TREASURER'S REPORT

FOR THE MONTH OF

October 2026

Joel Wittrock
Treasury Accounting Manager

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

Phone: 928-753-0737

TREASURER'S REPORT

for the Month of October 2026

Beginning Balance	410,809,324.27	Bank Balance per General Ledger	10,617,005.85
Add/Subtract Total Transactions	64,014,391.94	Investments	464,204,710.36
		Fireman's Pension Relief	0.00
		Cash Items	0.00
		Cash on Hand	2,000.00
		Deposits in Transit	0.00
		Adjustments from previous	0.00
Ending Balance	**474,823,716.21**	**Total Assets**	**474,823,716.21**

Investments

Wells Fargo Custody Account (Book Value)

U.S. Agency Securities (See Note 1 below):		
Federal National Mortgage Association (Fannie Mae)	$	0.00
Other Federal Agency Bonds and Treasury Notes	$	323,251,875.80
FDIC LOCAL BANK CDS:	$	0.00
Cash in Custody (Less Undistributed Interest and Amoritzations)	$	-390,017.11
Total Custody Account at Book Value	$	322,861,858.69
Arizona State Treasurer Local Government Investment Pool (LGIP)	$	138,694,001.94
Wells Fargo Savings	$	0.00
Corporate Bond:		
Lehman Brothers (See Note 2 below):	$	2,581,671.85
Lehman Brothers LGIP (See Note 2 below):	$	67,177.88
Other Investments	$	0.00
Total Investments	$	464,204,710.36

Portfolio Statistics

Investment Income - Current Month	$352,934.25
Long Term Securities - YTM (Cost)	4.06%
Local Government Investment Pool - Yield	3.89%
Benchmark - Local Govt. Invest. Pool 700	3.88%

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

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

Account	Beg Balance	Receipts	Transfers	Disbursements	End Balance
1002000 Constables Ethics Committee Fund	$1,235.00	$1,809.75	$0.00	($1,235.00)	$1,809.75
1002079 Expedited Child Supp. & Visitation	$132,224.72	$2,621.22	$0.00	$0.00	$134,845.94
1002200 State - Property Taxes	$200.71	$0.00	$0.00	$0.00	$200.71
1002206 State Aid to County Attys	$181,314.67	$921.37	($9,926.80)	$0.00	$172,309.24
1002207 State Aid to Indigent Defense	$30,873.57	$2,012.91	$0.00	$0.00	$32,886.48
1002209 SC Local FTG	$216,204.28	$1,169.47	($22,399.71)	$0.00	$194,974.04
1002210 State Aid/Indigent Defense FTG	$11,669.62	$49.60	$0.00	$0.00	$11,719.22
1002211 Court Enhancement Fee	$457,735.90	$23,218.92	($19,546.86)	$0.00	$461,407.96
1002212 Fill the Gap 5%	$844,493.89	$42,509.73	$0.00	$0.00	$887,003.62
1002213 Fill the Gap 7%	$8,953.52	$8,233.32	$0.00	($8,953.52)	$8,233.32
1002214 Victims of Crime Assist Fund	$15,723.09	$0.00	($19,509.44)	$0.00	($3,786.35)
1002215 Victim Assist - ACJC & AVRIA	$15,666.75	$102.68	($5,421.12)	$0.00	$10,348.31
1002216 Public Defender Training	$92,003.19	$3,165.07	$0.00	$0.00	$95,168.26
1002217 State Aid/Public Defender	$249,024.90	$1,256.52	($6,720.46)	$0.00	$243,560.96
1002218 Cares Fund/ARPA Fund	$823.76	$4,303.00	$0.00	$0.00	$5,126.76
1002219 State Aid Juvenile Dependency	$264,379.22	$1,398.06	($33,300.00)	$0.00	$232,477.28
1002234 Probation Service Fund ARS 13	$623,912.85	$77,588.60	($44,016.17)	$0.00	$657,485.28
1002236 Domestic Violence Shelter Fund A	$10,010.33	$11,036.93	$0.00	($10,010.33)	$11,036.93
1002238 Child Abuse Prevention ARS 8-5	$2,101.25	$2,341.96	$0.00	($2,101.25)	$2,341.96
1002250 DUI Abatement Fund	$2,703.70	$1,824.45	$0.00	($2,703.70)	$1,824.45
1002251 Drug & Gang Enforcement	$5,774.67	$5,036.07	$0.00	($5,774.67)	$5,036.07
1002252 Mining Fees ARS 27-111	$22.40	$9.60	$0.00	($22.40)	$9.60
1002253 Citizens Clean Election Fund	$15,434.07	$14,007.60	$0.00	($15,434.07)	$14,007.60
1002255 JCEF Surcharge Fee	$34,638.31	$36,652.48	$0.00	($34,638.31)	$36,652.48
1002256 JCEF Time Payment Fee	$5,564.25	$5,628.84	$0.00	($5,564.25)	$5,628.84
1002257 Drug Prev. Resource Center	$7,725.53	$2,538.93	$0.00	($7,725.53)	$2,538.93
1002258 Alternative Dispute Resolution	$1,940.93	$1,929.27	$0.00	($1,940.93)	$1,929.27
1002259 Citizens Clean Election Fund 1%	$1,012.24	$1,166.84	$0.00	($1,012.24)	$1,166.84
1002260 Confidential Intermediary Fund	$280.83	$313.30	$0.00	($280.83)	$313.30
1002261 Victims Assistance Fund	$3,952.54	$3,197.82	$0.00	($3,952.54)	$3,197.82
1002262 Child Passenger Restraint 28-9	$294.96	$101.06	$0.00	($294.96)	$101.06

