNCTI AZ	- Closi-1	42.55	
	09/09	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	<u></u>	27.97	
	09/08	JEFF CRANMER		21.07	
		TRANSACTIONS THIS CYCLE (CARD 4B80) \$544.	36	•	
		Person Sci. Sol. Nath F S. de Mil		-3.46	
	08/28	HBT RIO DEL SOL INN IN ERSYSTAVINGS NY			
	08/28 08/24	RBT RIO DEL SOL INN IN EasySavings NY CHEVRON 0305345 QS1 RED BLUFF CA		12,15	
	08/24	CHEVRON 0306345 QS1 RED BLUFF CA			
	08/24 08/25	CHEVRON 0306345 QS1 RED BLUFF CA OREILLY AUTO 00036733 APACHE JUNCTI AZ	W37.55	64.33	
	08/24 08/25 08/25	CHEVRON 0306345 QS1 RED BLUFF CA OREILLY AUTO 00035733 APACHE JUNCTI AZ RIO DEL SOL INN, INC. 780-328-8880 CA	019933	64.33 88.69	
	08/24 08/25 08/25 09/28	CHEVRON 0306345 Q61 RED BLUFF CA OREILLY AUTO 00085733 APACHE JUNCTI AZ RIO DEL SOL INN, INC. 760-328-5660 CA CHEVRON 0094586 LUDLOW CA	019933	64.33 88.69 25.90	
	08/24 08/25 08/25 09/29	CHEVRON 0306345 QS1 RED BLUFF CA OREILLY AUTO 00085733 APACHE JUNCTI AZ RIO DEL SOL INN, INC. 760-328-8660 CA CHEVRON 0094566 LUDLOW CA CHEVRON 0371864 Q81 QUARTZSITE AZ	019933	64.33 88.69 25.90	
	08/24 08/25 08/25 09/29 08/29	CHEVRON 0306345 QS1 RED BLUFF CA OREILLY AUTO 00085733 APACHE JUNCTI AZ RIO DEL SOL INN, INC. 760-328-5660 CA CHEVRON 0094566 LUDLOW CA CHEVRON 0371864 Q61 QUARTZSITE AZ SQ *MERIT OIL COMPANY Squaw Valley CA	019933	64.33 88.69 25.90 13.19 44.70	
	08/24 08/25 08/25 09/29 08/31 09/01	CHEVRON 0306345 Q61 RED BLUFF CA OREILLY AUTO 00036733 APACHE JUNCTI AZ RIO DEL SOL INN, INC. 760-328-5660 CA CHEVRON 0094586 LUDLOW CA CHEVRON 0371884 Q61 QUARTZSITE AZ SQ "MERIT OIL COMPANY Squaw Valley CA SQ "MERIT OIL COMPANY Squaw Valley CA	019933	64.33 88.59 25.90 13.19 44.70 74.50	
	08/24 08/25 08/25 09/29 08/29	CHEVRON 0306345 QS1 RED BLUFF CA OREILLY AUTO 00085733 APACHE JUNCTI AZ RIO DEL SOL INN, INC. 760-328-5660 CA CHEVRON 0094566 LUDLOW CA CHEVRON 0371864 Q61 QUARTZSITE AZ SQ *MERIT OIL COMPANY Squaw Valley CA	019933	64.33 88.69 25.90 13.19 44.70	

	COUNT ACTIVITY	(CONTINUED)		
Date Transa		n Description	& Amount	
09/03	SQ *MERIT OIL COMPANY Squaw Valley CA		68.54	
09/06	SQ *MERIT OIL COMPANY Squaw Valley CA		47.68 🗸	
09/05	SQ *MERIT OIL COMPANY Squaw Valley CA		65.56	
09/05	SQ *MERIT OIL COMPANY Squaw Valley CA		35.76	
09/07	SQ *MERIT OIL COMPANY Squaw Valley CA			ہے .
	BILL TAVARES TRANSACTIONS THIS CYCLE (CARD 4848)	\$761.92 012232	Koya	h fire
08/10	GE APPLIANCE LOUÏŠVILLE KY	017141	45.99	
08/20	OFFICE DEPOT #5101 800-463-3768 AZ	0/2/70	240.11	
08/20	OFFICE DEPOT #510, 800-483-3768 AZ	013170	25.33	
09/01	FEDEX 403621918 MEMPHIS TN	012170	12.47	
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 7271)	\$323.90		
08/23	Payment Thank You;- Image Check		-10,744.42	
08/27	HOTEL9.COM124815316261 800-246-8357 NV	013183	155.08	
08/26	DELTA 00676757859212 BELLEVUE WA	<u> </u>	579.10	
	1 S PHX SLC			
	2 M SLC BTM	D: D: D 2		
	3 0000 0000	019183		
09/03	WAL-MART #1381 APACHE JUNCTI AZ	D1990D	968.81	
0000	HOGER WOOD		600.01	
08/24	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	155 200	68.14	
09/09	LOWES #02527* 480-373-2440 NC	<u>ાત્રારૂવ</u>	······	
08/05	XELLY BARTZ	<u> </u>	584.72	
	THANSACTIONS THIS CYCLE (CARD 8168)	\$652.86		
09/02	WW GRAINGER 877-2022584 PA	(3) 3 23) a	47.97 (3) 400F	
09/04	HILTON HOTELS DEPOSIT LAKE BUENA VI FL	7/39/2/	185.83	
39.04	TINA GENOLA TRANSACTIONS THIS CYCLE (CARD 7150)	\$233.60	100.00	
08/11	BRIGHTCARD INC ROCKVILLE MD	(2) 2012	500.00	
08/27	HOTELS.COM124808424165 800-246-8357 NV	<u> </u>		14
V0/2/	DANIEL MCKINNEY	719 19 1	719.16	•
	TRANSACTIONS THIS CYCLE (CARD 7168)	•		
08/10	ARIZONA STATE FIRE TRA AVONDALE AZ	619130	190.14	
08/11	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	012139	72.08	
08/17	CENTARIZONA BS#6180 APACHE JUNCTI AZ	013159	2,032.50	
09/02	THE INTERNATIONAL SOCI PLEASANTVIEW TO	1719509	555.00	
09/02	GO GREEN REPROGRAPHICS TONOPAH AZ	012190	300,27	
09/09	WAL-MART #1381 APACHE JUNCTI AZ	0/9997	340,35	
	RICHARD OCHS THANSACTIONS THIS CYCLE (CARD 1484)	· · · · · · · · · · · · · · · · · · ·	· ·	·
08/20	RBT SHELL Oil 57441712 EasySavings NY		O3	
08/18	HOLIDAY INN BAKERSFIEL BAKERSFIELD CA		26.93	
08/18	HOLIDAY INN BAKER9FIEL BAKER9FIELD CA		105.48	
08/18	SHELL OIL 574417125QPS KETTLEMAN CTY CA		2.71	
08/18	HOLIDAY INN BAKERSFIEL BAKERSFIELD CA		105.46	
	INTER STATE OIL CO RED REDDING CA		143.82	
08/20	INTER STATE OIL CO RED REDDING CA		99.68	
08/25	INTER STATE OIL CO RED REDDING CA		113.92	
08/30	ED STAUB & SONS FALL FIVER MI CA		89.01	
08/28	INTER STATE OIL CO RED REDDING CA		109.65	
09/01	INTER STATE OIL CO RED REDDING CA		81.68	
09/03	HOUGAY INN AUBURN AUBURN CA		108.20	
09/03	HOLIDAY INN AUBURN AUBURN CA		108.20	
09/05	EMBASSY SUITES CONVICTILAS VEGAS NV	019930	110.88	war Fre
09/05	EMBASSY SUITES CONVICT LAS VEGAS NV	ころをこし	110.88	N/A/ 1115-

BRYAN HEUN
TRANSACTIONS THIS CYCLE (CARD 9107) 81,916.65

2015 Totals Year-to-Date	
Total fees charged in 2015	\$0.00
Total interest charged in 2015	\$0.00

Year-to-date totals do not reflect any fee or interest refunds
you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Вајалсе Туре	Annusi Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases CASH ADVANCES	10.24% (v)	.0-	-0-
Cash Advences BALANCE TRANSFERS	19.24% (v)	-0-	-0-
Balance Transfer	10.24% (v)	-0-	•
(v) = Variable Rate			31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

IMPORTANT NEWS

Keep up to date when you are on the go. Log on to chase com/alerts to set up your alerts

Superstition Fire & Medical District Monthly Pinal County Treasurer's Bank Account Reconciliation

200 Capital Projects Fund

Reconciliation References:

G

Α	Previous month's bank ending balance / current month's bank beginning balance
В	Interest Income
С	Current month's Accounts Payable disbursements
D	Current month's bank ending balance
E	Accounts Payable checks outstanding at month-end
F	Cash Balance per G/L Balance Sheet
G	Chase MasterCard credit card payment – Warrant #1107000394 (paid 9/23/15)



Superstition Fire & Medical District Capital Project (Fund 200) Cash Reconciliation Fiscal Year 2015 - 2016 9/30/2015



		Deposits (Cash Receipts)	Cash Disbursements	E	Book Balance
Book Balance as of:	9/1/2015			<u> </u>	059,200.63
Activity During	the Month				
Journal Entries: Interest Income (Exp Deposits Revenue Transfer	ense):	1,318.04			1,318.04 - -
Cash Disbursements A) Accounts I B) Transfer Ir C) Refund Int	Payable ı / Out	(C (31,942,05)		(31,9 42 .05) - -
		\$1,318.04	(31,942.05)	\$3,0	028,576.62
Pinal County Ba	nk Balance			(\bigcirc
Ending Bank Balance as of:	9/30/2015	Balance from YTD	Column	\$ 3.0	028,576.62
Less: Outstanding W Plus: Deposits in Tra		A , A ,	Check # 392 395	(5,810,28) (2,240,00) \$ 3,0	(8,050.28) 020,526.34
Prepared b Reviewed b	TP (Obse 10/8/	<u>5</u> /15	Balance per B/S \$ 3.0	
	0	• /			



Monthly Statement

Account	Period	YTD	macro con entrene rellech		vile a 1 d a series de la constante de la cons
116421101	Superstition Fire & Medical D				. 18
Begin Balance:	with the same and a supple of the control of the co	3,184,724.09	A 2022 TO COMPANY TO THE PROPERTY OF		100,000 cm (100,000 cm, 100,000 cm, 100
Income:		4,130.14		e pp. 3 hours and the commence of the commence of the complete of the commence	more successor comments of the management of the successor comments and comments of the successor comments of the successo
LOC Advance:		.00	AULIAN PARMANENZAY VATORIII	LOC:	g part, 1,5 part, 10 parting and 10 parting and 1,5 parting an
Expense: LOC Payments:	AND THE RESERVE AND ADDRESS OF THE PARTY OF	(160,277.61)	Warrant	s Outstanding:	(8,050.28
Cash Balance:		3,028,576.62	an and all the second second second second second	End:	3,020,526.3
; • ***	Monthly	Statement Summar	у		
Source Code	Description			MTDAmount YT	DAmount
116421101 Supersti	tion Fire & Medical Dist	Beginning E	alance:	3,059,200.63	3,184,724.0
1100.41	Wells Fargo Repo Investment Int			38.23	344.6
1100.43	Wells Fargo Trust Investment Int			1.86	5.0
CONTRACTOR CONTRACTOR AND THE ANALYSIS OF THE				737.32	1,640.9
1100.46	Wells Fargo Investment Investme		-o+)	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	1,415.9
1100.70	Vining Sparks Investment Interes	and the second s	۷ 5	338.76	The same of the same and the sa
1100.80	Stifel Nicolaus & Company Invest			.00	521.7
1100.95	Citgroup Global Market Investme	ent Interest		201.87	201.8
0930.0	Warrants Redeemed	(C)	(31,942.05)	(160,277.61
er i i i i i i i i i i i i i i i i i i i	AND THE RESERVE OF STATE AND ADDRESS OF THE PROPERTY OF THE PR	Ending I	Balance:	3,028,576.62	3,028,576.6
	Month	ly Statement Detail			
Date Notes		Doc #	***		Amount C/D
	tion Fire & Medical Dist Capita			Beginning Bala	ance: 3,059,200.6
	Repo Investment Interest	II Projects			ce Code Total: 38.2
09/01 Investmen			0	The second secon	38.23 C
	Trust Investment Interest			Sou	rce Code Total: 1.8
09/04 Investmen			0		1.86 C
	Investment Investment Interest			Sourc	e Code Total: 737.3
09/03 Investmen			o		2.33 C
09/09 Investmen			0		343.01 C
09/10 Investmen	t Interest		0	A 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	386.94 C
09/25 Investmen	t Interest		0		1.68 C
09/28 Investmen	t Interest		0		1.68 C
09/28 Investmen			0		1.68 C
				Sourc	e Code Total: 338.7
09/25 Investmen			0	4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	201.60 C
09/29 Investmen			_0	Cause	137.16 C e Code Total: 201.8
	bal Market Investment Interest			Sourc	201.87 C
09/28 Investmen			0	Source Co.	de Total: (31,942.05
90930.0 Warrants Rec			0	Source Co	(469.20) D
09/15 Paid Warra			0	THE RESERVE OF THE PERSON OF T	(13,749.82) D
09/17 Paid Warra			0	OF BANKS OF THE STREET OF THE	(15,327.00) D
09/21 Paid Warra 09/30 Paid Warra			0	A PARAGETA EN ANTONOMONIONES SELECTOR APPRILIPADA A PARAGET A MARIE A	(2,396.03) D
09/30 Paid Warra	6116421101 Superstition	Fire & Medical Dist C		iects Ending Bal	ance: 3,028,576.6
La de l'experimentation per per un al alla relation de l'experiment de l'exper	OTIO-ZITOT Supersulation	Warrant Detail			
ayee Name		Warrant	Amou		Status Voucher
	7.5	AND	100 mg/s		Dit
116421101 Superstition	Fire & Medical Dist Capital Projects				Account Total: 39,992.
und: 1107	Para Transaction of a transaction of the Control of	ana ang mengantung nganggal sebentah di dibah dan di menanggal pelabah dan di menanggal pelabah di dibah di di Banggal pelabah di dipanggal pelabah di dibah d	Annual Printer Contin	1) we specially at information and a weight in the contract of a VV - Salarich Pour Add VV - Ma	Fund Total: 39,992.3
status: OUTS	Control of the Contro	Anna Caraga and Anna Anna Anna Anna Anna Anna Anna		k Marie III. Annua dan ni alian ambandan kanamatan langung an araba sa	Status Total: 8,050.
	ECDATION IN	1107000392		5,810.28 09/09/15	10/01/15
PROPHET NETWORK INT CITY OF MESA	EGRATION,IIV	1107000392		2,240.00 09/23/15	10/02/15
Status: PAID	en alle de la companya del companya del companya de la companya de			TO THE RESERVE OF THE PROPERTY	Status Total: 31,942.