Account	Beg Balance	Receipts	Transfers	Disbursements	End Balance
1002263 Criminal Justice Enhancement Fund	$59,469.02	$55,198.48	$0.00	($59,469.02)	$55,198.48
1002264 Medical Services Enhancement Fund	$18,073.42	$16,947.11	$0.00	($18,073.42)	$16,947.11
1002265 State Highway Work Zone Safety Fund	$377.05	$255.15	$0.00	($377.05)	$255.15
1002266 AZ DPS Forensics Fund	$9,114.14	$8,786.91	$0.00	($9,114.14)	$8,786.91
1002267 JCEF Probation Surcharge	$19,616.37	$20,548.88	$0.00	($19,616.37)	$20,548.88
1002268 AZ Lengthy Trial Fund	$4,428.73	$4,467.28	$0.00	($4,428.73)	$4,467.28
1002269 DPS Civil Penalty	$1,742.92	$2,718.26	$0.00	($1,742.92)	$2,718.26
1002270 Prison Const & Ops Fund	$19,309.89	$15,241.21	$0.00	($19,309.89)	$15,241.21
1002272 Fare Spec Coll Fee	$12,281.49	$5,359.54	$0.00	($12,281.49)	$5,359.54
1002273 Fare Delinquent Fee	$2,515.89	$2,455.34	$0.00	($2,515.89)	$2,455.34
1002275 Hwy Users Rev Fund	$5,242.06	$12,828.28	$0.00	($5,242.06)	$12,828.28
1002276 DUI Assessment	$18,221.31	$14,306.64	$0.00	($18,221.31)	$14,306.64
1002277 Sex Offender Monitoring Fund	$470.31	$61.80	$0.00	($470.31)	$61.80
1002278 Game & Fish	$331.45	$100.94	$0.00	($331.45)	$100.94
1002279 Elected Officials Retirement Fund	$14,796.93	$14,178.20	$0.00	($14,796.93)	$14,178.20
1002283 DV Assessment	$498.25	$674.75	$0.00	($498.25)	$674.75
1002286 $8 2011 Addl Assessment Fund	$7,725.28	$8,111.91	$0.00	($7,725.28)	$8,111.91
1002287 95% Confidential Address Assessment	$787.63	$992.55	$0.00	($787.63)	$992.55
1002288 Technical Registration BD	$28.50	$0.00	$0.00	($28.50)	$0.00
1002289 Drug Lab Remediation	$1.09	$0.39	$0.00	($1.09)	$0.39
1002290 Victims Rights Enforcement Fund	$3,330.19	$3,588.62	$0.00	($3,330.19)	$3,588.62
1002291 Law Enforcement Boating Fund	$1,110.55	$304.00	$0.00	($1,110.55)	$304.00
1002293 State Anti-Racketeering Fund	$10,422.64	$496.67	$0.00	($10,422.64)	$496.67
1002294 Elected Officials Retirement Plan	$1,742.33	$1,777.70	$0.00	($1,742.33)	$1,777.70
1002296 Law Enforcement Equipment Fund	$3,181.12	$3,353.87	$0.00	($3,181.12)	$3,353.87
1002297 Victim Rights 62%	$5,255.07	$5,578.50	$0.00	($5,255.07)	$5,578.50
1002298 Victim Rights 38%	$3,161.75	$3,356.33	$0.00	($3,161.75)	$3,356.33
1002299 Enhanced FARE Delinquency Fee	$12,154.31	$12,029.79	$0.00	($12,154.31)	$12,029.79
1002300 Enhanced FARE Special Collection Fe	$14,825.50	$13,991.43	$0.00	($14,825.50)	$13,991.43
1002301 Registrar of Contractors	$21.21	$25.91	$0.00	($21.21)	$25.91
1002303 Smart and Safe Act	$95.00	$0.00	$0.00	($95.00)	$0.00

Account	Beg Balance	Receipts	Transfers	Disbursements	End Balance
1002304 Drag Race Prevention Enforcement	$308.75	$47.50	$0.00	($308.75)	$47.50
1002305 First Responder Death Benefit	$3,183.75	$3,572.13	$0.00	($3,183.75)	$3,572.13
1002400 Child Support Automation Fund	$125,818.21	$1,031.59	$0.00	$0.00	$126,849.80
2001000 County General Fund	$73,304,501.96	$22,966,429.81	($13,522,508.26)	($95.27)	$82,748,328.24
2001002 General Fund - Payroll	$3,109,742.51	$0.00	$5,996,683.78	($7,571,658.41)	$1,534,767.88
2001004 General Fund - Expense	$433,438.65	$0.00	$12,746,679.75	($10,812,603.48)	$2,367,514.92
2001006 Health Insurance	$8,044,722.28	$349,240.43	$434,056.00	$0.00	$8,828,018.71
2001012 County Excise Tax	$27,295,323.65	$146,855.65	($545,111.01)	$0.00	$26,897,068.29
2001013 Jail Major Maintenance	$1,719,607.95	$8,518.83	$62,500.00	$0.00	$1,790,626.78
2001015 Janitorial Services	$238,867.31	$1,203.33	$169,787.76	$0.00	$409,858.40
2001016 Public Works Admin	$705.83	$269.57	($705.83)	$0.00	$269.57
2001050 Self Retention Trust	$2,156,458.51	$8,843.00	$235,545.62	$0.00	$2,400,847.13
2001096 JCEF Time Payment Fee (County Porti	$104,197.37	$18,213.86	($27,024.16)	$0.00	$95,387.07
2001100 County Road Fund	$20,259,473.89	$2,002,645.38	($1,514,849.90)	$0.00	$20,747,269.37
2001101 Emergency Management Service	$16,843.95	$0.00	($3,154.93)	$0.00	$13,689.02
2001150 County Health Fund	($202,135.89)	$22,675.17	$116,945.74	$0.00	($62,514.98)
2001152 Environmental Health Fund	($17,297.05)	$0.00	($11,526.48)	$0.00	($28,823.53)
2001153 Environmental Health IT Fund	$423.23	$2.08	$91.78	$0.00	$517.09
2001170 Fund Information Services	$135,794.43	$0.00	$569,640.58	$0.00	$705,435.01
2001171 Software Replacement	$0.00	$0.00	$750,000.00	$0.00	$750,000.00
2001201 Health Mini Grants / Donations	$20,551.26	$101.11	$0.00	$0.00	$20,652.37
2001202 Tobacco Use Prevention Grant	$77,391.34	$403.25	($24,372.11)	$0.00	$53,422.48
2001203 Family Planning Health Grant	$151,308.59	$2,041.81	($2,553.82)	$0.00	$150,796.58
2001204 AZ Nutrition Network	$162.48	$0.00	($167.42)	$0.00	($4.94)
2001205 Public Health - Environ Health	$911,475.55	$137,067.92	($116,086.56)	$0.00	$932,456.91
2001206 WIC Health Grant	($116,178.70)	$36,345.49	($52,266.70)	$0.00	($132,099.91)
2001207 Newborn Care Health Grant	$50,555.54	$4,004.43	($9,882.34)	$0.00	$44,677.63
2001208 Sex Trans Disease Health Grant	($15,798.53)	$143.77	$2,073.89	$0.00	($13,580.87)
2001209 Immunization Program	($123,817.70)	$0.00	($19,223.12)	$0.00	($143,040.82)
2001210 Commodity (CSFP) Health Grant	$3,419.77	$0.00	($7,193.03)	$0.00	($3,773.26)
2001211 Preventive Health Health Grant	$1,566.74	$0.00	$0.00	$0.00	$1,566.74