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2015 to 9/30/2015

AZ DEPT OF REVENUE-SALES TAX	1107000390	469.20 (09/09/15 09/15/15	r, produktymy propositio polici i socializanski prod Missaliza
CITY OF MESA	1107000391	15,327.00	09/09/15 09/21/15	
TEAM MARATHON FITNESS, INC.	1107000393	13,749.82	09/09/15 09/17/15	
CHASE MASTER CARD	1107000394		09/23/15 09/30/15	
The Control of the Co	Count	Amount		
Total OUTS:	2	8,050.28		
Total PAID:	4	31,942.05		



Balance Sheet

Superstition Fire & Medical District

Account Summary

As Of 09/30/2015

Total Liabilities, Equity and Current Surplus (Deficit): 3,020,526.34

Account	Name	Balance	
	Fund: 200 - CAPITAL PROJECTS		
Assets			
200-10-10200-10	FUND CASH - CAPITAL PROJECTS	3,020,526.34	
200-10-15000-10	DUE FROM OTHER FUNDS	-	(P)
200-10-16000-10	PREPAID ITEMS	-	
•	Total Assets:	3,020,526.34	3,020,526.34
Liability			
200-10-10035-10	SUSPENSE	=	
200-10-21250-10	SALES TAX PAYABLE	(469.20)	
200-10-25000-10	DUE TO OTHER FUNDS	47,732.51	
200-10-29000-10	PINAL COUNTY TREASURER - LINE OF CREDIT	-	
	Total Liability:	23,555.63	
Equity			
200-10-31000-10	FUND BALANCE - CAPITAL PROJECTS	3,091,714.69	
	Total Beginning Equity:	3,091,714.69	
Total Revenue		4,130.14	
Total Expense		98,874.12	
Revenues Over/Under Expenses		(94,743.98)	
	Total Equity and Current Surplus (Deficit):	3,020,526.34	

from CHASE P.O. BOX 15123 WILMINGTON, DE 19650-5123

5582508644559228004253000212650900000000

Payment Due Date: 10/04/15 New Balance: \$21,285.09 Minimum Payment: \$4,253.00

Account number: 5682 8086 4455 9228

Make your check payable to: Chasa Card Services

10407 BEX Z 25315 C ROGER WOOD SUPERSTITION FIRE 565 N IDAHO RD APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE PO BOX 94014 PALATINE IL 60094-4014

500016028 16986445592289

BUSINESS CARD STATEMENT

Manage your account online: www.chase.com/ink

Mobile: Visit chase.com an your mobile browser

ACCOUNT SUMMARY	
Account Number: 6582	8088 4455 9228
Previous Balance	\$10,744.42
Payment, Credite	-\$10,789.94
Purchaees	+\$21,304.61
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$21,265.09
Opening/Closing Date	08/11/15 - 09/10/15
Credit Limit	\$30,000
Avallable Credit	88,734
Cash Access Line	\$8,000
Available for Cash	\$6,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

This Statement is a Facsimile - Not an original

000 N Z 10 15/09/10

0000001 FI833339 C 1

PAYMENT INFORMATION New Balance \$21,265.09 10/04/15 Payment Due Date Minimum Payment Due \$4,253.00

Late Payment Warning: if we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enrolf, call the number on the back of your card or go to the web site listed above.

200 Fund G

VENDOR# ACCY. 券

APPROVAL

DATE PAID WARRANT #

YOUR ACCOUNT MESSAGES

As of 6/16/15 we've changed the way we allocate payments. When you make a payment generally we liret apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment will generally then be applied to the balance on your monthly statement with the highest APR first.

ACCOUNT	ACTIVITY			e e
Date of Transaction	Merchant Name or Transaction Descri	pilon	\$ Amount	
08/11	HP 'HP HOME STORE 888-345-5409 CA	013143	545.49	
08/20	OFFICEMAX/OFFICEDEPOTS APACHE JUNCTI AZ	671610	41.44	
08/20	HOBBY LOBBY #409 MESA AZ	87/9/0	16.20	
08/24	LOS GRINGOS LOCOS APACHE JUNCTI AZ	013178	43.00	
09/28	STAPLS71418820600000004 877-8267765 NJ	P51810	12.28	
08/26	STAPLS7141862060000006 877-6267755 NJ	2777	108,79	<u></u>
08/26	STAPLS7141909104000001 877-8267755 NJ	21610	48.93	
OB/26	STAPLS7141909104000002 877-8267755 NJ	77777	114.17	
08/26	STAPLS7141882060000002 877-8267755 NJ	0/3/179	983.84	
08/28	WALMART.COM 08009666546 AR	019189	2,396.03	<u>>F</u>
09/01	STAPLS7141882080004001 SOUTH HACKENS NJ	<u>PC16/cl</u>	214.83	
09/03	STAPLS7141882060000003 877-8267765 NJ	<u> </u>	13.43	
09/04	STAPLS7141882080000005 877-8267755 NJ	20179	44.05	
09/05	STAPLS7141682060000001 877-8267755 NJ	2/9173	47.43	
	DAVID P MONTGOMERY TRANSACTIONS THIS CYCLE (CARD 7156) \$4,62	7		
08/13	PILOT 00007468 SALT LAKE CIT UT		<u>-95.25</u> √	
08/17	RBT PANDA EXPRESS 2162 EasySavings NY		78 🗸	
08/13	PILOT 00007488 SALT LAKE CIT UT		51.27 🗸	
08/14	PANDA EXPRESS 2162 ONTARIO OR		19.40 🖊	
08/13	PILOT 00007499 SALT LAKE CIT UT		80.77	
08/13	PILOT 00007468 SALT LAKE CIT UT		13.88 🗸	
08/15	QUALITY INN ONTARIO OR		52B.00 🗸	

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Please provide in Street Address:		•	if the address Inf			_
City:					_	
State:		Zip:		·····		
'Home Phone:				*Work Phone:		
E-mali Address:						

"When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

By Telephone: in U.S. 1-800-945-2028 Español 1-888-795-0874 TTY 1-800-955-8060 Pey by phone 1-800-438-7958 Outside U.S. cell collect

Information About Your Account

Addrose Change Pasunet

Send Inquiries to: P.O. Box 15298

 \bowtie Mail Paymente to: P.O. Box 94014 Palatine, IL 60094-4014 4

Vielt Our Webalte: www.chase.com/ink

1-480-350-7099

Wilmington, DE 19850-5298

Crediting of Payments: You may make payments by any of the aptions listed below. The amount of your payment should be at tests your minimum payment due, payable in U.S. delaw and drawn or payable through a U.S. timental institution or the U.S. branch of a toxings timendal institution.

branch of a foreign (included insulation.)

The control of the region of the control of the cont

You may make payments electronically through our vebrite shown on this statement. If we receive your completed request on our vebrile by 8 p.m. Eastern Time, we will confed your payment as at that fay, it we receive your request after 6 p.m. Eastern Time, we will credit your payment as of that on next resherter day, if you specify a future date in your regress we will credit your payments as of the next resherter day. If you specify a future date in your regress we will credit your payments on 6 that they.

For all other payments or for any payment type above for which you do not tollow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Accountinformation Reports dis Cristil Buretus: We may report briormation a bustyour Accountific credit Eurasus, Lale payments, missed payments are other distants on your Account may be affected by your credit report. If you but hinkwe have reported incounted information to a credit buretu, you may write to us at the impulses address shown on

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Conditional Payments: Any payment check or other form of payment that you send us for less than the side takens due that is marked 'paid' in just' or contains a similar notation, or that you chereks tender in full estitection of a disputed amount, mail beasn to Cast Sarnices, P.O. Sox 15040, Wilmington, D.E 19339-5049, We received any significant payment for the payment of any contained to the significant payment (e.g., if it is destructed these is no avaid dispute or if any such check is received at any other address, we may accept the others and

you will eill owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or desiroying it. All other psymetric that you make should be sent to the regular Payment address shown on this statement.

should be sent to the require Payment address shown on this determination of the sent of t

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We accrus periodic interest charges on a transaction, tee or interest charge from the clare it is added to your daily belience until payment in full is received on your ecount.

Payment Allocation

When you make a psyment, generally, we first apply your reliables payment to the balance on your morthly statement with the lorest APR. Any payment above you withinum psyment world generally these be applied to the balance on your monthly statement with the bybest APR Int. If you do not pay your balance in full each month you may not be able to avoid detered charges on naw parchises.



	ACCOUNT A	CTIVITY (CONTINUED)	· [
	Date of Transaction	Merchant Name or Transaction Dec	scription	& Amount	
	0B/14	BEST WESTERN HIGH COUN OGDEN UT	101p(127)	93.04 🗸	
	08/16	STARLITE CAFE VALE OR		39.52	
	09/14	BEST WESTERN HIGH COUN OGDEN UT		93.04 🗸	
	D8/14	BEST WESTERN HIGH COUN OGDEN UT		93.04 🗸	
	08/15	PILOT 00002329 ONTARIO OR		4.98	
	08/14	DENNY'S #6753 ONTARIO OR		59.05	
	09/14	KFC C750062 43400621 ONTARIO OR		5.00	
	08/15	PILOT 00002329 ONTARIO OR		15.74	
	08/14	JEREMIAHS RESTAURANT OGDEN UT		61.11 √ 93.04 √	
	08/14	BEST WESTERN HIGH COUN OGDEN UT BLUE MOUNTAIN RESTAURA LA GRANDE OR	•	50.61	
	08/23 08/30	CHEVRON 0093879 Q61 ELGIN OR		4.00	
	09/04	WM SUPERCENTER #1951 ONTARIO OR		13.34	
	09/04	ELGIN AUTO PARTS ELGIN OR		104.25	
	09/05	QUALITY INN ONTARIO OR		83.50	
	09/05	QUALITY INN ONTARIO OR		83.60	
	09/05	CHILIS TWIN FALLS ID		48.49	
	09/05	QUALITY INN ONTARIO OR		83.80	
	09/04	WINGERS ONTARIO OR		64.78	
	09/08	APPLEBEES 917700200022 OREM UT		52.65	
	09/04	BLUE MOUNTAIN RESTAURA LA GRANDE OR		50.11	
	09/08	SIZZLERS RESTAURAN FLAGSTAFF AZ		79.81	
	09/05	LES SCHWAB TIRES #0025 ONTARIO OR QUALITY INN ONTARIO OR		83.60	
	09/05	HOLIDAY INNS RICHFIELD UT		92.63	
	09/08 09/08	HOLIDAY INNS RICHFIELD UT		92.63	. 0
-	09/06	HOLIDAY INNS RICHFIELD UT		92.63	Griszly Dear
	09/06	HOLIDAY INNS RICHFIELD UT		92.63	C1112211 0001
		HOWARD LOGSDON	702.00 DIAZAT		Commoder
		TRANSACTIONS THIS CYCLE (CARD 7198) \$4,7	519083	074.00	C211-1-1-1
	08/20	INT'L ASSOC OF FIRE CH 703-273-9672 VA MIKE FARBER	COMO	279.00	
		TRANSACTIONS THIS CYCLE (CARD 7206) \$27	9.00		
	08/11	ED STAUB & SONB FALL RIVER MI CA		72.43	•
	61/80	INTER STATE OIL CO RED REDDING CA		143.82	
	09/14	INTER STATE OIL CO RED REDDING CA		121.04	
	08/17	INTER STATE OIL CO RED REDDING CA		109.29	
	08/20	HOLIDAY INN EXPRESS S BAKERSFIELD CA	013931	92.00	Word Kirker
	08/20	HOLIDAY INN EXPRESS S BAKERSFIELD CA	Olagor	92.00 Y	in lad tites
	08/27	WENDYS 9038 PHOENIX AZ		6.58 6.90	
	09/28	STARBUCKS #14807 BUTTE Butte MT		34.10	
	08/28 09/08	EXXONMOBIL 46945689 BUTTE MT ENTERPRISE RENT-A-CAR BUTTE MT	_	607.71	\
	09/08	COMFORT INN OF BUTTE BUTTE MT	Cladad	95.16	Sear lake
	00/00	MARK GOMEZ			The state of the s
		TRANSACTIONS THIS CYCLE (CARD 7214) \$1,			
	09/02	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	019904	33.00	
	09/08	LOS FAVORITOS TACO S APACHE JUNCTI AZ	0/9907	52.37	·
		TRANSACTIONS THIS CYCLE (CAPD 1985) \$88	5.37		
	08/27	FRYS-FOOD-DRG ND85 APACHE JUNCTI AZ	ハコココ	22.23	
	09/03	STAPLES DIRECT 800-93333330 MA	XXX4 i	435.18	
	09/03	THE HOME DEPOT 404 MESA AZ	019917	16.43	
	09/08	WM SUPERCENTER #1381 APACHE JUNCTI AZ	PI 6C10	42.55	
	09/09	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	019917	27.97	
		JEPP CRANMER TRANSACTIONS THIS CYCLE (CARD 4830) \$54			
			17.00	2.40	
	08/28	RBT RIO DEL SOL INN IN EasySavings NY		-3,46 12,15	
	08/24	CHEVRON 0308345 QB1 RED BLUFF CA		12.10	
	08/25	OREILLY AUTO 00035733 APACHE JUNCTI AZ	013333	86.59	
* * * * * * * * * * * * * * * * * * * *	08/25	RIO DEL SOL INN, INC. 760-326-5680 CA		25.90	
	C9/29	CHEVRON 0371864 Q61 QUARTZSITE AZ		13.19	
	08/31	SQ *MERIT OIL COMPANY Squaw Valley CA		44.70	
		SQ-MERIT-OIL-COMPANY-Squaw-Valley-CA		74.50	
	09/01	SQ MERIT OIL COMPANY Squaw Valley CA	· · · · · · · · · · · · · · · · · · ·	92.38	
	09/03	8Q *MERIT OIL COMPANY Squaw Valley CA		83.44	•
	ROBER WOOD	•	Not an original Statem	ent Date; 09/10/15	
	0000001 FIS33339 C 1	This Statement is a Facilifite -	HOT BU OUGHNE	10000010001040702	
-					

	ACCOUNT AC	CTIVITY (C	ONTINUED)		_
	Date of Transaction	Merchant Name or Transaction Description \$ Amount			
	09/03	SO *MERIT OIL COMPANY Squaw Valley CA		68,54	'
	09/08	SO "MERIT OIL COMPANY Squaw Valley CA		47.68	
	09/05	9Q 'MERIT OIL COMPANY Squew Valley CA		65.50	
	09/05	SQ "MEHIT OIL, COMPANY Squaw Valley CA		35.78	
	09/07	SQ *MERIT OIL COMPANY Squaw Valley CA		50.08	0
		BILL TAVARES TRANSACTIONS THIS CYCLE (CARD 4848) \$761	.92 U12232		Rough Fire
	08/10	GE APPLIANCE LOUIŠVILLE KY	012141	45.99	
	08/20	OFFICE DEPOT #6101.800-463-3768 AZ	OTATO	240.11	
	08/20	OFFICE DEPOT #5100,800-463-3768 AZ	013170	25.33	
· · · · · · · · · · · · · · · · · · ·	09/01	FEDEX 403821916 MEMPHIS TN	019170	12.47	
		VAUGHN CHOSHAW TRANSACTIONS THIS CYCLE (CARD 7271) \$323	.90		
	08/23			-10,744.42	
		Payment Thank You; Image Check HOTELS,COM1245 5318261 800-246-8357 NV	0101	155.08	
	08/27	DELTA 00876757859212 BELLEVUE WA	DIS183	579.10	
	UB(25)	18 PHX BLC		576.10	
		2 M SLC BTM	_		
		3 0000 0000	019183	•	
	0050	WAL-MART #1381 APACHE JUNCTI AZ		988,61	
	09/03	TRANSACTIONS THIS CYCLE (CARD 9228) -\$9,0	<u>019900</u>	300,01	
		INCLUDING PAYMENTS RECEIVED			
	08/24	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	013135	68.14	
	09/09	LOWES #02527* 480-973-2440 NC	Q1990Q	594.72	
		TRANSACTIONS THIS CYCLE (CARD 8168) \$652		en en	400F
	09/02	WW GRAINGER 677-2022584 PA HILTON HOTELS DEFOSIT LAKE BUENA VI FL	<u> </u>	47.97 185.63	4001
	. 09/04	TINA GENOLA TRANSACTIONS THIS CYCLE (CARD 7150) \$293.	<u></u>	100.00	
	OB/11	BRIGHTCARD INC ROCKVILLE MD	(シ) シバルコ	500.00	
	08/27	HOTELS,COM124606424165 800-246-8357 NV	(5)2/87	719,16	*
	301 <u>2</u> 1	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 7168) \$1,21	9.16		
	08/10	ARIZONA STATE FIRE TRA AVONDALE AZ	610130	130.14	
	08/11	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	012139	72.08	· · · · · · · · · · · · · · · · · · ·
	08/17	CENTARIZONA BS#6180 APACHE JUNCTI AZ	012134	2,032.50	
· · · · · · · · · · · · · · · · · · ·	09/02	THE INTERNATIONAL SOCI PLEASANTVIEW TN	019309	655.00	
	09/02	GO GREEN REPROGRAPHICS TONOPAH AZ	012190	300.27	
	09/09	WAL-MART #1981 APACHE JUNCTI AZ	0/9997	340.35	
		TRANSACTIONS THIS CYCLE (CARD 1484) \$3,43	Colorado	······································	
	08/20	RBT SHELL OIL 57441712 EasySavings NY		03	
	08/18	HOLIDAY INN BAKERSFIEL BAKEASFIELD CA		26.93	
	08/18	HOLIDAY INN BAKERSFIEL BAKERSFIELD CA		105.46	
	08/18	SHELL OIL 574417125QPS KETTLEMAN CTY CA		2.71	
	08/18	HOLIDAY INN BAKERSFIEL BAKERSFIELD CA		105.46	
E059	08/20	INTER STATE OIL CO RED REDDING CA		143.82	
64.5 64.5	08/23	INTER STATE OIL CO RED REDDING CA		99.69	
	08/25	INTER STATE OIL CO RED REDDING CA		115.92	
	08/80	ED STAUB & SONS FALL RIVER MI CA		69.01	
				109.65	
	08/28	INTER STATE OIL CO RED REDDING CA			
	08/28 09/01	INTER STATE OIL CO RED REDDING CA INTER STATE OIL CO RED REDDING CA		61,86	
				61,86 108. 20	
	09/01	INTER STATE OIL GO RED REDDING CA			0 .0 =
	09/01 09/03	INTER STATE OIL CO RED REDDING CA HOLIDAY INN AUBURN AUBURN CA	019930	108.20	Mud River Frie