Account	Beg Balance	Receipts	Transfers	Disbursements	End Balance
2001212 HIV Testing Health Grant	($4,102.38)	$1,276.97	($2,688.74)	$0.00	($5,514.15)
2001213 Maternal & Child Health Grant	$5,846.87	$0.00	$0.00	$0.00	$5,846.87
2001214 (MIECHV) Home Visit Health Grant	$11,280.50	$0.00	$0.00	$0.00	$11,280.50
2001215 Vacant Health Grant #1	$114,335.79	$12,374.79	($12,539.40)	$0.00	$114,171.18
2001216 (WIC-BFPC) WIC-Breast Feeding Healt	($4,690.03)	$2,435.07	($3,542.08)	$0.00	($5,797.04)
2001217 (HAPI) Healthy AZ Policy Initiative	$129,441.71	$0.00	($7,244.33)	$0.00	$122,197.38
2001218 Health Start Program	$134,123.64	$0.00	($134,112.64)	$0.00	$11.00
2001219 (TP) Abstinence Plus Health Grant	($3,716.44)	$0.00	($6,860.64)	$0.00	($10,577.08)
2001220 AZ Prescription Drug Overdose Prev	$206,691.92	$0.00	($12,912.56)	$0.00	$193,779.36
2001221 Child Fatality Review Health Grant	($1,117.89)	$0.00	($685.53)	$0.00	($1,803.42)
2001222 Smoke Free AZ Prop 201 Health Grant	$16,067.17	$30,335.05	($8,626.65)	$0.00	$37,775.57
2001223 Public Health - TB	($12,979.57)	$574.00	$726.84	$0.00	($11,678.73)
2001224 Bioterrorism Prepare/Response	$17,318.61	$0.00	($22,530.58)	$0.00	($5,211.97)
2001225 OCC Health program	($8,952.54)	$0.00	($6,010.24)	$0.00	($14,962.78)
2001226 Senior Programs Nutrition Health Gr	($177,139.41)	$37,869.60	$90,181.14	$0.00	($49,088.67)
2001227 Senior Programs Title III	($55,834.53)	$13,049.57	($18,970.63)	$0.00	($61,755.59)
2001228 Senior Programs NSIP	($15,834.79)	$3,715.25	($5,504.21)	$0.00	($17,623.75)
2001229 Senior Programs SSBG	($7,701.10)	$3,190.12	($25,585.69)	$0.00	($30,096.67)
2001230 Prop 207 - Mental Health	$576,005.46	$0.00	($9,418.70)	$0.00	$566,586.76
2001231 (HPHC) Youth Mental Health First Ai	$4,309.76	$0.00	($1,102.20)	$0.00	$3,207.56
2001232 Opioid Litigation Settlements	$2,187,107.34	$11,802.99	($85,250.55)	$0.00	$2,113,659.78
2001233 Opioid Settlement Grant	$362,279.63	$4,477.47	($9,939.42)	$0.00	$356,817.68
2001236 Public Health Workforce Development	($27,792.32)	$0.00	($5,180.65)	$0.00	($32,972.97)
2001237 Immunization Program Grant	$76,250.86	$375.16	($75,688.67)	$0.00	$937.35
2001250 AZ 911 GIS Grant	$134,789.66	$663.18	$0.00	$0.00	$135,452.84
2001251 P&Z & BI IT Fund	$404,147.21	$13,044.79	($9,203.26)	$0.00	$407,988.74
2001252 General Fund Asst Grants	($184,122.67)	$0.00	$37,802.70	$0.00	($146,319.97)
2001253 P&Z Zoning Abatement	$270,412.16	$15,691.41	($9,228.34)	$0.00	$276,875.23
2001380 Animal Shelter Grants/Donations	$346,818.42	$1,719.22	$10,322.05	$0.00	$358,859.69
2001390 Parks	$1,719,043.20	$220,551.36	($207,039.23)	$0.00	$1,732,555.33
2001394 HMP Grants	$627.12	$0.00	$0.00	$0.00	$627.12

Account	Beg Balance	Receipts	Transfers	Disbursements	End Balance
2001395 Kingman Fairgrounds	$15,613.63	$192,482.19	($104,251.75)	$0.00	$103,844.07
2001420 Law Library	$410,823.85	$20,743.36	($15,203.40)	$0.00	$416,363.81
2001450 Grant Fund	($51,622.95)	$32,677.74	$3,712.67	$0.00	($15,232.54)
2001455 Hud Grant Fund	$910,867.22	$502,783.70	($545,736.21)	$0.00	$867,914.71
2001457 Probation Juv Standard Grant	$123,479.61	$87,998.43	($28,540.29)	$0.00	$182,937.75
2001458 Adult Intensive Probation	$39,633.47	$122,564.67	($32,766.65)	$0.00	$129,431.49
2001459 Juvenile Justice Detention	$9,590.56	$32,226.23	($10,718.52)	$0.00	$31,098.27
2001460 Probation Victim Rights Fund	($4,610.53)	$0.00	($1,035.55)	$0.00	($5,646.08)
2001461 Drug Treatment / Educ-Probation	$8,263.59	$17,822.16	($10,729.78)	$0.00	$15,355.97
2001462 Juvenile Justice Title Funds	($5,652.83)	$1,500.00	($700.00)	$0.00	($4,852.83)
2001463 Probation - Diversion	$110,031.10	$147,118.63	($59,654.67)	$0.00	$197,495.06
2001465 Probation State Aid	$190,737.43	$674,027.83	($206,624.06)	$0.00	$658,141.20
2001466 JIPS	$178,341.37	$155,103.52	($56,825.59)	$0.00	$276,619.30
2001467 Community Punishment Program	$21,224.01	$47,053.93	($13,881.90)	$0.00	$54,396.04
2001468 Adult Drug Court - Probation	$14,222.56	$20,973.24	($14,549.90)	$0.00	$20,645.90
2001469 Title IV-E Service Agreement	$246,046.56	$1,214.59	$820.82	$0.00	$248,081.97
2001470 Adult Probation Success Incentive G	$228,289.61	$1,141.17	($2,081.32)	$0.00	$227,349.46
2001471 Juvenile Probation Officer Grant	($159.05)	$0.00	($370.24)	$0.00	($529.29)
2001472 Adult Probation	$43,877.02	$215.88	$0.00	$0.00	$44,092.90
2001473 AZDEMA Border Security Fund	($5,944.08)	$0.00	$45.22	$0.00	($5,898.86)
2001560 Family Counseling	$891.67	$6,740.39	($17,183.00)	$0.00	($9,550.94)
2001600 County Carpool	($42,894.48)	$3,289.94	$195,143.32	$0.00	$155,538.78
2001602 Vehicle Replacement Fund	$5,180,586.79	$24,306.36	($1,137,084.98)	$0.00	$4,067,808.17
2001605 Landfill Operations	$22,340,633.88	$692,753.76	($529,991.10)	$0.00	$22,503,396.54
2001650 Jail Grants	$8,269.65	$0.00	($19.24)	$0.00	$8,250.41
2001660 Communications	$1.67	$0.01	($0.02)	$0.00	$1.66
2001670 Drug Enforcement	($31,366.28)	$13,944.21	($19,664.44)	$0.00	($37,086.51)
2001675 Justice Court Grant	($2,301.47)	$1,748.63	($1,778.62)	$0.00	($2,331.46)
2001676 Justice Court FARE Program	$4,208.45	$20.71	$0.00	$0.00	$4,229.16
2001680 Sheriffs Commissary Account	$1,009,645.33	$15,057.83	($22,621.95)	$0.00	$1,002,081.21
2001699 Jail Enhancement	$91,922.91	$5,161.31	$0.00	$0.00	$97,084.22

Account	Beg Balance	Receipts	Transfers	Disbursements	End Balance
2001700 Mohave Valley Animal Imp/Exp	$1,719.67	$8.46	$0.00	$0.00	$1,728.13
2001701 K9 Donations	$70,236.15	$752.41	($569.75)	$0.00	$70,418.81
2001702 Election Equipment Replacement Fund	$648,284.33	$3,182.63	$2,943.00	$0.00	$654,409.96
2001703 Voter Reg Spec Rev	$327,735.06	$1,821.60	$0.00	$0.00	$329,556.66
2001704 Development Service Nuisance Abatem	$295,909.29	$10,469.32	($352.20)	$0.00	$306,026.41
2001710 Housing	$4.74	$0.02	$0.00	$0.00	$4.76
2001711 Home Rehab	($16.15)	$0.00	($4,464.16)	$0.00	($4,480.31)
2001715 Supportive Housing Programs	($100,365.62)	$107.00	($35,925.39)	$0.00	($136,184.01)
2001716 Housing Opportunity - AIDS	($75,588.40)	$3,432.97	($22,765.94)	$0.00	($94,921.37)
2001717 NARBHA Bridge Subsidy	$193,618.52	$956.26	($766.00)	$0.00	$193,808.78
2001718 Com Development Block Grant	$305,037.52	$93,185.91	($6,949.70)	$0.00	$391,273.73
2001720 HCR	$571,178.57	$8,281.34	($4,083.87)	$0.00	$575,376.04
2001721 Supportive Housing	$1,155,996.88	$10,503.17	$0.00	$0.00	$1,166,500.05
2001723 Workforce Development	($314,526.78)	$0.00	$141,877.68	$0.00	($172,649.10)
2001725 WIA Grant-A	($3,178.02)	$140,619.30	($141,135.91)	$0.00	($3,694.63)
2001726 WIA Grant-B	($83.56)	$13,777.00	($14,692.98)	$0.00	($999.54)
2001730 WIA Grant-E	$6,876.02	$0.00	($6,875.70)	$0.00	$0.32
2001732 WIA Summer Youth Program	$234,896.90	$1,177.60	($2,575.27)	$0.00	$233,499.23
2001733 State Grants - Sheriff	$5,165,899.12	$25,572.86	($192,470.95)	$0.00	$4,999,001.03
2001736 Bldg Maint Projects	$0.72	$0.00	$0.00	$0.00	$0.72
2001737 Elections HAVA Grant	$15,445.74	$167.25	$0.00	$0.00	$15,612.99
2001740 State Homeland Sec Grant	$154,728.55	$0.00	($14,928.41)	$0.00	$139,800.14
2001741 COCHS Grants-Sheriff	($144,036.91)	$4,185.00	($24,763.42)	$0.00	($164,615.33)
2001742 Sheriff Special Project Fund	$1,156.29	$5.69	$0.00	$0.00	$1,161.98
2001743 Victim-Witness Sheriff Grants	($58,453.43)	$0.00	$37,267.54	$0.00	($21,185.89)
2001744 Sheriff Airplane Replacement	$143,539.15	$705.34	$260.00	$0.00	$144,504.49
2001745 Sheriff Waterways	$374,548.91	$38,006.57	($138,770.00)	$0.00	$273,785.48
2001748 HIDTA Grant - Sheriff	($177,192.52)	$42,017.85	$75,886.95	$0.00	($59,287.72)
2001749 Prop 207 - Sheriff	$685,250.15	$0.00	($1,624.11)	$0.00	$683,626.04
2001750 Sheriff Donations	$68,859.87	$313.78	($1,271.28)	$0.00	$67,902.37
2001751 Sheriff Search & Rescue	$55,536.58	$273.25	$0.00	$0.00	$55,809.83