	-	
Total fees charged in 2015		\$0.00
Total interest charged in 2015		\$0.00
Vago to date totals do not reflect any fee or in	terest	refunds

you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	interest Charges
PURCHASES			
Purchases CABH ADVANCES	10.24% (v)	- Q-	-0•
Cash Advences BALANCE TRANSFERS	19.24% (v)	-0-	-0-
Balance Transfer	10.24% (v)	-0-	-0-
(v) = Variable Rate			31 Days in Billing Period

Please eee Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Amual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

IMPORTANT NEWS

Keep up to date when you are on the go Log on to chase.com/alerts to set up your alens

Superstition Fire & Medical District Monthly Pinal County Treasurer's Bank Account Reconciliation

300 Bond Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's bank ending balance
- D Cash Balance per G/L Balance Sheet



Superstition Fire & Medical District 2006 Bond Proceeds (Fund 300) Cash Reconciliation Fiscal Year 2015 - 2016 9/30/2015



	_	Deposits (Cash Receipts)	Cash Disbursements		Book Balance
Book Balance as of:	9/1/2015			(A)	\$3,158.84
Activity During	the Month			_	
Journal Entries: Interest Income (Ex Deposits Revenue Transfer	pense):	137			1.37 - -
Cash Disbursemen A) Accounts B) Transfer C) Refund I	s Payable In / Out			dan da Yakar dan da	- - -
		\$1.37	0.00	- = :	\$3,160.21
Pinal County E	ank Balance				0
Ending Bank Balance as of:	9/30/2015	Balance from YTD	Column	!	\$ 3,160.21
Less: Outstanding Plus: Deposits in T	ransit		Check#		\$ 3,160.21
Prepared	1/1))	<u> </u>	Balance per B/S	\$ 3,160,21
Reviewed	by: Koger W	UDAL 10/8/	15	Difference	\$ - (1)



Date Range: 9/1/2015 to 9/30/2015

Account	Period	YTD		Process of Park to the second
6116421507	Superstition Fire & Medical	Bond Proceeds 2006	5	Takanan dan sangan dan dan dan dan dan dan dan dan dan d
Begin Balance:	3,158.84	3,155.85		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
Income:	,	4.36	tanta i yang karinamon namon namon namon karina namon na angan dalah sakan na nan angan sa sa angan namon na a	S. F. Pager of School and Laboratory Property and Company and Comp
LOC Advance:	.00	.00	ing) in Sandhai, kalaye noo oo ii dagee bhiidheat ekimbidaal li 1779a abbile288000	er er sækstiffinde etter ette per i er. Noethillise ter ombittinde den mer erse ettimitiet
Expense:	.00	.00	LOC;	
LOC Payments:	.00	.00.	Warrants Outstanding:	3 160.21
Cash Balance:	3,160.21	3,160.21	End:	3,160.21

Monthly Statement Summary

Source	e Code Description M	TDAmount	YTDAmount
6116421507 Su	perstition Fire & Medical Bond Beginning Balance:	3,158.84	3,155.85
21100.41	Wells Fargo Repo Investment Interest	.04	.38
21100.46	Wells Fargo Investment Investment Interest	.77	1.72
21100.70	Vining Sparks Investment Interest	.35	1.50
21100.80	Stifel Nicolaus & Company Investment Interest	.00	.55
21100.95	Citgroup Global Market Investment Interest	.21	.21
Control of the contro	Ending Balance:	3,160.21	3,160.21

Monthly Statement Detail

Date Notes	Doc #	Amount C/D
6116421507 Superstition Fire & Medical Bond Proceeds 200	06	Beginning Balance: 3,158.84
21100.41 Wells Fargo Repo Investment Interest	ali indicata antique de la compania	Source Code Total: .04
09/01 Investment Interest	0	.04 C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: .77
09/09 Investment Interest	0	.36 C
09/10 Investment Interest	0	.41 C
21100.70 Vining Sparks Investment Interest		Source Code Total: .35
09/25 Investment Interest	0	,21 C
09/29 Investment Interest	0	.14 C
21100.95 Citgroup Global Market Investment Interest	Commencer with the second	Source Code Total: .21
09/28 Investment Interest	0	.21 C
6116421507 Superstition Fire	e & Medical Bond	Proceeds 2006 Ending Balance: 3,160.21

Balance Sheet

Superstition Fire & Medical District

Account Summary As Of 09/30/2015

Account	Name	Balance	
	Fund: 300 - BOND FUND		
Assets		2.452.24	
300-10-10300-10	FUND CASH - BOND PROCEEDS 2006	3,160.21	(\mathcal{D})
300-10-15000-10	DUE FROM OTHER FUNDS	-	2.440.04
	Total Assets:	3,160.21	3,160.21
Liability			
300-10-10035-10	SUSPENSE	-	
300-10-21250-10	SALES TAX PAYABLE	-	
300-10-25000-10	DUE TO OTHER FUNDS	-	
	Total Liability:	-	
Equity			
300-10-31000-10	FUND BALANCE - BOND PROCEEDS 2006	3,155.85	
	Total Beginning Equity:	3,155.85	
Total Revenue	•	4.36	
Total Expense			
Revenues Over/Under Expenses		4.36	
	Total Equity and Current Surplus (Deficit):	3,160.21	
	Total Liabilities Equity and Curre	nt Surplus (Deficit):	3,160.21

Superstition Fire & Medical District Monthly Pinal County Treasurer's Bank Account Reconciliation

400 Special Revenue Fund

Reconciliation References:

Α	Previous month's bank ending balance,	/ current month's bank beginning balance

- B Interest Income
- C Current month's bank ending balance
- D Cash Balance per G/L Balance Sheet
- E Chase MasterCard credit card payment Warrant #1105000178 (paid 9/23/15)



Superstition Fire & Medical District Special Revenue (Fund 400) Cash Reconciliation Fiscal Year 2015 - 2016 9/30/2015



		Deposits (Cash Receipts)	Cash Disbursements	3	Book Balance
Book Balance as of	9/1/2015				\$72,739.05
Acti	vity During the Month				
Cash Red	ncome (Expense): ceipts	b 31 93			31.93
47020 47100	FEMA Grant Receipts AED Donations EMS Cardiac Donations EMS Equipment Donations				- - -
47120 47130	Prevention/Pub Ed Donations General Donations				-
Deposits Revenue	Transfer				-
Cash Dist A) B) C)	bursements Accounts Payable Transfer In / Out Refund Interest	現代開発を記し	(47.97		(47.97) - -
		\$31.93	(47.97	<u> </u>	\$72,723.01
Pinal	County Bank Balance				(C)
Ending Bank Baland	ce as of: 9/30/2015	Balance from YTD C	olumn		\$ 72,723.01
	standing Warrants posits in Transit	, ,	Check # 179	(3,387.95)	- - - (3,387.95)
I	Prepared by Prage	Le 10/5/)	5		\$ 69,335.06
F	Reviewed by: Rogu U) ord 10/8/15	<u>, </u>	Balance per B/S Difference	\$ 69,335.06 \$ - D



Monthly Statement

ONTE				Date Range: 9	/1/2015 to 9/30/2015
Account	Period	YTD			10 000 W V V V V V V V V V V V V V V V V
Account 6116422901	Superstition Fire & Medica		ıe .		
Begin Balance	* Committed on the second committee of the control	72,687.21			Section 2 of the section of the sect
Income		119.22			numaranium maara waxaa ay kankii ahkii aad waxaa maa kanamaa waxaa ka
LOC Advance	A PERSON CONTRACTOR CONTRACTOR REPORTED AND ADDRESS OF THE CONTRACTOR AND ADDRESS OF THE ADDRESS	.00 (83.42)	STREET, WITH CONTROL OF THE CONTROL	LOC:	na nye sengrapowaalin. 29. – 20.04.4 n. galamaasiningal
Expense LOC Payments		(03.442)		s Outstanding:	(3,387.95)
Cash Balance		72,723.01		End:	69,335.06
	Month	ly Statement Summ	ary		
Source Code	Description			MTDAmount Y	TDAmount
6116422901 Superstit	ion Fire & Medical Dist	Beginning	Balance:	72,739.05	72,687.21
21100.41	Wells Fargo Repo Investment	Interest		.90	8.81
21100.43	Wells Fargo Trust Investment	Interest (35)) (.04	.12
21100.46	Wells Fargo Investment Invest	ment Interest	```)	17.87	39.42
21100.70	Vining Sparks Investment Inte		7 <u>3</u> {	8.18	33.42
21100.80	Stifel Nicolaus & Company Inv			.00	12.51
21100.95	Citgroup Global Market Investi	THE RESIDENCE AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY.	COMPANIES OF CAST COMPANIES	4.94	4.94
73290.0	Gifts & Donations	A COMMISSION OF THE STATE OF TH		.00	20.00
90930.0	Warrants Redeemed	NAME O AMBRICA PROGRAMA PORTO A SERVICIO DE LA ALBORRA PROGRAMA PROGRAMA PROGRAMA PROGRAMA PROGRAMA PROGRAMA P	and the state of t	(47.97)	(83.42)
90930.0	warrants Redeemed		Balance:		72,723.01
	-			72,723.01	72,723.01
_	Мон	thly Statement Deta			5 mount C/D
Date Notes		Doc	# 	an en	Amount C/D
	tion Fire & Medical Dist Spec	ial Revenue			Balance: 72,739.05 Source Code Total: .90
	Repo Investment Interest		0		.90 C
09/01 Investmen	Trust Investment Interest				Source Code Total: .04
09/04 Investmen			0		.04 C
	Investment Investment Intere	st		Sou	urce Code Total: 17.87
09/03 Investmen			0		.06 C
09/09 Investmer	t Interest		0		8.31 C
09/10 Investmer			0		9.38 C
09/25 Investmer			0		.04 C .04 C
09/28 Investmer			0	A religions to the first the state of the st	.04 C
09/28 Investmen			0	<u> </u>	ource Code Total: 8.18
09/25 Investmer	ks Investment Interest		0		4.94 C
09/29 Investmer			0		3.24 C
	bal Market Investment Interes	t		S	ource Code Total: 4.94
09/28 Investmen			0		4.94 C
90930.0 Warrants Rec				Sour	ce Code Total: (47.97)
09/30 Paid Warr			0		(47.97) D
	6116422901 Supers	tition Fire & Medical D	ist Special	Revenue Endin ç	g Balance: 72,723.01
Payee Name	<u> </u>	Warrant Detail Warrant	Amou	int Issue	Status Voucher
	Fire & Medical Dist Special Reve			Dt	Dt Account Total: 3,435.92
					Fund Total: 3,435.92
Fund: 1105				touris a consideration and received the contribution of the contri	Status Total: 3,387.95
Status: OUTS	ов ил на трански филосопирате в 1 годи и Аналексий применения и дене			3.387.95 09/23/15	a qual a constituir e a comme e comme e do ce polo, e polo e transcome e te e a transcome e com e transcome e com estable
FOREMOST MEDICAL EC Status: PAID	RUIP, INC.	1105000179		3,387.95 09/23/15	Status Total: 47.97
CHASE MASTER CARD		1105000178	(E)	47.97 09/23/15	09/30/15
The same of the sa	t der von Aussander ist die Aussandermentelle der Aussander in der Aussande der Aussander in der Aussander der	Count:		Amount	The second section of the second seco

Count

Amount



Monthly Statement

Total OUTS:		3,387.95
Total PAID:	1	47.97

Balance Sheet



Superstition Fire & Medical District

Account Summary

As Of 09/30/2015

Account	Name	Balance	
$ \hat{x}(x)-\hat{y}(x) \leq \hat{y}(x)-\hat{y}(x) \leq 1$	Fund: 400 - SPECIAL REVENUE		
Assets			(D)
400-10-10400-10	FUND CASH - SPECIAL REVENUE FUND	69,335.06	
	Total Assets:	69,335.06	69,335.06
Liability			
400-10-10035-10	SUSPENSE	-	
400-10-21250-10	SALES TAX PAYABLE	-	
400-10-25000-10	DUE TO OTHER FUNDS	-	
	Total Liability:	-	
Equity			
400-10-31000-10	FUND BALANCE - SPECIAL REVENUE FUND	72,651. 7 6	
	Total Beginning Equity:	72,651.76	
Total Revenue		349,501.02	
Total Expense	·	352,817.72	
Revenues Over/Under Expenses	_	(3,316.70)	
	Total Equity and Current Surplus (Deficit):	69,335.06	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit):	69,335.06



5582508644559228004253000212650700000003

Payment Due Date: New Balance: Minimum Payment:

10/04/15 \$21,265.09 \$4,253.00

Account number: 5582 5088 4455 9228

Amount Englosed Make your check payable to: Chase Card Services

10407 BEX Z 25315 C ROGER WOOD SUPERSTITION FIRE 565 N IDAHO AD APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE PO BOX 94014 PALATINE IL 60094-4014

500016028 16986445592289

BUSINESS CARD STATEMENT Manage your account online:



Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY	
Account Number: 656	2 5086 4465 9228
Previous Balance	\$10,744.42
Payment, Credits	-\$10,783.94
Purchases	+\$21,304.61
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$21,265.09
Opening/Closing Date	08/11/15 - 09/10/15
Credit Limit	\$30,000
Available Cradit	\$9,734
Cash Access Line	\$6,000
Available for Cash	\$6,000
Past Due Amount	\$0.00
Salance over the Credit Limit	\$0.00

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This Statement is a Facsimile - Not an original

Page 1 of 4

000 N Z 10 15/09/10

PAYMENT INFORMATION		
New Belance	\$21,265.09	,
Payment Due Date	10/04/15	
Minimum Payment Due	\$4,253.00	•
1 - 4 - 5 A way 1		

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To annoll, call the number on the back of your card or go to the web site listed above.

VENDOR# ACCT. #J

528.00

06830 MA DA 10407 25310000010001040701

DATE PAID WARRANT #

YOUR ACCOUNT MESSAGES

As of 6/16/15 we've changed the way we allocate payments. When you make a payment generally we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment will generally then be applied to the balance on your monthly statement with the highest APR first.