Account	Beg Balance	Receipts	Transfers	Disbursements	End Balance
2001752 Sheriff Opioid Funding	$88,730.94	$9,156.67	($8,799.86)	$0.00	$89,087.75
2001753 Sheriff Appropriations	$855,704.68	$54,210.15	$0.00	$0.00	$909,914.83
2001900 Special Educ Teacher Program	$808,223.34	$200,588.17	($13,434.99)	$0.00	$995,376.52
2001905 ERASE	$429,315.93	$41,633.87	($32,186.16)	$0.00	$438,763.64
2001930 Sheriff's Grants	$681,947.31	$25,985.16	($73,826.78)	$0.00	$634,105.69
2001944 Sheriff - AZ State 911 Program Stat	($141,628.68)	$83,622.28	($28,611.28)	$0.00	($86,617.68)
2001945 CO Atty Federal Anti-racketeer Fund	$11,239.28	$34.39	$0.00	$0.00	$11,273.67
2001946 County Attorney Funds	$431,652.20	$23,828.98	($66,616.17)	$0.00	$388,865.01
2001970 AM Rescue Plan Act – Dist 1	$198.70	$0.00	($205.70)	$0.00	($7.00)
2001973 AM Rescue Plan Act – Dist 4	($52,513.94)	$0.00	$111,500.09	$0.00	$58,986.15
2001974 AM Rescue Plan Act – Dist 5	$99.16	$0.00	($99.16)	$0.00	$0.00
2001975 Econ Dev Comm Fund	$563,473.24	$2,772.34	$0.00	$0.00	$566,245.58
2001976 ARPA 2021 Local Asst & Tribal Consi	$140,733.29	$692.83	($4.88)	$0.00	$141,421.24
2001978 AZ SC ARPA II	$138,507.71	$681.47	$0.00	$0.00	$139,189.18
2001980 Justice Court Suspense	$28,416.80	$0.00	$0.00	$0.00	$28,416.80
2001981 First Things First - Court Grant Fu	$34,544.99	$44,339.00	($14,546.41)	$0.00	$64,337.58
2001982 Capital Project Fund	$1,150,747.79	$5,938.75	$131,140.04	$0.00	$1,287,826.58
2001983 County Construction Fund	$81,013.24	$398.59	$0.00	$0.00	$81,411.83
2001984 Domestic Relations Ed. & Med.	$90,279.33	$925.08	$0.00	$0.00	$91,204.41
2001985 School Grants	$0.00	$0.00	($495.21)	$0.00	($495.21)
2001986 Small Schools Program	$209.94	$0.00	$0.00	$0.00	$209.94
2001987 Children's Issues Educ. Fund	$98,006.17	$3,434.46	$0.00	$0.00	$101,440.63
2001988 Senior Centers	($75,688.78)	$0.00	$75,688.78	$0.00	$0.00
2001990 Juvenile Probation Services	$277,090.52	$1,366.31	($602.95)	$0.00	$277,853.88
2001991 Central Stores	($50,394.07)	$35.50	$111,612.45	$0.00	$61,253.88
2001993 Recorders Surcharge	$1,409,880.79	$11,876.77	$4,448.04	$0.00	$1,426,205.60
2001995 County Anti-racketeering	$4,582,519.44	$18,832.44	$975.18	$0.00	$4,602,327.06
2001997 Attorney Enhancement Fund	$14,493.74	$71.31	($162.53)	$0.00	$14,402.52
2001999 Clerk of Superior Court Document St	$1,595,730.73	$35,524.61	($51,363.86)	$0.00	$1,579,891.48
2002000 Superior Court State Grants	$34,223.56	$456.68	($2,759.61)	$0.00	$31,920.63
2002001 Clerk of Superior Court Fed Grants	$61,724.02	$8,087.61	($23,339.60)	$0.00	$46,472.03

Account	Beg Balance	Receipts	Transfers	Disbursements	End Balance
2002002 Judicial Collection	$12,500.08	$0.00	$0.00	$0.00	$12,500.08
2002003 Juvenile Detention NSLP Grant - Pro	$8,591.59	$3,474.47	($2,858.24)	$0.00	$9,207.82
2002005 Prop 207 - Clerk of Superior Court	$285.25	$50.50	$0.00	$0.00	$335.75
2002006 Prop 207 - Justice Court Smart & Sa	$2,092.37	$10.29	$0.00	$0.00	$2,102.66
2002010 Attorney Enhancement Funds	$4,817.94	$68,434.07	($13,435.22)	$0.00	$59,816.79
2002011 Bad Check Fund	$6,649.96	$64.86	$42.02	$0.00	$6,756.84
2002012 County Attorney Grants	$13,179.89	$41,800.86	($10,362.78)	$0.00	$44,617.97
2002013 Felony Pretrial Intervention Prog	$249,553.16	$1,975.86	($6,738.97)	$0.00	$244,790.05
2002079 5% Confidential Address Assessment	$8,663.89	$94.75	$0.00	$0.00	$8,758.64
2002402 Court Improvement-Probate Fund	$330,011.09	$9,098.68	($5,990.62)	$0.00	$333,119.15
2002403 Court Security Improvement Grant	$335.06	$1.65	$0.00	$0.00	$336.71
2002405 Conciliation Court Fees	$544,941.34	$21,419.01	($28,045.61)	$0.00	$538,314.74
2002410 Court Automation Enterprise Fund	$291,064.20	$5,170.62	$74,660.49	$0.00	$370,895.31
2002411 $1 Court Assessment Fund	$232,409.42	$2,825.19	$0.00	$0.00	$235,234.61
2002415 Minor Emancipation Fund	$2,165.73	$10.66	$0.00	$0.00	$2,176.39
2002416 Court Automation Improvements	$547,857.32	$13,841.78	($5,414.16)	$0.00	$556,284.94
2002417 Court Automation Assistance	$490,637.59	$24,627.02	($21,498.17)	$0.00	$493,766.44
2002418 Court Other Improvements	$450,083.44	$7,780.95	($1,883.66)	$0.00	$455,980.73
3002300 City of Kingman - Property Tax	$0.06	$0.00	$0.00	$0.00	$0.06
3002305 City of Kingman - BR & BI	$3.36	$0.00	$0.00	$0.00	$3.36
3002372 $4 Asmt AZ Dept of Pulic Safety	$2,720.88	$2,762.41	$0.00	($2,720.88)	$2,762.41
3002373 $4 Asmt AZ ADOT MVD	$54.34	$71.84	$0.00	($54.34)	$71.84
3002374 $4 Asmt AZ Game & Fish	$34.20	$38.00	$0.00	($34.20)	$38.00
3002375 $4 Asmt Reg of Contractors	$1.70	$0.09	$0.00	$0.00	$1.79
3002376 $4 AZ State Parks	$2.30	$0.00	$0.00	$0.00	$2.30
3002377 $4 Asmt BNSF Railroad Police	$5.23	$0.00	$0.00	($5.23)	$0.00
3002378 $4 Asmt BHC Police Dept	$39.87	$33.67	$0.00	($39.87)	$33.67
3002379 $4 Asmt Bureau of Indian Affairs	$1.05	$6.24	$0.00	$0.00	$7.29
3002380 $4 Asmt Colorado City Marshal's Off	$8.91	$3.80	$0.00	($8.91)	$3.80
3002381 $4 Asmt Ft Mohave Tribal Police Dep	$6.09	$14.86	$0.00	($6.09)	$14.86
3002383 $4 Asmt Hualapai Nation Police Dept	$61.17	$44.36	$0.00	($61.17)	$44.36