	Date of Transaction	Merchant Name or Transaction Descr	tption	\$ Amount	
··.	08/11	HP "HP HOME STORE 888-345-5409 CA	013143	545.49	
	08/20	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	0/9/19	41.44	
	08/20	HQBBY LOBBY #409 MESA AZ	87/6/0	16.20	
	08/24	LOS GRINGOS LOCOS APACHE JUNCTI AZ	871610	43.00	
	08/26	STAPLS7141882080000004 877-8267755 NJ	15/6/10	12.28	
	08/26	STAPLS7141882060000006 877-8267755 NJ	019173	108.79	
	08/26	STAPLS7141909104000001 877-8267755 NJ	019179	48.93	,
	08/26	STAPLS7141909104000002 877-8267755 NJ	217179	114.17	
	08/26	STAPLS7141882080000002 877-8267755 NJ	012179	983.64	
	08/28	WALMART.COM 08009868548 AR	68/610	2,396.03	300F
	09/01	STAPLS7141882060004001 SOUTH HACKENS NJ	Prisin	214.83	
	09/03	STAPLS7141882060000003 877-8267755 NJ	65/6/6	13,43	
	09/04	STAPLS7141882060000005 877-8267755 NJ	951610	44.05	
	09/05	STAPLS7141882060000001 877-8267755 NJ	5/9178	47.43	
		DAVID P MONTGOMERY TRANSACTIONS THIS CYCLE (CARD 7158) 54,82		<u> </u>	
	08/13	PILOT 00007468 SALT LAKE CIT UT		-35.25 🗸	
	08/17	RBT PANDA EXPRESS 2162 EasySavings NY		78 ✓	. -
	08/13	PILOT 00007466 SALT LAKE CIT UT		51.27 🗸	
	08/14	PANDA EXPRESS 2162 ONTARIO OR		19.40	
	08/13	PILOT 00007468 SALT LAKE CIT UT		80.77	
	08/13	PILOT 00007468 SALT LAKE CIT LIT	··· • · · · · · · · · · · · · · · · · ·	13.8B 🗸	
	08/15	QUALITY INN ONTARIO OR		528.00	

Address Change Please provide la Street Addresa;	nformation below only if the address information on front is incorrect.
City:	
State:	Zip:
"Home Phone:	Work Phone:
E-mail Address:	
*When	you give us your mobile chone number, we have your permission to contact you at that number ab

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To contact us regarding your account:

①

By Telephone By Tetephone:
In U.S. 1-800-945-2028
Espatiol 1-888-795-0574
TTY 1-800-955-8060
Pay by phone 1-800-496-7958
Outside U.S. call collect
1-460-350-7098

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Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014



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Information About Your Assented

Crudiling of Payments: You may make payments by any of the options listed below. The amount of your payment should be all least your minimum payment due, payable in U.S. dollars and drawn or payable intrough a U.S. financial institution or the U.S. branch of a longial timedal institution.

The second indicates the second making in all and the second making in the second making individual making in the second making in the second making in the

You may make payments also drombally through our watelite shown on livis state mon. If we receive your completed request on our website by if p.m. Restom Time, we will send your payment as of that day, if we receive your request after if p.m. Eastern Time, we will credit your payment as of the nost clearfur day, if you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment fretructions, oradiling of your payment fretructions, oradiling of your payments may be delayed for up to 5 days.

Account information Reported to Cirad (Illumanus: Warney report information about your Account to credit burseus. Life payments, missed payments are of this distribution of a Account may be serkeded to your codit mport. If you think we have apprehis discount information to a credit burseu, you may write to us at the inquiries address shown on

Entre November (1994) for November (1994) and provide the province of the prov

Conditional Payments: Any payment check or other form of payment that you send us for less than the foll balence doe that is marked "paid in two" or contains a similar notation, or the you otherwise stands in faul satisfaction of a dispated amount, mail: besent to Card Services, P.O. Box 15048, Wienlington, D.E 19850-5049, We reserve at our rights regarding these payments (e.g., if it is determined there is no varied lighty or if any such check is received at any other address, we may accept the check and

you will still owe any remaining balance). We may refuse to accept any such payment by reluming it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on bits statement.

should be sent to the regular Payment address shown on the sistenment.

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Security of Manage Security Institute (1) in 19 and 19 points (1) the contract of the contract

The particular terror temporary particular temporar

We account periodic interest charges on a transaction, for or interest charge from the date it is added to your daily befance until payment to full is received on your secount.

Payment Aliocation

When you make a payment, generally, we likel apply your minispum payment to the behave on your monthly selected with the largest APR. Any payment above your minispum payment would generally liken be applied to the believe on your monthly selectment with the highest APR first liyous but no your believes in kill exchmonth, you may not be shie to avoid interest changes on new purchases.



Date of	FACTIVITY.		**************************************
Transaction	Merchant Name or Transaction De	aseription	\$ Amount
08/14	BEST WESTERN HIGH COUN OGDEN UT		93.04
08/18	STARLITE CAFE VALE OR	•	39.52
08/14	BEST WESTERN HIGH COUN OGDEN UT		93.04 🗸
0B/14	BEST WESTERN HIGH COUN OGDEN UT		83.04 🗸
OB/15	PILOT 00002329 ONTARIO OR		4.98 🗸
08/14	DENNYS #6753 ONTARIO OR		59.05
08/14	KFC C750062 43400821 ONTARIO OR		5.00 ✓
08/15	PILOT 00002329 ONTARIO OR		16.74
			81.11
08/14	JEREMIAHS RESTAURANT OGDEN UT		
08/14	BEST WESTERN HIGH COUN OGDEN UT		93.04
08/23	BLUE MOUNTAIN RESTAURA LA GRANDE OR		50.81
08/30	CHEVRON 0093879 Q61 ELGIN OR		4.00
09/04	WM SUPERCENTER #1951 ONTARIO OR		13.34
09/04	ELGIN AUTO PARTS ELGIN OR		104.25
09/05	QUALITY INN ONTARIO OR		B3.60 J
09/05	QUALITY INN ONTARIO OR		83.60 🗸
09/05	CHILIS TWIN FALLS ID	4	46.49
			B3.60 V.
09/05	QUALITY INN ONTARIO OR		,
OP/04	WINGERS ONTARIO OR		64.73
09/06	APPLEBEES 917700200022 OREM UT		52.65 🗸
09/04	BLUE MOUNTAIN RESTAURA LA GRANDE OR		50.11
09/08	SIZZLERS RESTAURAN FLAGSTAFF AZ		79.81
09/05	LES SCHWAB TIRES #0025 ONTARIO OR		2,316.24
09/05	QUALITY INN ONTARIO OR		63.60
09/05	HOLIDAY INNS RICHFIELD UT		92.63 🗸
09/0B	HOLIDAY INNS RICHFIELD UT		92.63
. 09/08	HOLIDAY INNS RICHFIELD UT		ess / Girizzly Dear
09/06	HOLIDAY INNS RICHFIELD UT HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 7198) \$4	4,702.00 DIAZZT	Complex
GB/20	INT'L ASSOC OF FIRE CH 703-273-9672 VA	519083	279.00
09/11	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 7208) \$2 ED STAUB & SONS FALL RIVER MI CA	279.00	72.43
08/19	INTER STATE OIL CO RED REDDING CA		143.82
			121.04
08/14	INTER STATE OIL CO RED REDDING CA		
08/17	INTER STATE OIL CO RED REDDING CA		109.29
0B/20	HOLIDAY INN EXPRESS & BAKERSFIELD CA	013931	92.00 mad hive
08/20	HOLIDAY INN EXPRESS S BAKERSFIELD CA	Olego1	92.00 W QQ 1114 V
08/27	WENDYS 9038 PHOENIX AZ		6.58
08/28	STARBLICKS #14807 BUTTE Bulte MT		8.90
08/28	EXXONMOBIL 46945869 BUTTE MT		34.10
			_ , 1
•	ENTERPRISE RENT-A-CAR BUTTE MT	_	607.71
09/06	ENTERPRISE RENT-A-CAR BUTTE MT	PERECI	
•	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ	019991	95.16 Beal Cale
09/06 09/08	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1	0133.03	95.16 (Cala
09/08 09/08 09/02	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ	7 66610 60.686,1	95.16 BO/ Lake 33.00
09/06 09/08	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ LOS FAVORITOS TACO & APACHE JUNCTI AZ	0133.03	95.16 BO/ Cala
09/08 09/08 09/02	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ	018610 018610 018610	95.16 BO/ Lake 33.00
09/08 09/02 09/08	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ LOS FAVORITOS TACO & APACHE JUNCTI AZ JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1986) \$6	012904 012904 012904	95.16 (CO) (Q)(CO) (CO) (CO) (CO) (CO) (CO) (CO) (CO)
09/08 09/02 09/02 09/08	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ LOS FAVORITOS TACO & APACHE JUNCTI AZ JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1985) \$6 FRYS-FOOD-DRG #885 APACHE JUNCTI AZ	018610 018610 018610	95.16 (CO) (Q)(20) 33.00 62.97 22.23
09/08 09/02 09/08 09/08 08/27	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ LOS FAVORITOS TACO & APACHE JUNCTI AZ JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1985) \$6 FRYS-FOOD-DRG #085 APACHE JUNCTI AZ STAPLES DIRECT 800-3333330 MA	012904 012904 012904	95.16 (CO) (QUA) 33.00 62.97 22.23 435.18
09/08 09/02 09/02 09/08	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ LOS FAVORITOS TACO & APACHE JUNCTI AZ JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1985) \$6 FRYS-FOOD-DRG #885 APACHE JUNCTI AZ	012904 012904 012904	95.16 CO/ CAP 33.00 52.97 22.23 495.18 18.43
09/08 09/02 09/08 09/08 08/27	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ LOS FAVORITOS TACO & APACHE JUNCTI AZ JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1985) \$6 FRYS-FOOD-DRG #085 APACHE JUNCTI AZ STAPLES DIRECT 800-3333330 MA	012924 012904 012904 012904	95.16 CO/ CAP 33.00 52.97 22.23 495.18 18.43 42.55
09/08 09/02 09/08 09/08 08/27 09/03 09/03	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ LOS FAVORITOS TACO & APACHE JUNCTI AZ JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1985) \$6 FRYS-FOOD-DRG #085 APACHE JUNCTI AZ STAPLES DIRECT 800-93333330 MA THE HOME DEPOT 404 MESA AZ	01297 012904 012904 01291 01291 01291	95.16 CO/ CAP 33.00 52.97 22.23 495.18 18.43
09/08 09/02 09/08 09/08 08/27 09/03 09/03	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ LOS FAVORITOS TACO & APACHE JUNCTI AZ JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1985) \$6 FRYS-FOOD-DRG #085 APACHE JUNCTI AZ STAPLES DIRECT 800-3333330 MA THE HOME DEPOT 404 MESA AZ WM SUPERCENTER #1381 APACHE JUNCTI AZ	012921 01291 01291 01291 01291 01291	95.16 CO/ CAP 33.00 52.97 22.23 495.18 18.43 42.55
09/08 09/02 09/08 09/08 08/27 09/03 09/03	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ LOS FAVORITOS TACO 6 APACHE JUNCTI AZ JASMIN JONES THANSACTIONS THIS CYCLE (CARD 1986) \$6 FRYS-FOOD-DRG #085 APACHE JUNCTI AZ STAPLES DIRECT 800-93333930 MA THE HOME DEPOT 404 MESA AZ WM SUPERCENTER #1981 APACHE JUNCTI AZ FRYS-FOOD-DRG #065 APACHE JUNCTI AZ JEPF CRANMER	012921 01291 01291 01291 01291 01291	95.16 CO/ CAP 33.00 52.97 22.23 495.18 18.43 42.55
09/08 09/02 09/08 09/08 08/27 09/03 09/03 09/03	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ LOS FAVORITOS TACO 6 APACHE JUNCTI AZ JASMIN JONES THANSACTIONS THIS CYCLE (CARD 1985) \$6 FRYS-FOOD-DRG #085 APACHE JUNCTI AZ STAPLES DIFFECT 800-3333330 MA THE HOME DEPOT 404 MESA AZ WM SUPERCENTER #1381 APACHE JUNCTI AZ FRYS-FOOD-DRG #065 APACHE JUNCTI AZ JEPF CRANMER TRANSACTIONS THIS CYCLE (CARD 4830) \$1	012921 01291 01291 01291 01291 01291	95.16
09/08 09/08 09/02 09/08 09/03 09/03 09/03 09/09	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ LOS FAVORITOS TACO 6 APACHE JUNCTI AZ JASMIN JONES THANSACTIONS THIS CYCLE (CARD 1885) \$6 FRYS-FOOD-DRG #085 APACHE JUNCTI AZ STAPLES DIRECT 800-3333330 MA THE HOME DEPOT 404 MESA AZ WM SUPERCENTER #1381 APACHE JUNCTI AZ FRYS-FOOD-DRG #085 APACHE JUNCTI AZ JEPF CHANMER TRANSACTIONS THIS CYCLE (CARD 4830) \$1 RBT.RIO.DEL SOL INN.IN EasySavings.NY CHEVRON 0308345 Q81 RED BLUFF CA	012627 012627 012627 0127 0127 01227 01227 01227 01227	95.16
09/08 09/08 09/02 09/08 09/03 09/03 09/03 09/09 09/09	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ LOS FAVORITOS TACO 6 APACHE JUNCTI AZ JASMIN JONES THANSACTIONS THIS CYCLE (CARD 1985) \$6 FRYS-FOOD-DRG #085 APACHE JUNCTI AZ STAPLES DIRECT 800-3333330 MA THE HOME DEPOT 404 MESA AZ WM SUPERCENTER #1881 APACHE JUNCTI AZ FRYS-FOOD-DRG #085 APACHE JUNCTI AZ JEPF CHANMER TRANSACTIONS THIS CYCLE (CARD 4830) \$1 RBT.RIO.DEL.SOL.INN.IN.EasySavings.NY CHEVRON 0308345 Q81 RED BLUFF CA OREILLY AUTO 00036739 APACHE JUNCTI AZ	012627 012627 012627 0127 0127 01227 01227 01227 01227	95.16
09/08 09/08 09/02 09/08 09/03 09/03 09/03 09/09 09/09	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ LOS FAVORITOS TACO 6 APACHE JUNCTI AZ JASMIN JONES THANSACTIONS THIS CYCLE (CARD 1985) \$6 FRYS-FOOD-DRG #085 APACHE JUNCTI AZ STAPLES DIRECT 800-3333330 MA THE HOME DEPOT 404 MESA AZ WM SUPERCENTER #1381 APACHE JUNCTI AZ FRYS-FOOD-DRG #085 APACHE JUNCTI AZ JEPF CRANMER TRANSACTIONS THIS CYCLE (CARD 4830) \$1 RBT.RIO.DEL.SOL.INN.IN.EasySavings.NY CHEVRON 0306345 Q81 RED BLUFF CA OREILLY AUTO 00036739 APACHE JUNCTI AZ RIO DEL SOL INN, INC. 750-328-5660 CA	012921 01291 01291 01291 01291 01291	95.16
09/08 09/08 09/02 09/08 09/03 09/03 09/03 09/09 09/09 09/28 08/28 08/25 08/25	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ LOS FAVORITOS TACO & APACHE JUNCTI AZ JASMINTJONES THANSACTIONS THIS CYCLE (CARD 1985) \$6 FRYS-FOOD-DRG #085 APACHE JUNCTI AZ STAPLES DIRECT 800-3333330 MA THE HOME DEPOT 404 MESA AZ WM SUPERCENTER #1981 APACHE JUNCTI AZ FRYS-FOOD-DRG #085 APACHE JUNCTI AZ JEPF CRANMER TRANSACTIONS THIS CYCLE (CARD 4830) \$1 RBT.RIO.DEL.SOL.INN.IN.EasySavings.NY CHEVRON 0306345 Q81 RED BLUFF CA OREILLY AUTO 00036738 APACHE JUNCTI AZ RIO DEL SOL.INN, INC. 750-328-5660 CA CHEVRON 0394586 LUDIOW CA	012627 012627 012627 0127 0127 01227 01227 01227 01227	95.16 QQ QQ 33.00 52.97 22.23 435.18 18.43 42.55 27.97 -3.46 12.15 94.33 96.59 -25.90
09/08 09/08 09/02 09/08 09/03 09/03 09/03 09/09 09/09 09/29 08/24 08/25 08/25 08/29	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THES CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ LOS FAVORITOS TACO 6 APACHE JUNCTI AZ JASMIN JONES THANSACTIONS THIS CYCLE (CARD 1985) \$6 FRYS-FOOD-DRG #085 APACHE JUNCTI AZ STAPLES DIRECT 800-3333330 MA THE HOME DEPOT 404 MESA AZ WM SUPERCENTER #1381 APACHE JUNCTI AZ FRYS-FOOD-DRG #085 APACHE JUNCTI AZ JEPF CRANMER TRANSACTIONS THIS CYCLE (CARD 4830) \$1 RBT.RIO.DEL.SOL.INN.IN.EasySavings.NY CHEVRON 0305345 Q81 RED BLUFF CA OREILLY AUTO 00036739 APACHE JUNCTI AZ RIO DEL SOL.INN, INC. 750-328-5660 CA CHEVRON 0371884 Q81 QUARTZSITE AZ	012627 012627 012627 0127 0127 01227 01227 01227 01227	95.16 QQ QQ 33.00 52.97 22.23 435.18 18.43 42.55 27.97 -3.46 12.15 94.33 96.59 -25.90
09/08 09/08 09/02 09/08 09/03 09/03 09/03 09/09 09/09 09/28 08/28 08/25 08/25	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ LOS FAVORITOS TACO & APACHE JUNCTI AZ JASMINTJONES THANSACTIONS THIS CYCLE (CARD 1985) \$6 FRYS-FOOD-DRG #085 APACHE JUNCTI AZ STAPLES DIRECT 800-3333330 MA THE HOME DEPOT 404 MESA AZ WM SUPERCENTER #1981 APACHE JUNCTI AZ FRYS-FOOD-DRG #085 APACHE JUNCTI AZ JEPF CRANMER TRANSACTIONS THIS CYCLE (CARD 4830) \$1 RBT.RIO.DEL.SOL.INN.IN.EasySavings.NY CHEVRON 0306345 Q81 RED BLUFF CA OREILLY AUTO 00036738 APACHE JUNCTI AZ RIO DEL SOL.INN, INC. 750-328-5660 CA CHEVRON 0394586 LUDIOW CA	012627 012627 012627 0127 0127 01227 01227 01227 01227	95.16 QQ QQ 33.00 52.97 22.23 435.18 18.43 42.55 27.97 -3.46 12.15 94.33 96.59 -25.90 13.19 44.70
09/08 09/08 09/02 09/08 09/03 09/03 09/03 09/09 09/09 09/29 08/24 08/25 08/25 08/29	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THES CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ LOS FAVORITOS TACO 6 APACHE JUNCTI AZ JASMIN JONES THANSACTIONS THIS CYCLE (CARD 1985) \$6 FRYS-FOOD-DRG #085 APACHE JUNCTI AZ STAPLES DIRECT 800-3333330 MA THE HOME DEPOT 404 MESA AZ WM SUPERCENTER #1381 APACHE JUNCTI AZ FRYS-FOOD-DRG #085 APACHE JUNCTI AZ JEPF CRANMER TRANSACTIONS THIS CYCLE (CARD 4830) \$1 RBT.RIO.DEL.SOL.INN.IN.EasySavings.NY CHEVRON 0305345 Q81 RED BLUFF CA OREILLY AUTO 00036739 APACHE JUNCTI AZ RIO DEL SOL.INN, INC. 750-328-5660 CA CHEVRON 0371884 Q81 QUARTZSITE AZ	012627 012627 012627 0127 0127 01227 01227 01227 01227	95.16 QQ QQ 33.00 52.97 22.23 435.18 18.43 42.55 27.97 -3.46 12.15 94.33 96.59 -25.90 13.19 44.70 74.50
09/08 09/08 09/02 09/08 09/03 09/03 09/03 09/09 09/09 08/28 08/24 08/25 08/25 08/29 08/29	COMFORT INN OF BUTTE BUTTE MT MARK GOMEZ TRANSACTIONS THES CYCLE (CARD 7214) \$1 THE SANDWICHE SHOPPE APACHE JUNCTI AZ LOS FAVORITOS TACO & APACHE JUNCTI AZ JASMIN JONES THANSACTIONS THIS CYCLE (CARD 1985) \$6 FRYS-FOOD-DRG #085 APACHE JUNCTI AZ STAPLES DIRECT 800-3333330 MA THE HOME DEPOT 404 MESA AZ WM SUPERCENTER #1881 APACHE JUNCTI AZ FRYS-FOOD-DRG #085 APACHE JUNCTI AZ JEPF CHANMER TRANSACTIONS THIS CYCLE (CARD 4830) \$6 RBT.RIO.DEL.SOL.INN.IN.EasySavings.NY CHEVRON 0305345 Q81 RED BLUFF CA OREILLY AUTO 00036733 APACHE JUNCTI AZ RIO DEL SOL.INN, INC. 750-328-5660 CA CHEVRON 0371884 Q81 QUARTZSITE AZ SQ *MERIT OIL COMPANY SQUAW VAIley CA	012627 012627 012627 0127 0127 01227 01227 01227 01227	95.16 QQ QQ 33.00 52.97 22.23 435.18 18.43 42.55 27.97 -3.46 12.15 94.33 96.59 -25.90 13.19 44.70

	ACCOUNT A	CTIVITY (CO	NTINUED)		_
	Date of Transaction	Merchant Name or Transaction Descrip	llon	\$ Amount	
	09/03	SQ *MERIT OIL COMPANY Squaw Valley CA		68.54	•
	09/06	SQ *MERIT OIL COMPANY Squaw Valley CA		47.68	
	09/05	SQ *MERIT OIL COMPANY Squaw Valley CA		65.58	
	09/05	SO MERIT OIL COMPANY Squaw Valley CA		35.76	
	09/07	SQ *MERIT O'L COMPANY Squaw Valley CA		50.66	0 15.
·		BILL TAVARES TRANSACTIONS THIS CYCLE (CARD 4848) \$761.92	. ८१३३३४		Rough Fire
	08/10	GE APPLIANCE LOUISVILLE KY	012141	45,99	
	08/20	OFFICE DEPOT #510t 800-463-3768 AZ	0/3/70	240.11	
	08/20	OFFICE DEPOT #5138 800-483-3768 AZ	013170	25,33	
	09/01	FEDEX 403621916 MEMPHIS TN VAUGHN CROSHAW	013170	12.47	
		TRANSACTIONS THIS CYCLE (CARD 7271) \$323,90	1		
	08/23	Payment Thank You, - Image Check		-10,744.42	
	08/27	HOTELS.COM124615318261 800-246-8357 NV	N 0182	165.08	
	08/26	DELTA 00876767859212 BELLEVUE WA	<u> </u>	579.10	· · · · · · · · · · · · · · · · · · ·
	00/LV	1 8 PHX SLC		979.10	
		2 M SLC BTM			
		3 0000 0000	019183		
	09/03	WAL-MART #1381 APACHE JUNCT(AZ	019900	968.81	
	08/00	ROGER WOOD ';	<u> </u>	800.01	
		TRANSACTIONS THIS CYCLE (CARD 9228) - \$9,041. INCLUDING PAYMENTS RECEIVED	43		
	08/24	FRYS-FOOD-ORG #065 APACHE JUNCTI AZ	<u> </u>	69.14	
	09/09	LOWES #02527* 480-373-2440 NC	012300	584.72	
		TRANSACTIONS THIS CYCLE (CARD 8168) \$652.86			
	09/02	WW GRAINGER 877-2022594 PA	<u>্রা ৪৯৩৮ </u>	47.97	4005
	09/04	HILTON HOTELS DEPOSIT LAKE BUENA VI FL	<u> ७१२३ । उ</u>	186.63	
	,	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7150) \$289.60			
	08/11	BRIGHTCARD INC ROCKVILLE MD	(>) 20/12	500.00	
	08/27	HOTELS.COM124608424165 800-246-8357 NV	CIGIGO	719.16	**
		DANIEL MCKINNEY	-cision	715.10	•
		TRANSACTIONS THIS CYCLE (CARD 7168) \$1,219.1	6 .		
	08/10	ARIZONA STATE FIRE TRA AVONDALE AZ	619130	130.14	
	08/11	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	012139	72.08	· · · · · · · · · · · · · · · · · · ·
······································	09/17	CENTARIZONA BS#6180 APACHE JUNCTI AZ	012124	2,032,50	
	09/02	THE INTERNATIONAL SOCI PLEASANTVIEW IN	1719909	555.00	
	09/02	GO GREEN REPROGRAPHICS TONOPAH AZ	กเลเจอ	300,27	<u> </u>
	09/09	WAL-MART #1381 APACHE JUNCTI AZ	019900	340.35	
		THANSACTIONS THIS CYCLE (CARD 1484) \$3,430.8			
	AT T	•	•		
	08/20	RBT SHELL OIL 57441712 EasySavings NY		03	
	08/18	HOLIDAY INN BAKERSFIEL BAKERSFIELD CA		28.93	
	08/18	HOLIDAY INN SAKERSFIEL BAKERSFIELD CA		105.46	
	08/18	SHELL OIL 574417125QPS KETTLEMAN CTY CA		2.71	
	08/18	HOLIDAY INN BAKERSFIEL BAKERSFIELD CA		105.46	
	08/20 08/23	INTER STATE OIL CO RED REDDING CA		143.62	
1500		INTER STATE OIL CO RED REDDING CA		99.68	
	08/26 08/30	INTER STATE OIL CO RED REDDING CA ED STAUB & SONS FALL RIVER MI CA		113.92	
	08/26	INTER STATE OIL CO RED REDDING CA		89.01 109.65	
	09/01	INTER STATE OIL CO RED REDDING CA			
		THE TOTAL OF OUR OF HER HENDING OF		81.68	
		HOLIDAY IMALAHERINA AHERINA CA		109 00	
	09/03	HOLIDAY INN AUBURN AUBURN CA		108,20	
	09/03 09/03	HOLIDAY INN AUBURN AUBURN CA		108.20	N 10 F.
	09/03	HOLIDAY INN AUBURN AUBURN CA EMBASSY SUITES CONV CT LAS VEGAS NV	219936		Mud River Fire

2015-Totals Year-to-Da	ite
Total fees charged in 2015	\$0.00
Total Interest charged in 2015	\$0.00
Year-to-date-totals-do-not-reflect-any-lae- you may have received	or-Interest-refunds

Your Annual Percentage Rate (APR)	i is the annual interest rate on your ac	count.	
Salance Type	Annual Parcentage Rate (APR)	Balance Subject To Interest Rate	interest Charges
PURCHASES			
Purchases CASH ADVANCES	10.24% (v)	-0-	·O-
Cash Advances BALANCE TRANSFERS	19.24% (v)	-0-	-0-
Balance Transfer	10.24% (v)	-0-	- 0-
/) = Variable Rate			31 Days in Billing Period
lease see information About Your Acc wold interest on Purchases, and other		lance Subject to Interest Rat	te, Annual Renewal Notice, How to

Keep up to date when you are on the go Log on to chase com/alerts to set up your alerts

ROGER WOOD 0000001 F/S33339 C 1 This Statement is a Facisimilie - Not an original Statement Date: 09/ 000 N Z 10 18/08/10 Page 4 of 4 0 08/20 MA DA 10/407 253100000010001040708

Statement Date: 09/10/15

Superstition Fire & Medical District Monthly Pinal County Treasurer's Bank Account Reconciliation

500 Debt Principal Fund

Reconciliation References:

Α	Previous month's bank ending balance /	current month's bank beginning balance /
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- B Interest Income
- C Current month's property tax receipts (real and personal)
- D Current month's bank ending balance E
- E Cash Balance per G/L Balance Sheet



Superstition Fire & Medical District Debt Retirement Principal (Fund 500) Cash Reconciliation Fiscal Year 2015 - 2016 9/30/2015



	Deposits Cash (Cash Receipts) Disbursement	Book s Balance
Book Balance as of: 9/1/2015		\$43,618.71
Activity During the Month	· .	
Journal Entries: Interest Income (Expense): Cash Receipts 2011 Real Estate Taxes 2012 Real Estate Taxes 2013 Real Estate Taxes 2014 Real Estate Taxes 2015 Real Estate Taxes 2007 Pers. Prop. Taxes 2008 Pers. Prop. Taxes 2009 Pers. Prop. Taxes 2010 Pers. Prop. Taxes 2011 Pers. Prop. Taxes 2011 Pers. Prop. Taxes 2012 Pers. Prop. Taxes 2013 Pers. Prop. Taxes 2014 Pers. Prop. Taxes 2014 Pers. Prop. Taxes 2015 Pers. Prop. Taxes SRP Contributions Deposits Revenue Transfer	95.75 0.21 376.77 29,550.83 0.26 2.62 2.88 17.50 88.74 6,156.30	95.75 0.21 376.77 29,550.83 0.26 2.62 2.88 17.50 88.74 6,156.30
Cash Disbursements A) Accounts Payable B) Transfer In / Out C) Refund Interest Pinal County Bank Balance	<u>\$36,291.86</u> 0.00	0.00
Ending Bank Balance as of: 9/30/2015	Balance from YTD Column	\$ 79,910.57
Less: Outstanding Warrants Plus: Deposits in Transit Prepared by: Reviewed by:	Check # Check # Necle 10/5/15	\$ 79,910.57 Balance per B/S \$ 79,910.57 Difference \$ -



Date Range: 9/1/2015 to 9/30/2015

Account	Period	YTD	Marian and the second of the s	
6116421407	Superstition Fire & Me	dical Debt Ret Prncp 200	6	
Begin Balance:	(A) 43,618.7	40,422.64	9 I B. W. BONTHERED HIN WEIGHAMAN SEEDING 1980 II. 1987 II. 1197 BARAN AMERIKAN AND HEILAND AND AND AND AND AND AND AND AND AND	een terioden elemekeen filmistaksi kiristiin taasi kantala on on een een een taasiin kantala kiristiin een een
Income:	36,291.86	39,492.44	M - Ven vor de la company de l	The state of the s
LOC Advance:	.00	.00		many the common termination of the common te
Expense:	.00	(4.51)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	79,910.57	79,910.57	End:	79,910.57