Account	Beg Balance	Receipts	Transfers	Disbursements	End Balance
3002384 $4 Asmt Kingman Police Dept	$84.35	$56.23	$0.00	($84.35)	$56.23
3002387 $4 Asmt LHC Police Dept	$32.72	$56.31	$0.00	($32.72)	$56.31
3002390 $4 Asmt Dept of Corrections	$4.96	$0.00	$0.00	$0.00	$4.96
3002391 $4 Asmt Bureau of ATF	$4.62	$0.00	$0.00	$0.00	$4.62
3002393 $4 Asmt Office of the AG	$4.54	$0.02	$0.00	$0.00	$4.56
3002396 $4 Asmt Dept of Agriculture	$3.80	$0.00	$0.00	$0.00	$3.80
3012302 Lake Havasu City - Property Tax	$19,661.74	$2,830,384.72	$0.00	($19,661.74)	$2,830,384.72
4003001 Sp Sm Sch Dist Ser Prog	$845,680.45	$108,369.92	$0.00	($2,628.71)	$951,421.66
4003002 Small School Special Service	$79,865.89	$392.95	$0.00	$0.00	$80,258.84
4003072 Special Fund Computer Billing	$40,777.73	$200.63	$0.00	$0.00	$40,978.36
4015580 SD #25 LHC Debt Retirement Br & Bi	$0.09	$0.00	$0.00	$0.00	$0.09
4015600 SD #1 Lake Havasu USD Gen Oper Fund	$13,571,917.72	$11,408,346.39	$1,689,111.70	($6,218,505.41)	$20,450,870.40
4015610 SD #1 Lake Havasu USD Non-tax Reven	$6,599,251.59	$1,209,080.01	($816,533.52)	$0.00	$6,991,798.08
4015670 SD #1 Lake Havasu USD Building Bond	$3,012,448.63	$0.00	($15,292.06)	$0.00	$2,997,156.57
4015680 SD #1 Lake Havasu USD Debt Retireme	$444,851.48	$1,098,581.72	$0.00	$0.00	$1,543,433.20
4026200 SD #2 Colorado River UHSD Gen Oper	$1,332,682.73	$3,369,616.56	$1,226,386.26	($2,293,125.28)	$3,635,560.27
4026210 SD #2 Colorado River UHSD Non-tax R	$6,563,862.28	$153,937.67	($1,000,000.00)	$0.00	$5,717,799.95
4026280 SD #2 Colorado River UHSD Debt Reti	$183,470.23	$843,115.86	$0.00	$0.00	$1,026,586.09
4033300 SD #3 Hackberry ESD Gen Oper Fund	$339,965.27	$182,635.21	$45,962.61	($141,581.46)	$426,981.63
4033310 SD #3 Hackberry ESD Non-tax Revenue	$300,502.97	$4,936.15	($14,881.34)	$0.00	$290,557.78
4033312 SD #3 Hackberry ESD Local Aid for C	$1,503.65	$50,536.88	$0.00	($1,503.65)	$50,536.88
4043400 SD #4 Kingman Gen Oper Fund	$25.56	$0.00	$0.00	$0.00	$25.56
4043480 SD #4 Kingman Debt Retirement	$10.15	$0.00	$0.00	$0.00	$10.15
4063600 SD #6 Owens ESD Gen Oper Fund	$573,997.39	$132,006.74	$2,758.25	($35,889.39)	$672,872.99
4063610 SD #6 Owens ESD Non-tax Revenue	$260,701.91	$14,440.66	($1,138.03)	$0.00	$274,004.54
4063612 SD #6 Owens ESD Local Aid for Commo	$660.56	$22,133.44	$0.00	($660.56)	$22,133.44
4083800 SD #8 Peach Springs USD Gen Oper Fu	$810,430.82	$152,903.05	$120,972.85	($398,057.53)	$686,249.19
4083810 SD #8 Peach Springs USD Non-tax Rev	$34,570.45	$12,137.07	($22,448.46)	$0.00	$24,259.06
4083870 SD #8 Peach Springs USD Building Bo	$243.13	$0.00	$0.00	$0.00	$243.13
4083871 SD #8 Peach Springs USD Building Bo	$0.34	$0.00	$0.00	$0.00	$0.34
4083880 SD #8 Peach Springs USD Debt Retire	$354.00	$1.74	$0.00	$0.00	$355.74