Monthly Statement Summary

Source Code	Description	·	MTDAmount	YTDAmount
	tion Fire & Medical Debt Ret	Beginning Balance:	43,618.71	40,422.64
Prnco 2006 11100.2012	2012 Real Estate Taxes		.21	33.55
11100.2013	2013 Real Estate Taxes	regione internetival de de Africa de minura residente y mente, habe tur en recenta en en est entre des proposaciones	.00	35.16
11100.2014	2014 Real Estate Taxes	Alderen de ny roma servanov termo a serva e e e en esta e en elabet del encompressivo de en	376.77	L
11100.2015	2015 Real Estate Taxes	TO THE VICTOR OF THE PROPERTY	29,550.83	
12100.2007	2007 Personal Property Taxes	ermenterment in in November (1980) in the second of the se	.00	· · · · · · · · · · · · · · · · · · ·
12100.2008	2008 Personal Property Taxes	And the second s	.00	.18
12100.2009	2009 Personal Property Taxes		.00	.16
12100.2010	2010 Personal Property Taxes	3 1961 >	.26	.55
12100.2011	2011 Personal Property Taxes		2.62	3.59
12100.2012	2012 Personal Property Taxes	erramentenne i sessio erri morre mente e a saarrea marin kalant kit syste ydddag dag am met oriaasi ea mannet	2.88	5.39
121 2013	2013 Personal Property Taxes	e en	17.50	36.62
12100.2014	2014 Personal Property Taxes	The state of the s	88.74	201.28
12100.2015	2015 Personal Property Taxes	Amilian and an Amilian changes that the second of the seco	6,156.30	6,156.39
21100.41	Wells Fargo Repo Investment Inte	rest	.53	39.39
21100.43	Wells Fargo Trust Investment Inte	erest (2)	.03	.28
21100.46	Wells Fargo Investment Investme		62.13	148.19
21100.70	Vining Sparks Investment Interest	39953	17.68	124.69
21100.80	Stifel Nicolaus & Company Investr	nent Interest	.00	54.29
21100.95	Citgroup Global Market Investmen	t Interest	15.38	15.38
90400.0	Refund Interest	The second section of the sect	.00	(4.51)
We are all the set of the set of the second second of the		Ending Balance:	79,910.57	79,910.57

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407	Superstition Fire & Medical Debt Ret Pri	1ср 2006	Beginning Balance: 43,6	18.71
11100.2012	2012 Real Estate Taxes	t to the activative contract is when maked a dimension in the form independent and a representative and discoun	Source Code Tot	al: 21
09/03	Tax Distribution	C	.21	С
NAMES OF STREET	2014 Real Estate Taxes		Source Code Total:	376.77
	Tax Distribution	0	29.73	С
09/03	Tax Distribution	0	45.00	С
09/03	Tax Distribution	0	8.00	С
09/03	Tax Distribution	0	2.14	С
09/04	Tax Distribution	O	.44	С
09/04	Tax Distribution	0	1.31	С
09/04	Tax Distribution	. 0	21.07	С
າ9/08	Tax Distribution	0	11.31	С
	Tax Distribution	0	.71	C
09/09	Tax Distribution	O	5.05	С
09/09	Tax Distribution	0	12.20	С
09/10	Tax Distribution	0	7.46	С
09/10	Tax Distribution	0	22.79	С



09/11 Tax Distribution 0 3.17 C 09/14 Tax Distribution 0 8.24 C 09/14 Tax Distribution 0 13.48 C 09/14 Tax Distribution 0 12.92 C 09/16 Tax Distribution 0 1.77 d 09/16 Tax Distribution 0 1.69 C 09/17 Tax Distribution 0 (4.93) C 09/18 Tax Distribution 0 3.03 C 09/18 Tax Distribution 0 6.6 C 09/18 Tax Distribution 0 6.26 C 09/18 Tax Distribution 0 6.26 C 09/18 Tax Distribution 0 6.26 C 09/12 Tax Distribution 0 6.25 C 09/23 Tax Distribution 0 7.74 C 09/25 Tax Distribution 0 7.74 C 09/26 Tax Distribution 0 7.74 C <		1 Tax Distribution	1	2.40	
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09/08 Tax Distribution 0 71.93 C 0 09/08 Tax Distribution 0 59.37 C 0 09/09 Tax Distribution 0 27.54 C 0 09/09 Tax Distribution 0 32.87 C 0 09/09 Tax Distribution 0 42.38 C 0 09/10 Tax Distribution 0 32.44 C 0 09/10 Tax Distribution 0 13.48 C 0	 PARTITION OF THE PROPERTY AND THE PROPERTY OF THE PARTY O	THE STREET WAS ASSESSED FOR THE STREET OF TH	0	49.57	
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09/09 Tax Distribution 0 27.54 C C 09/09 Tax Distribution 0 32.87 C C 09/09 Tax Distribution 0 42.38 C C 09/10 Tax Distribution 0 32.44 C C 09/10 Tax Distribution 0 13.48 C C	09/08	Tax Distribution	0	71.93	С
09/09 Tax Distribution 0 27.54 C C 09/09 Tax Distribution 0 32.87 C C 09/09 Tax Distribution 0 42.38 C C 09/10 Tax Distribution 0 32.44 C C 09/10 Tax Distribution 0 13.48 C C	09/08	3 Tax Distribution	0	59.37	C
09/09 Tax Distribution 0 32.87 C C 09/09 Tax Distribution 0 42.38 C C 09/10 Tax Distribution 0 32.44 C C 09/10 Tax Distribution 0 13.48 C C	09/09	Tax Distribution	Ō	A SECTION OF THE PROPERTY OF T	Reconstruction of the second
09/09 Tax Distribution 0 42.38 C C 09/10 Tax Distribution 0 32.44 C C 09/10 Tax Distribution 0 13.48 C C	09/09	Tax Distribution	0	COLUMN TO A SECURE OF THE PROPERTY OF THE PROP	Europe en
09/10 Tax Distribution 0 32.44 C 0 09/10 Tax Distribution 0 13.48 C	** . APPENDED TO THE PROPERTY OF THE PARTY O	FO THE STATE OF TH	**************************************	THE PROPERTY OF THE PROPERTY O	CHICART CAT CHICARN
09/10 Tax Distribution 0 13.48 C	to a continue four time stored managed deal direct live initial to	**************************************		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	ORDER DE LE CONTROL DE LA CONT
	LAN DE COMINGE MANDEL, MINISTER PRIMER PROPERTY MANDEL PRIMER PRI			A SECTION AND ADMINISTRATION OF THE PROPERTY O	
09/10 Tax Distribution 0 11.28 C	MATTER Process and processing and pr		OF VALUE AS AN ELECTRICAL MEDICAL PROPERTY.		
	P. T. DOTTON, ATTOMOTOR TO STATE ADDRESS OF THE SECOND PARTY AND ADDRESS OF THE SECOND PARTY ADDRESS OF THE SECOND PARTY AND ADDRESS OF THE SECOND PARTY ADDRESS OF THE SECOND PARTY AND ADDRESS OF THE SECOND PARTY ADDRESS O		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	N P P T T T P P P P P P P P P P P P P P	C
09/11 Tax Distribution 0 14.08 C 09/11 Tax Distribution 0 91.03 C	2000 DOCUMENTO ACROMORIONA ANT ANY CAMPON COMMUNICATION AND ANY CAMPON COMPANY OF THE PARTY AND ADDRESS OF THE PARTY A			THE WAY DESCRIPTION AND ASSESSMENT ASSESSMENT OF THE PROPERTY	C
09/11 Tax Distribution 0 91.03 C	DO + CONTRACT FORMAT AS NOT A PROPERTY OF THE		ET ET CTO 400 THE CONTRACT CON	THE THE TAXABLE HAS A STREET AND A STREET ASSESSMENT AND A STREET ASSESSMENT	С
09/11 Tax Distribution 0 131.00 C	CONTRACTOR CONCURS AND ADMINISTRATION OF THE PARTY OF THE			# 12 47 T - > > 1 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2	Commercial State of the Commer
09/11 Tax Distribution 0 26.84 C	* 175.5***-********************************	**************************************	0	26.84	C
09/14 Tax Distribution 0 172.49 C	09/14	Tax Distribution	0	172.49	
09/14 Tax Distribution 0 201.85 C	09/14	Tax Distribution	0	201.85	C
09/14 Tax Distribution 0 307.97 C	09/14	Tax Distribution	0	75. 19 2 19 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	l
)9/14 Tax Distribution 0 316.55 C	TO STREET, STR	TO SECOND THE PROPERTY OF THE	-	TARGETT AND DESIGNATION OF THE OWNER OWNER OF THE OWNER OWNER OWNER OF THE OWNER OWNE	CHESCAL PROPERTY AND ASSESSMENT HOSE
09/14 Tax Distribution 0 340.25 C	# / Child Mills 1. Child Mills 19.	THE STATE OF THE S	The same of the sa	The state of the control of the cont	CONTROL E AND AND AND AND AND ADDRESS OF THE PARTY OF THE
09/15 Tax Distribution 0 667.55 C	PARTY TO SERVICE AND ADDRESS OF THE PARTY OF		**************************************	TO THE PROPERTY OF THE PROPERT	COLLAND COMMISSION NAMED IN
09/15 Tax Distribution 0 296.24 C	721 _ NAMES OF STREET OF BUILDINGS OF STREET		W-1W-1-1-1A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	AND ASSESSMENT OF THE PROPERTY	MARKET STATEMENT OF THE
AND TO STATE OF THE STATE OF TH	AND A SERVICE PROPERTY OF THE PROPERTY OF THE PERSONS ASSESSMENT ASSESSMENT OF THE PERSONS ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT AS	1975年 27700000000000000000000000000000000000		THE AND ASSESSMENT OF THE PROPERTY OF THE PROP	CONTRACT ACCOUNTS AND ADDRESS OF THE CONTRACT
09/15 Tax Distribution 0 421.17 C		24 FAX DISH IDUHUH	: 0	421.17	, L
09/15 Tax Distribution 0 554.24 C	F I -p _daw(in graduct.neuman) .bicomp.timeman.bi	100g (1909 1000 1000 1000 100	0	A PROPERTY OF A PROPERTY OF THE PROPERTY OF TH	фоканический мененикания



\$ reduced a per minor resource control and a second a				
	Tax Distribution	0	<u> </u>	С
	Tax Distribution	0	<u> </u>	С
	Tax Distribution	0		C
ţ	Tax Distribution	0		C C
The same of the sa	Tax Distribution	0	(4.91)	
09/17	Tax Distribution	0	821.88	С
09/17	Tax Distribution	0	851.99	С
09/17	Tax Distribution	0	522.91	С
09/18	Tax Distribution	0	628.14	С
09/18	Tax Distribution	0	197.97	С
09/18	Tax Distribution	0		С
	Tax Distribution	0		C
	Tax Distribution	0		Č
	Tax Distribution	0	796.47	c
·	Tax Distribution	0	104.39	c
	Tax Distribution	0	<u> </u>	
	Tax Distribution			C
*** · · · · · · · · · · · · · · · · · ·	Tax Distribution	0		C
\$	Tax Distribution	0	<u> </u>	C
		0	L	
	Tax Distribution	0		C
	Tax Distribution	0		C
\$	Tax Distribution	0	1,605.08	C
L v	Tax Distribution	0		C
	Tax Distribution	0		С
Parameters and the second	Tax Distribution	0	285.83	С
09/23	Tax Distribution	0	303.25	С
09/24	Tax Distribution	0	(1.66)	С
09/24	Tax Distribution	0	15.08	С
09/24	Tax Distribution	0	406.47	С
09/24	Tax Distribution	0	106.32	С
09/24	Tax Distribution	0	842.83	С
09/24	Tax Distribution	0		С
09/25	Tax Distribution	0		С
Source and a second sec	Tax Distribution	· 0	139.71	C
\$	Tax Distribution	0		C
	Tax Distribution	0		C
<u> </u>	Tax Distribution	† - 0	490.68	Č
L	Tax Distribution	0		
	Tax Distribution	0		
	Tax Distribution	0		
Contract of the contract of th	Tax Distribution	ļ		
Programme and the same and the	Tax Distribution	0 0	<u> </u>	C C
	Tax Distribution			
\$		0		C
\$4. Lawrence Address	Tax Distribution	0	<u> </u>	C C
	Tax Distribution	0		<u>_</u>
	Tax Distribution	0		С
	Tax Distribution	0		С
C TO MINISTER DE CONTROL DE CONTR	Tax Distribution	0	<u> </u>	С
	Tax Distribution	0	<u> </u>	C C
5	Tax Distribution	0		С
	Tax Distribution	0	252.95	С
)9/30	Tax Distribution	0	340.45	C
09/30	Tax Distribution	0	174.95	С
**************************************	2010 Personal Property Taxes		Source Code Tota	al: .26
	Tax Distribution	0		С
	2011 Personal Property Taxes		Source Code Total	
	Tax Distribution	0		
		-l	1171	



	Tax Distribution	0	.81	<u></u>
	Tax Distribution	0	.17	<u>C</u>
\$40.000 market and a second and	Tax Distribution	0	.32	С
STANDARD WITH THE PARTY AND A PROPERTY AND A PERSON OF THE PARTY AND A	Tax Distribution	0		C
Вод некорожения операторые материализирования и по-	Tax Distribution	0	. 81.	Lauren and Marie Laurence
	2 2012 Personal Property Taxes	те кате зе викономилиот измежки	Source Code Tota	
	Tax Distribution	O	. 58	CONTRACTOR OF THE PARTY OF THE
Francisco microstrumentamentamentamentamentamental a such	Tax Distribution	0	. 53	J
PARTY TO THE PROPERTY OF THE PARTY OF THE PA	Tax Distribution	0	.58	-
THE SECOND CONTRACTOR OF THE SECOND CONTRACTOR	Tax Distribution	0	1.19	L
THE PROPERTY AND ADDRESS OF THE PARTY AND ADDR	3 2013 Personal Property Taxes	INTERNATION NAMED IN THE PARTY OF	Source Code Total:	17.50
09/09	Tax Distribution	0	2.79	L C
09/11	Tax Distribution	0	.30	
09/11	Tax Distribution	0	4,94	C
09/15	Tax Distribution	0	, 63	С
09/15	Tax Distribution	0	.25	С
	Tax Distribution	0	.52	C
The experience of the property	Tax Distribution	0	5.09	ÇIZHAK MANADA BUNHANDA BIR
Anter Attended from Attended to the State of	Tax Distribution	0		C
	Tax Distribution	0	34	
THE REPORT OF THE PROPERTY OF	Tax Distribution	0	1.77	C
	TO THE PARTY OF TH	COORDINATE OF THE PROPERTY OF	Source Code Total:	
	Tax Distribution	0	.44	
PROFESSION OF THE STREET, STRE	Tax Distribution	0	1.82	C
EXCHANGEMENT CARPERAGE HOUSE	Tax Distribution	althorougher the market providence of	2.67	c
Description of the second		0	2000年2000年3月1日日本大学、大学・中央・中央・中央・中央・中央・中央・中央・アナイン・アナイン・アナイン・アナイン・アナイン・アナイン・アナイン・アナイン	C
TAXABLE YOUR PERSONNELSE AND ALAPASSACIONS	Tax Distribution	0	5.97	\$
DU PER META MANAGEMENTA AND MANAGEMENT AND MANAGEME	Tax Distribution	0	.20	****
LALVANOR ACCORDANGEMENTS SOMETHING AND ADDRESS.	Tax Distribution	0	.14	
No expression and management of the state of	Tax Distribution	0	2.85	
STATES AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY.	Tax Distribution	0	La responsación de contrata de contrata de responsación de la contrata del contrata de la contrata de la contrata del contrata de la contrata del la contrata de la contrata del la contrata de la contrata de la contrata del l	I
CONSCIONED IN PERSONAL PROPERTY OF PROPERTY AND PROPERTY OF PERSONAL PRO	Tax Distribution	0	4.69	
The second secon	Tax Distribution	0	5.85	
for an experience and an exper	Tax Distribution	0	2.81	C
	Tax Distribution	0	, 92	
	Tax Distribution	0	CONTRACTOR OF THE PROPERTY OF	1
Color from the research for the control of the color from the color of	Tax Distribution	0		С
Note that the same and a second name of the same of	Tax Distribution	0	.669	
	Tax Distribution	0	14.08	C
09/16	Tax Distribution	0	3.46	
09/17	Tax Distribution	0	1.50	<u> </u>
09/17	Tax Distribution	0	2.53	
09/18	Tax Distribution	0	.32	
THE PROPERTY OF THE PROPERTY O	Tax Distribution	0	.64	C
The company of a factor of the factor of the second state of the s	Tax Distribution	0	1.26	
THE RESIDENCE OF THE PROPERTY	Tax Distribution	0	.08	C
**************************************	Tax Distribution	0	The state of the s	<u></u>
THE CONTRACT OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY	Tax Distribution	0	CARE CONTRACTOR CONTRA	
E-1	Tax Distribution	0	O STATE STATE OF THE PROPERTY	
CONTRACTOR AND THE PROPERTY OF	Tax Distribution	0	The state of the s	
And the State of t	Tax Distribution	0	THE RESIDENCE OF THE PROPERTY	************************
A ANALYSIA TOMONOMONOMONOMONOMONOMONOMONOMONOMONOMO	Tax Distribution		₹ ₹₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	market and the party of the same of the
THE CONTRACTOR STREET,	の表し、中央の中央の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の			
\$200000000000000 ACCOMMENSOR	Tax Distribution	AND STREET, SHOWN SHOW SHOW THE	ELECTRONICO (1975) AND SERVICE	WHY IS MANAGEMENT
In the Parketter Association Section Committee Committee	Tax Distribution	0		E THE CHAPTER OF SERVICE
Forest has a reasonable for a destroy market and	Tax Distribution	0	SANG SPANGE OF THE PROPERTY OF THE SANGE STATE OF THE SANGE STATE STATE OF THE SANGE STAT	
AND AND AND ALL PRODUCTS AND ADDRESS AND A	Tax Distribution	0		- Company
\$24070LC040A7F00A87400C00C00C7404A077400H040000	Tax Distribution	0		
09/30) Tax Distribution	0	3.42	C



09/30	Tax Distribution	0	1.88	C
	Tax Distribution	0	.82	С
L	5 2015 Personal Property Taxes		Source Code Total: 6,1	56.30
	Tax Distribution	0	5.49	С
	Tax Distribution	0	1.76	С
<u> </u>	Tax Distribution	0	2.24	С
	Tax Distribution	0	.95	С
	Tax Distribution	0	8.09	С
	Tax Distribution	0	2,22	С
l	Tax Distribution	0	3.51	С
<u> </u>	Tax Distribution	0	2.43	С
L	Tax Distribution	0	8.14	С
	Tax Distribution	0	23.22	C
ļ	Tax Distribution	0	17.85	С
	Tax Distribution	0	33.70	С
	Tax Distribution	0	34.50	С
·	Tax Distribution	0	10.12	C
l.,	Tax Distribution	0	37.90	C
1	Tax Distribution	0	15.15	C
	Tax Distribution	0	119.89	C
I	Tax Distribution	0	71.71	C
	Tax Distribution	0	118.60	C
		0	89.73	C
	Tax Distribution	ļ	103.91	C
Langerman	Tax Distribution	0	208.36	С
	Tax Distribution	0	62.22	C
2 cm - commence to the commence of the commenc	Tax Distribution	0	61.92	C
L	Tax Distribution	0		C
	Tax Distribution	0	210.84	C
1	Tax Distribution	0	112.73	C
L. P	Tax Distribution	0	127.62	C
	Tax Distribution	0	99.77	C
	Tax Distribution	0	35.67	C
\$	Tax Distribution	0	244.50	C
	Tax Distribution	0	592.16	
	Tax Distribution	0	140.11	С
	Tax Distribution	0	26.66	l
Water and the second state of the second state	Tax Distribution	0	86.83	C
09/22	Tax Distribution	0	560.21	<u>_</u>
09/22	Tax Distribution	0	THE REPORT OF THE PROPERTY OF	COOK STATE OF THE PARK AND ADDRESS OF
09/22	Tax Distribution	0		1
09/22	Tax Distribution		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
09/22	Tax Distribution	0		
09/22	Tax Distribution	0	AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY OF THE P	
09/23	Tax Distribution	0	- The property for the second of the second	
09/23	Tax Distribution	0	THE REPORT OF THE PROPERTY OF	
09/23	Tax Distribution	0	**************************************	
09/23	Tax Distribution	0		
	Tax Distribution	0	The second of the second data appropriate research receipts (Second Views), the second of the second views	Larry warmen was a series
THE PERSON NAMED IN THE PE	Tax Distribution	0	Annual of the second se	
	Tax Distribution	0	47.08	С
A CONTRACTOR OF THE PROPERTY O	Tax Distribution	0	18.20	С
Southern the Comment	Tax Distribution	0	72.97	C
The state of the s	Tax Distribution	0	48.17	rights were serviced out the service of the service of the service out the ser
DESCRIPTION OF A PROPERTY OF A	Tax Distribution	0		MAX CAMP IN A P PARTICULAR MANAGEMENT
Chapter Co. A. Capter of the propagation and the administration of the con-	Tax Distribution	0		C
MAINTAIN AND AND PROMOPOR PROPERTY OF THE PROP	Tax Distribution	0	**************************************	
	Tax Distribution	0		· CANADA MARKATAN MAR
09/23		J.	Language control of the control of t	1



Monthly Statement

09/28 Tax Distribution	0	408.63	Τc
09/28 Tax Distribution	o	38.59	
09/28 Tax Distribution	1 0	78.95	}
09/28 Tax Distribution	0	22.50	
09/28 Tax Distribution	0	42.66	
09/29 Tax Distribution	0	363.53	
09/29 Tax Distribution	0	(.60)	<u> </u>
09/29 Tax Distribution	0	116.82	С
09/29 Tax Distribution	0	32.06	С
09/29 Tax Distribution	0	3.36	C
09/29 Tax Distribution	0	27.89	С
09/30 Tax Distribution	0	81.89	С
09/30 Tax Distribution	0	43.97	С
09/30 Tax Distribution	0	25.79	С
09/30 Tax Distribution	0	19.17	С
21100.41 Wells Fargo Repo Investment Interest	1, 44	Source Code Tot	al: .53
09/01 Investment Interest	0	.53	С
21100.43 Wells Fargo Trust Investment Interest		Source Code Tot	al: .03
09/04 Investment Interest	0	.03	
21100.46 Wells Fargo Investment Investment Interest		Source Code Total:	62.13
09/03 Investment Interest	0	.03	<u> </u>
09/09 Investment Interest	0	29.23	С
09/10 Investment Interest	0	32.78	С
09/25 Investment Interest	0	.03	С
19/28 Investment Interest	0	.03	С
09/28 Investment Interest	0	.03	C
21100.70 Vining Sparks Investment Interest		Source Code Total:	
09/25 Investment Interest	0	15.63	
09/29 Investment Interest	0	2.05	<u> </u>
21100.95 Citgroup Global Market Investment Interest		Source Code Total:	<u></u>
09/28 Investment Interest	0	15.38	
6116421407 Superstition Fire & Me	edical Debt R	et Prncp 2006 Ending Balance: 79,9	10.57

Balance Sheet

Superstition Fire & Medical District

Account Summary As Of 09/30/2015

Account	Name	Balance	
Fun	d: 500 - DEBT RETIREMENT PRINCIPAL		
ssets			
500-10-10500-10	FUND CASH - DEBT RETIREMENT PRINCIPAL	79,910.57	(E)
500-10-16000-10	PREPAID ITEMS	-	
	Total Assets:	^{79,910.57}	79,910.57
ability			
500-10-26000-10	DEFERRED REVENUE	_	
	Total Liability:	-	
quity			
500-10-31000-10	FUND BALANCE - DEBT RETIREMENT PRINCIPAL	40,422.64	
	Total Beginning Equity:	40,422.64	
Total Revenue		39, 4 92.44	
Total Expense		4.51	
Revenues Over/Under Expenses		39,487.93	
	Total Equity and Current Surplus (Deficit):	79,910.57	i
	Total Liabilities, Equity and Curre	nt Surplus (Deficit):	79,910.57

Superstition Fire & Medical District Monthly Pinal County Treasurer's Bank Account Reconciliation

600 Debt Interest Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's property tax receipts (real and personal)
- D Current month's bank ending balance
- E Cash Balance per G/L Balance Sheet



Superstition Fire & Medical District Debt Retirement Interest (Fund 600) Cash Reconciliation Fiscal Year 2015 - 2016 9/30/2015



	_	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of: 9/1	/2015			(A)	\$37,668.62
Activity During the Mo	nth				· · · · · · · · · · · · · · · · · · ·
Journal Entries: Interest Income (Expense): Cash Receipts 2011 Real Estate 2012 Real Estate 2013 Real Estate 2014 Real Estate 2015 Real Estate 2015 Real Estate 2007 Pers. Prop. 2008 Pers. Prop. 2009 Pers. Prop. 2010 Pers. Prop. 2011 Pers. Prop. 2011 Pers. Prop. 2012 Pers. Prop. 2013 Pers. Prop. 2014 Pers. Prop. 2015 Pers. Prop. SRP Contributions	Taxes	0.200 322:55 22:593.12 0.31 3.14 2.71 16.33 75.96 4,706.73			44.57
Deposits Revenue Transfer	5	The North Control of the Control of			- - -
Cash Disbursements A) Accounts Payable B) Transfer In / Out C) Refund Interest					- - 0.00
		\$27,765.62	0.00		\$65,434.24
Pinal County Bank Bala	nce			•	<u> </u>
Ending Bank Balance as of: 9/30	0/2015	Balance from YTD (Column		\$ _65,434, 2 4
Less: Outstanding Warrants Plus: Deposits in Transit			Check#		-
Prepared by:	igh K	1 Nucle 10/5/15 Word in 6/10	5	Balance per B/S	(t)
Reviewed by:	myce o	10/0/1	J	Difference	\$ -



Monthly Statement

Account	Period	YTD	TO STANK PURE ABOUT A BLOCK ASSESSMENT OF STREET ASSESSMENT AS TOWN YOUNG TO A STREET ASSESSMENT AS TO STREET	
6116421408	Superstition Fire & Med	ical Dist Debt Ret Int 20	006	
Begin Balance:	(A) 37,668.62	35,055.46		
Income:	27,765.62	30,382.40		
LOC Advance:	.00	.00.		
Expense:	.00	(3.62)	LOC:	.00.
LOC Payments:	.00	.00.	Warrants Outstanding:	.00
Cash Balance:	(3)) 65,434.24	65,434.24	End:	65,434.24

	Monthly Statement S	ummary		
Source Code	e Description		MTDAmount	YTDAmount
6116421408 Superst	ition Fire & Medical Dist Debt Begir	nning Balance:	37,668.62	35,055.46
11100.2012	2012 Real Estate Taxes		.20	31.63
11100.2013	2013 Real Estate Taxes		.00	32.75
11100.2014	2014 Real Estate Taxes		322.55	2,551.44
11100.2015	2015 Real Estate Taxes		22,593.12	22,674.69
12100.2007	2007 Personal Property Taxes		.00	.26
12100.2008	2008 Personal Property Taxes	os /	.00.	.25
12100.2009	2009 Personal Property Taxes		.00.	.21
12100.2010	2010 Personal Property Taxes		.31	.66
12100.2011	2011 Personal Property Taxes		3.14	4.30
12100.2012	2012 Personal Property Taxes		2.71	5.06
12100.2013	2013 Personal Property Taxes		16.33	34.14
12100.2014	2014 Personal Property Taxes		75.96	172.33
12100.2015	2015 Personal Property Taxes		4,706.73	4,706.80
21100.41	Wells Fargo Repo Investment Interest	6	.46	19.07
21100.43	Wells Fargo Trust Investment Interest	(B)	.02	.15
21100 46	Wells Fargo Investment Investment Interest	1 157)	27.70	65.15
211 70	Vining Sparks Investment Interest	44.75	9.09	53.29
21100.80	Stifel Nicolaus & Company Investment Interest		.00	22.92
21100.95	Citgroup Global Market Investment Interest		7.30	7.30
90400.0	Refund Interest		.00	(3.62)
The condition of the control of the	Er	nding Balance:	65,434.24	65,434.24

	Monthly Statement	t Detail		
Date Notes		Doc #	Amount	
6116421408 Superstition Fire & Medica	Dist Debt Ret Int 2006		Beginning Balance: 37,6	68.62
11100.2012 2012 Real Estate Taxes			Source Code Tota	al: .20
09/03 Tax Distribution		0	.20	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 3	22.55
09/01 Tax Distribution		0	25.45	<u>C</u>
09/03 Tax Distribution		0	38.53	C
09/03 Tax Distribution		0	6.85	С
09/03 Tax Distribution		0	1.83	С
09/04 Tax Distribution		0	.37	С
09/04 Tax Distribution		0	1.13	С
09/04 Tax Distribution		0	18.04	C
09/08 Tax Distribution		0	9.68	С
09/09 Tax Distribution		0	.60	С
09/09 Tax Distribution		0	4.33	С
09/09 Tax Distribution		0	10.44	С
09/10 Tax Distribution		0	6.39	С
09/10 Tax Distribution		0	19.52	C
09/11 Tax Distribution		0	2.13	С
09/11 Tax Distribution		0	2.71	C C
09/11 Tax Distribution		0	7.05	
09/14 Tax Distribution		0	11.54	С
09/14 Tax Distribution		0	2.50	С
09/16 Tax Distribution		0	15.18	C
09/16 Tax Distribution		0	1.45	С
09/17 Tax Distribution		0	(4.22)	С
09/17 Tax Distribution		0	2.59	С
09/18 Tax Distribution		0	12.17	С
09/18 Tax Distribution		0	5.36	С



Monthly Statement

09/18 Tax Distribution	put the commencements				
99/23 Tax Distribution	09/18	Tax Distribution	0	27.36	<u> </u>
09/22 Tax Distribution 0 6.52 C					
09/25 Tax Distribution 0 3.32 C 09/28 Tax Distribution 0 3.32 C 09/28 Tax Distribution 0 6.40 C 09/28 Tax Distribution 0 6.40 C 09/28 Tax Distribution 0 6.47 C 09/28 Tax Distribution 0 4.77 C 09/28 Tax Distribution 0 4.77 C 09/29 Tax Distribution 0 21.03 C 09/29 Tax Distribution 0 21.03 C 09/30 Tax Distribution 0 6.25 C 09/30 Tax Distribution 0 7.54 C 09/30 Tax Distribution 0 7.55 C 09/30 Tax Distribution 0 7.55 C 09/30 Tax Distribution 0 6.63 C 09/30 Tax Distribution 0 6.63 C 09/30 Tax Distribution 0 6.63 C 09/30 Tax Distribution 0 6.64 C 09/30 Tax Distribution 0 7.33 C 09/30 Tax Distribution 0 7.34 C 09/31 Tax Distribution 0 7.35 C 09/31 Tax Distribution					
O9/25 Tax Distribution	09/23	Tax Distribution	0		
09/28 Tax Distribution 0 0.4.7 C			0		
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09/22 Tax Distribution 0 216.05 C					
	09/22	2 Tax Distribution	<u> C</u>	216.05	<u> C</u>