Account	Beg Balance	Receipts	Transfers	Disbursements	End Balance
4093900 SD #9 Littlefield USD Gen Oper Fund	$175,481.77	$367,745.41	$496,244.80	($477,882.78)	$561,589.20
4093910 SD #9 Littlefield USD Non-tax Reven	$1,161,393.30	$41,951.87	($311,078.53)	$0.00	$892,266.64
4093980 SD #9 Littlefield USD Debt Retireme	$120.94	$126.48	$0.00	$0.00	$247.42
4104000 SD #10 Fredonia-Moccasin USD Gen Op	$1,225.63	$40,933.79	$0.00	($1,225.63)	$40,933.79
4114100 Sd #11 Chloride Gen Oper Fund	$5.73	$0.00	$0.00	$0.00	$5.73
4114180 Sd #11 Chloride Dbt Retirement	$0.68	$0.00	$0.00	$0.00	$0.68
4124200 SD #12 Topock ESD Gen Oper Fund	$602,352.13	$303,058.42	$64,359.54	($145,881.34)	$823,888.75
4124210 SD #12 Topock ESD Non-tax Revenue	$308,766.23	$53,986.42	($28,567.53)	$0.00	$334,185.12
4124280 SD #12 Topock ESD BR & BI	$0.07	$0.00	$0.00	$0.00	$0.07
4134300 SD #13 Yucca ESD Gen Oper Fund	$645,417.22	$233,796.26	$8,203.43	($62,432.83)	$824,984.08
4134310 SD #13 Yucca ESD Non-tax Revenue	$459,234.02	$7,472.52	($3,138.63)	$0.00	$463,567.91
4134311 SD #13 Yucca ESD Minimum Tax	$0.00	$31.50	$0.00	$0.00	$31.50
4134312 SD #13 Yucca ESD Local Aid for Comm	$837.21	$17,363.97	$0.00	($837.21)	$17,363.97
4144400 SD #14 Colorado City USD Gen Oper F	$2,667,311.30	$301,266.28	$771,199.10	($805,468.91)	$2,934,307.77
4144410 SD #14 Colorado City USD Non-tax Re	$4,144,045.45	$373,169.14	($240,128.31)	$0.00	$4,277,086.28
4154500 SD #15 Bullhead City ESD Gen Oper F	$1,556,606.58	$2,009,203.99	$1,036,794.26	($2,883,717.66)	$1,718,887.17
4154510 SD #15 Bullhead City ESD Non-tax Re	$8,864,200.44	$1,053,603.99	$0.00	$0.00	$9,917,804.43
4154580 SD #15 Bullhead City ESD Debt Retir	$2,472.90	$12.17	($2,485.07)	$0.00	$0.00
4164600 SD #16 Mohave Valley ESD Gen Oper F	$9,335,232.82	$1,217,933.33	$990,841.41	($1,405,558.99)	$10,138,448.57
4164610 SD #16 Mohave Valley ESD Non-tax Re	$4,363,204.63	$329,808.35	($281,884.85)	$0.00	$4,411,128.13
4164680 SD #16 Mohave Valley ESD Debt Retir	$35.18	$0.17	$0.00	$0.00	$35.35
4184800 Caviat Joint Tech Ed Fredonia-Mocca	$17.30	$562.38	$0.00	($17.30)	$562.38
4205000 SD #20 Kingman USD Gen Oper Fund	$27,430,582.62	$7,153,702.54	$4,930,817.85	($7,257,674.36)	$32,257,428.65
4205010 SD #20 Kingman USD Non-tax Revenue	$10,831,568.42	$1,335,183.96	($1,748,143.57)	$0.00	$10,418,608.81
4205080 SD #20 Kingman USD Debt Retirement	$641,462.31	$15,614.24	($657,076.55)	$0.00	$0.00
4225200 SD #22 Valentine ESD Gen Oper Fund	$892,425.08	$25,540.15	$227,490.32	($244,064.69)	$901,390.86
4225210 SD #22 Valentine ESD Non-tax Revenu	$519,666.36	$81,036.66	($161,554.65)	$0.00	$439,148.37
4225212 SD #22 Valentine ESD Local Aid for	$67.02	$12,055.77	$0.00	($67.02)	$12,055.77
4306000 SD #30 MCUHS Gen Oper Fund	$47.65	$0.00	$0.00	$0.00	$47.65
4306080 Sd #30 MCUHS Debt Retirement Br & B	$4.17	$0.00	$0.00	$0.00	$4.17
4505100 SD #50 WAVE Gen Oper Fund	$22,704,405.03	$616,165.51	$192.37	($231,136.38)	$23,089,626.53

Account	Beg Balance	Receipts	Transfers	Disbursements	End Balance
4505110 SD #50 WAVE Non-tax Revenue	$1,004,319.33	$6,151.54	($188.74)	$0.00	$1,010,282.13
5002900 MCC Current Operating Fund	$202,160.55	$10,396,445.88	$0.00	$0.00	$10,598,606.43
6006500 Mohave Valley FD M&O	$2,558,957.11	$955,081.13	$129,676.50	($499,674.53)	$3,144,040.21
6026510 Ft Mojave Mesa FD M&O	$2,734,621.10	$2,848,291.00	$138,739.17	($770,118.33)	$4,951,532.94
6026512 Ft Mojave Mesa FD Reserve	$599,650.17	$2,950.34	$0.00	$0.00	$602,600.51
6026515 Beaver Dam Littlefield FD	$1,202,764.38	$368,553.65	$42,918.47	($138,655.10)	$1,475,581.40
6026516 Beaver Dam Littlefield FD Capital O	$3,468.27	$17.06	$0.00	$0.00	$3,485.33
6046530 Desert Hills FD M&O	$1,685,076.31	$1,040,081.44	$131,567.50	($310,000.00)	$2,546,725.25
6056540 Northern Arizona FD	$599,795.94	$1,903,573.68	$138,739.17	($491,845.89)	$2,150,262.90
6056541 Northern Arizona FD Reserve	$2,345,376.25	$11,539.49	$0.00	$0.00	$2,356,915.74
6056543 Northern Arizona FD PSPRS CR Fund	$630,044.68	$1,929.41	$0.00	$0.00	$631,974.09
6066544 Valle Vista Fire District M & O	$0.31	$0.00	$0.00	$0.00	$0.31
6076550 Oatman FD M&O	$20,385.89	$7,438.52	$2,049.32	($1,300.00)	$28,573.73
6076553 Oatman FD R&P	$5,344.73	$0.00	$0.00	$0.00	$5,344.73
6086555 Lake Mohave Ranchos FD	$9,957.95	$283,755.55	$40,026.70	($70,000.00)	$263,740.20
6106565 Pinion Pines FD M&O	$416,847.21	$61,791.83	$14,836.25	($32,902.69)	$460,572.60
6116570 Bullhead City FD M&O	$1,921,887.00	$5,955,396.97	$138,739.17	($1,162,734.45)	$6,853,288.69
6116572 Bullhead City FD Capital Improvemen	$7,957,928.40	$39,161.19	$0.00	$0.00	$7,997,089.59
6116574 Bullhead City FD BR & BI	$102,392.74	$320,706.50	$0.00	$0.00	$423,099.24
6116575 Bullhead City FD PSPRS CR Fund	$8,686,582.17	$26,601.27	$0.00	$0.00	$8,713,183.44
6126575 Pine Lake FD M&O	$196,886.75	$37,633.16	$4,725.01	($24,681.36)	$214,563.56
6126576 Pine Lake FD Reserve Capital Imp Fu	$388,552.48	$1,911.71	$0.00	$0.00	$390,464.19
6146585 Colorado City FD M&O	$8,449.92	$327,641.46	$27,719.28	$0.00	$363,810.66
6146587 Colorado City FD Capital Project Re	$237,848.74	$1,099.06	$15,000.00	$0.00	$253,947.80
6146589 CCFD VCRP Fund	$256,636.99	$1,261.86	$338.60	$0.00	$258,237.45
6156590 Golden Valley FD M&O	$261,179.14	$1,555,964.25	$138,763.15	($370,344.13)	$1,585,562.41
6156591 Golden Valley FD Reserve	$658,005.93	$3,237.46	$0.00	$0.00	$661,243.39
6166595 Golden Shores FD M&O	($17,024.57)	$236,368.98	$31,973.76	($97,694.61)	$153,623.56
6166596 Grapevine Mesa Fire Dist	$0.05	$0.00	$0.00	$0.00	$0.05
6166597 Golden Shores FD RLC/Note Payable	$18,160.17	$90,810.74	$0.00	($108,970.91)	$0.00
6166599 Golden Shores FD Reserve	$200.19	$0.97	$0.00	$0.00	$201.16