Monthly Statement

					man n vada med ef
09/22	Tax Distribution	0	393.97		<u>C</u>
09/22	Tax Distribution	0	140.31		<u>C</u>
09/22	Tax Distribution	0	249.62		<u>C</u>
09/23	Tax Distribution	0	1,227.19		С
	Tax Distribution	0	448.67		С
	Tax Distribution	0	48.60		С
	Tax Distribution	0	218.50		С
	Tax Distribution	ō	231.79		C
	Tax Distribution	0	(1.27)		Č
	Tax Distribution	0	11.53		C
			310.78	<u> </u>	Č
	Tax Distribution	0	81.27		C C
	Tax Distribution	0			
	Tax Distribution	<u> </u>	644.40		<u>C</u>
	Tax Distribution	0	186.33		<u>c</u>
	Tax Distribution	0	(2.01)		<u>C</u>
	Tax Distribution	0	106.81		С
	Tax Distribution	0	63.19		C
	Tax Distribution	0	447.11		С
09/25	Tax Distribution	0	375.14		С
09/28	Tax Distribution	0	1,002.44		C
09/28	Tax Distribution	0	122.80		C
	Tax Distribution	0	233.01		С
	Tax Distribution	0	80.51		C
	Tax Distribution	o	141.13		С
	Tax Distribution	ō	1,389.64		С
	Tax Distribution	o	(1.35)		C
	Tax Distribution	0	95.85	†	Č
	Tax Distribution	0	185.24		Č
j. se creat to		0	28.03		Ç
	Tax Distribution		176.21		C
	Tax Distribution	0			
	Tax Distribution	0	(13.76)		<u>C</u>
	Tax Distribution	0	794.58		<u>c</u>
	Tax Distribution	0	193.39	·}	<u>c</u>
	Tax Distribution	0	260.28		<u>C</u>
	Tax Distribution	0	133.72		<u>C</u>
	0 2010 Personal Property Taxes		Source Code Tot	7	
	Tax Distribution	0	.31	S	<u>C</u>
	1 2011 Personal Property Taxes		Source Code Tota	3	p-41-1-1-1-1-1
	Tax Distribution	0	.12		<u>č</u>
the same and the s	Tax Distribution	_0	.97		<u>C</u>
	Tax Distribution	0	.20		<u>C</u>
09/25	Tax Distribution	0	.38	<u> </u>	<u>C</u>
09/29	Tax Distribution	0	.49		<u>C</u>
09/30	Tax Distribution	0	.98	<u>L</u>	C
12100.201	2 2012 Personal Property Taxes		Source Code Tota	ıl: 2	2.71
	Tax Distribution	0	.54		С
	Tax Distribution	0	.50		С
	Tax Distribution	0	.54	d	С
	Tax Distribution	ő	1.13	4	C
	3 2013 Personal Property Taxes		Source Code Total:		
	Tax Distribution	0	2.60		C
	Tax Distribution	0	.28		C
	Tax Distribution	0	4.61		C
		0	4.01	-	<u>c</u>
	Tax Distribution	0			C
	Tax Distribution		.23		
	7 Tax Distribution	0	.49		<u>C</u>
Section and the section of the secti	2 Tax Distribution	0	4.75		<u>C</u>
	Tax Distribution	0	.81		Č
	Tax Distribution	0	.32	-	<u></u>
	Tax Distribution	0	1.65		<u>C</u>
	4 2014 Personal Property Taxes		Source Code Total:		5.96
09/02	2 Tax Distribution	0	.37		C
09/02	2 Tax Distribution	0	1.55		С
	3 Tax Distribution	0	2.28		С



Monthly Statement

00/04	Tax Distribution	[0]	5.11	С
	Tax Distribution	0	,17	С
	Tax Distribution	o	2.44	С
	Tax Distribution	l ol	.12	С
		t of	.59	С
	Tax Distribution	0	4.02	C
	Tax Distribution	-{	5.02	Č
	Tax Distribution	0	2.41	Č
	Tax Distribution	0	.79	C
	Tax Distribution	0		
	Tax Distribution	0	.13	···
	Tax Distribution	0	.52	<u>C</u>
09/15	Tax Distribution	0	.59	<u> </u>
09/16	Tax Distribution	0	12.04	<u> </u>
	Tax Distribution	0	2.96	<u> </u>
09/17	Tax Distribution	0	1.28	<u> </u>
	Tax Distribution	0	2.16	<u>C</u>
	Tax Distribution	0	.27	<u>C</u>
	Tax Distribution	0	.55	<u>C</u>
	Tax Distribution	0	1.08	C
	Tax Distribution	0	.07	C
02/22	Tax Distribution	0	2.42	С
	Tax Distribution	0	.34	С
	Tax Distribution	Ō	.88	С
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Tax Distribution	Ō	1.21	С
	Tax Distribution	Ō	1.57	С
	Tax Distribution	ō	5.95	С
		Ö	5.56	С
	Tax Distribution	0	.50	•
	Tax Distribution	0	.39	
	Tax Distribution	Ō	.31	С
	Tax Distribution	0	5.07	C
Contract Contract of the Contract Contr	Tax Distribution	0	2.93	
	Tax Distribution	0	1.61	
09/30	Tax Distribution			
	Tay Distribution	n	.70	С
	Tax Distribution	0		
12100.201	5 2015 Personal Property Taxes		Source Code Total: 4,	706.7
12100.201 09/01	5 2015 Personal Property Taxes Tax Distribution	0	Source Code Total: 4, 4.20	706.7 C
12100.201 09/01 09/02	5 2015 Personal Property Taxes Tax Distribution Tax Distribution	0 0	Source Code Total: 4, 4.20	706.7: C
12100.201 09/01 09/02 09/04	5 2015 Personal Property Taxes Tax Distribution Tax Distribution Tax Distribution	0 0	Source Code Total: 4, 4.20 1.34 1.71	706.7; C C C
12100.201 09/01 09/02 09/04 09/04	5 2015 Personal Property Taxes Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0	Source Code Total: 4, 4.20 1.34 1.71 .73	706.7 C C C
12100.201 09/01 09/02 09/04 09/04	5 2015 Personal Property Taxes Tax Distribution	0 0 0 0	Source Code Total: 4, 4.20 1.34 1.71 .73 6.20	706.7; C C C C
12100.201 09/01 09/02 09/04 09/04 09/04	5 2015 Personal Property Taxes Tax Distribution	0 0 0 0 0	Source Code Total: 4, 4.20 1.34 1.71 .73 6.20	706.7; C C C C C
12100.201 09/01 09/02 09/04 09/04 09/04 09/08	5 2015 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0	Source Code Total: 4, 4.20 1.34 1.71 .73 6.20 1.70	706.7; C C C C C
12100.201 09/01 09/02 09/04 09/04 09/04 09/08 09/09	5 2015 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0	Source Code Total: 4, 4,20 1,34 1,71 7,3 6,20 1,70 2,68 1,86	706.7; C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/04 09/08 09/09 09/10	5 2015 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4,20 1,34 1,71 ,73 6,20 1,70 2,68 1,86 6,23	706.7 C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/04 09/08 09/09 09/10 09/11	5 2015 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4.20 1.34 1.71 .73 6.20 1.70 2.68 1.86 6.23 17.73	706.7 C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/04 09/08 09/09 09/10 09/11 09/11	5 2015 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4.20 1.34 1.71 .73 6.20 1.70 2.68 1.86 6.23 17.73 13.65	706.7 C C C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/08 09/09 09/10 09/11 09/11	5 2015 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4.20 1.34 1.71 .73 6.20 1.70 2.68 1.86 6.23 17.73 13.65	706.7 C C C C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/08 09/09 09/10 09/11 09/11 09/14	5 2015 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4.20 1.34 1.71 .73 6.20 1.70 2.68 1.86 6.23 17.73 13.65 25.78 26.35	706.7 C C C C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/08 09/09 09/10 09/11 09/11 09/14 09/14	5 2015 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4.20 1.34 1.71 .73 6.20 1.70 2.68 1.86 6.23 17.73 13.65 25.78 26.35	706.7 C C C C C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/08 09/09 09/10 09/11 09/11 09/14 09/14 09/14	5 2015 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4.20 1.34 1.71	706.7 C C C C C C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/08 09/09 09/10 09/11 09/11 09/14 09/14 09/14	5 2015 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4.20 1.34 1.71 .73 6.20 1.70 2.68 1.86 6.23 17.73 13.65 25.78 26.35 7.73 28.94	706.7 C C C C C C C C C C C C C C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/04 09/08 09/09 09/11 09/11 09/14 09/14 09/14 09/14 09/14 09/14	5 2015 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4.20 1.34 1.71 7.73 6.20 1.86 1.86 6.23 17.73 13.65 25.78 26.35 7.73 28.94 11.57	706.7 C C C C C C C C C C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/04 09/08 09/09 09/11 09/11 09/14 09/14 09/14 09/14 09/14 09/15 09/15	5 2015 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4.20 1.34 1.71 73 6.20 1.70 2.68 1.86 6.23 17.73 13.65 25.78 26.35 7.73 28.94 11.57 91.68	706.7 C C C C C C C C C C C C C C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/04 09/08 09/09 09/11 09/11 09/14 09/14 09/14 09/14 09/14 09/15 09/15	5 2015 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4,20 1,34 1,71 73 6,20 1,70 2,68 1,86 6,23 17,73 13,65 25,78 26,35 7,73 28,94 11,57 91,68 54,81 90,69	706.7 C C C C C C C C C C C C C C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/04 09/08 09/09 09/11 09/11 09/14 09/14 09/14 09/14 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15	Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4,20 1,34 1,71 73 6,20 1,70 2,68 1,86 6,23 17,73 13,65 25,78 26,35 7,73 28,94 11,57 91,68 54,81 90,69	706.7 C C C C C C C C C C C C C C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/04 09/08 09/09 09/11 09/11 09/14 09/14 09/14 09/14 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15	Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4,20 1,34 1,71 73 6,20 1,70 2,68 1,86 6,23 17,73 13,65 25,78 26,35 7,73 28,94 11,57 91,68 90,69	706.7 C C C C C C C C C C C C C C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/04 09/08 09/09 09/11 09/11 09/14 09/14 09/14 09/14 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15	Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4,20 1,34 1,71 73 6,20 1,70 2,68 1,86 6,23 1,7,73 13,65 25,78 26,35 7,73 28,94 11,57 91,68 90,69 6,62 1,94	706.7 C C C C C C C C C C C C C C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/04 09/04 09/08 09/09 09/11 09/11 09/14 09/14 09/14 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/16 09/16	Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4,20 1,34 1,71 73 6,20 1,70 2,68 1,86 6,23 1,7,3 13,65 25,78 26,35 7,73 28,94 11,57 91,68 90,69 68,62 7,9,48	706.7 C C C C C C C C C C C C C C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/04 09/08 09/08 09/09 09/11 09/11 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/13 09/13 09/14 09/15 09/15 09/15 09/16 09/16	Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4,20 1,34 1,71 73 6,20 1,70 2,68 1,86 6,23 17,73 13,65 25,78 26,35 7,73 28,94 11,57 91,68 90,69 68,62 7,9,48 159,35	706.7 C C C C C C C C C C C C C C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/04 09/08 09/08 09/10 09/11 09/11 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12	5 2015 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4,20 1,34 1,71 73 6,20 1,70 2,68 1,86 6,23 17,73 13,65 25,78 26,35 7,73 28,94 11,57 91,68 90,69 6,62 159,35 179,48 199,69 1159,35	706.7 C C C C C C C C C C C C C C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/04 09/08 09/08 09/09 09/11 09/11 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/13 09/13 09/13 09/14 09/15 09/15 09/16 09/16 09/16 09/16 09/16 09/16 09/16 09/16 09/16	Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4,20 1,34 1,71 73 6,20 1,70 2,68 1,86 6,23 1,7,73 13,65 25,78 26,35 7,73 28,94 11,57 91,68 90,69 1 68,62 179,48 159,35 179,48	C C C C C C C C C C C C C C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/04 09/08 09/08 09/09 09/11 09/11 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12	Tax Distribution		Source Code Total: 4, 4,20 1,34 1,71 73 6,20 1,70 2,68 1,86 6,23 1,7,73 13,65 25,78 26,35 7,73 28,94 11,57 91,68 90,69 68,62 7,9,48 159,35 161,17 9,7,60 161,17	C C C C C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/04 09/08 09/08 09/09 09/11 09/11 09/12	Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4,20 1,34 1,71 73 6,20 1,70 2,68 1,86 6,23 1,7,73 13,65 25,78 26,35 7,73 28,94 11,57 91,68 90,69 10,97,94 11,59 11,5	C C C C C C C C C C
12100.201 09/01 09/02 09/04 09/04 09/04 09/08 09/08 09/09 09/11 09/11 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/13 09/13 09/13 09/13 09/13 09/14 09/16 09	Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4, 4,20 1,34 1,71 73 6,20 1,70 2,68 1,86 6,23 1,7,73 13,65 25,78 26,35 7,73 28,94 11,57 91,68 90,69 68,62 7,9,48 159,35 161,17 9,7,60 161,17	C C C C C C C C C C



Monthly Statement

		186.90 C
09/18 Tax Distribution		186.90 C 452.80 C
09/21 Tax Distribution	0	107.09 C
09/21 Tax Distribution	0	20.40 C
09/21 Tax Distribution	0	66.34 C
09/21 Tax Distribution	0	428.25 C
09/22 Tax Distribution	0	(5.11) C
09/22 Tax Distribution	0	37.76 C
09/22 Tax Distribution	0	69.82 C
09/22 Tax Distribution	0	59.18 C
09/22 Tax Distribution	0	53.98 C
09/22 Tax Distribution		363.87 C
09/23 Tax Distribution	0	69.56 C
09/23 Tax Distribution	0	16.45 C
09/23 Tax Distribution	0	65.11 C
09/23 Tax Distribution	0	47.70 C
09/23 Tax Distribution		(4.09) C
09/24 Tax Distribution	0	35.99 C
09/24 Tax Distribution	0	13.92 C
09/24 Tax Distribution	0	W
09/24 Tax Distribution		55.83 C 36.80 C
09/24 Tax Distribution	0	43.96 C
09/25 Tax Distribution		
09/25 Tax Distribution	0	
09/25 Tax Distribution		
09/25 Tax Distribution	· <u>0</u>	132.42 C
09/28 Tax Distribution	0	312.47 C
09/28 Tax Distribution	0	29.50 C
09/28 Tax Distribution	0	60.37 C
09/28 Tax Distribution	0	17.22 C 32.63 C
09/28 Tax Distribution	0	
09/29 Tax Distribution	0	277.94 C
09/29 Tax Distribution	0	(.46) C
09/29 Tax Distribution	0	89.31 C
09/29 Tax Distribution	0 .	24.51 C
09/29 Tax Distribution	0	2.57 C
09/29 Tax Distribution	0	21.32 C
09/30 Tax Distribution	0	62.61 C
09/30 Tax Distribution	0	33.64 C
09/30 Tax Distribution	0	19.73 C
09/30 Tax Distribution	0	14.65 C
21100.41 Wells Fargo Repo Investment Interest		Source Code Total: .46
09/01 Investment Interest	0	.46 C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .02
09/04 Investment Interest	0	.02 C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 27.70
09/03 Investment Interest	0	.03 C
09/09 Investment Interest	0	12.99 C
09/10 Investment Interest	0	14.62 C
09/25 Investment Interest	0	.02 C
09/28 Investment Interest	. 0	.02 C
09/28 Investment Interest	0	.02 C
21100.70 Vining Sparks Investment Interest		Source Code Total: 9.09
09/25 Investment Interest	0	7.33 C
09/29 Investment Interest	0	1.76 C
21100.95 Citgroup Global Market Investment Interest		Source Code Total: 7.30
09/28 Investment Interest	0	7.30 C
6116421408 Superstition Fire &	Medical Dist Debt Ret In	nt 2006 Ending Balance: 65,434.24



Balance Sheet

Superstition Fire & Medical District

Account Summary

As Of 09/30/2015

Account	Name	Balance	*
	Fund: 600 - DEBT RETIREMENT INTEREST		
Assets			
600-10-10600-10	FUND CASH - DEBT RETIREMENT INTEREST	65,434.24	
600-10-12000-10	INVESTMENTS - US BANK	-	(F)
600-10-16000-10	PREPAID ITEMS	-	
	Total Assets:	65,434.24	65,434.24
Liability			
600-10-26000-10	DEFERRED REVENUE	-	
	Total Liability:	-	
Equity			
600-10-31000-10	FUND BALANCE - DEBT RETIREMENT INTEREST	35,055.46	
	Total Beginning Equity:	35,055.46	
Total Revenue		30,382.40	
Total Expense	•	3.62	
Revenues Over/Unde	er Expenses	30,378.78	
	Total Equity and Current Surplus (Deficit):	65,434.24	
	Total Liabilities, Equity and Curre	nt Surplus (Deficit):	65,434.24