Account	Beg Balance	Receipts	Transfers	Disbursements	End Balance
6177000 Holiday Lighting District	$98.08	$2,387.14	($456.44)	$0.00	$2,028.78
6217578 LHCCID #2 Imp Dist M&O	$0.98	$4,351.25	$0.00	($0.98)	$4,351.25
6267620 GVID #1 M&O	$989,915.42	$120,385.31	($151,557.15)	$0.00	$958,743.58
6267622 GVID Capital Projects Bond Proceeds	$22.66	$0.11	$0.00	$0.00	$22.77
6267633 Assessment Redemptions	$41,085.45	$0.00	$0.00	$0.00	$41,085.45
6327659 Horizon Six County Adm Expense	$635,536.10	$56,374.22	($8,176.14)	$0.00	$683,734.18
6347663 Mohave County TV Imp Dist	$2,128,644.25	$376,988.97	($46,365.87)	$0.00	$2,459,267.35
6357667 Hospital District #1	$1,193,241.39	$100,000.00	$0.00	($8,202.83)	$1,285,038.56
6448075 Bullhead Pest Abatement	$234,888.07	$144,985.97	$0.00	($8,025.00)	$371,849.04
6448076 BHC LD #1 Desert Foothills Estates	$151.26	$6,571.96	$0.00	($151.26)	$6,571.96
6448077 BHC LD #2 Vista Del Rio	$34.05	$611.82	$0.00	($34.05)	$611.82
6448078 BHC LD #3 Bullhead Airpark	$5.34	$266.72	$0.00	($5.34)	$266.72
6448079 BHC LD #4 The Vineyard	$12.86	$209.63	$0.00	($12.86)	$209.63
6448080 BHC LD #5 Fox Creek Estates	$220.03	$6,762.95	$0.00	($220.03)	$6,762.95
6448081 BHC LD #6 Gold Rush	$1.38	$377.85	$0.00	($1.38)	$377.85
6448082 BHC LD #7 Lakeside Court	$1.10	$339.93	$0.00	($1.10)	$339.93
6448084 BHC LD #9 El Camino Village	$54.94	$693.11	$0.00	($54.94)	$693.11
6448086 BHC LD #11 Laughlin Ranch	$99.52	$3,250.79	$0.00	($99.52)	$3,250.79
6448087 BHC LD #12 Sunridge Estates	$2.48	$175.64	$0.00	($2.48)	$175.64
6448088 BHC LD #13 Rio Lomas	$0.67	$205.79	$0.00	($0.67)	$205.79
6448089 BHC LD #14 Winterhaven Estates	$2.31	$583.89	$0.00	($2.31)	$583.89
6448090 BHC LD #15 Fox Creek	$0.30	$1,120.70	$0.00	($0.30)	$1,120.70
6448091 BHC LD #16 Vineyards-sunridge Est	$0.13	$58.21	$0.00	($0.13)	$58.21
6448092 BHC LD #17 Hancock Ranch Estates	$9.55	$1,055.04	$0.00	($9.55)	$1,055.04
6448097 BHC LD #23 Desert Shores/North Fork	$76.64	$4,364.64	$0.00	($76.64)	$4,364.64
6478510 Lake Havasu Irrigation & Drain	$40,052.81	$197.06	$0.00	$0.00	$40,249.87
6488520 Mohave Valley Irrigation & Drain	$44,302.62	$11,792.38	$0.00	$0.00	$56,095.00
6497221 Sterling CFD #1	$2,420.15	$173.35	$0.00	$0.00	$2,593.50
6497222 Sterling CFD #2	$3,476.94	$50.04	$0.00	$0.00	$3,526.98
6497682 Imp Districts Construction	$495.99	$288.85	($495.00)	$0.00	$289.84
6508523 Library Grant	$2,364,876.22	$11,635.81	($3,000.00)	$0.00	$2,373,512.03

Account	Beg Balance	Receipts	Transfers	Disbursements	End Balance
6508524 Library	$6,486,192.87	$2,197,361.02	($499,401.32)	$0.00	$8,184,152.57
6518526 Flood Control	$18,741,443.11	$4,811,376.99	($309,863.51)	$0.00	$23,242,956.59
6518527 Flood Control CTP Grants	($1,963,870.50)	$0.00	($243,978.05)	$0.00	($2,207,848.55)
6518540 Sheriff's Overide Account	$0.58	$0.00	$0.00	$0.00	$0.58
6528060 Topock/Golden Shores San Dist	$31,149.44	$3,914.87	$0.00	$0.00	$35,064.31
6528061 Topock/Golden Shores San Dist Res	$220,854.73	$1,086.63	$0.00	$0.00	$221,941.36
6537879 Golden Shores Water Cons Res Fund	$258,538.95	$1,272.04	$0.00	$0.00	$259,810.99
6537880 Golden Shores Water Conservation	$19,956.43	$3,260.87	$0.00	($976.43)	$22,240.87
6547882 Mohave Water Conservation	$192,493.85	$966.18	$0.00	$0.00	$193,460.03
6557884 So-Hi Domestic Water Imp Dist	$105,262.68	$21,879.63	$0.00	$0.00	$127,142.31
6557885 Lake Juniper County Water Imp Dist	$47,249.81	$2,824.07	($2,293.10)	$0.00	$47,780.78
6577886 Crystal Beach Water Conservation Di	$17,443.54	$237.13	$0.00	$0.00	$17,680.67
6597877 Griffith Water District	$983,532.25	$197,856.26	($145,142.68)	$0.00	$1,036,245.83
6597878 I-40 Replacement Fund	$241,682.43	$164,883.57	($222,720.69)	$0.00	$183,845.31
6597888 Havasu Heights Domestic Water	$199.71	$30,239.66	$0.00	($199.71)	$30,239.66
6617890 Centennial Park Domestic Water Imp	($602.77)	$25,964.05	$0.00	$0.00	$25,361.28
6797902 Chloride Domestic Water	$601.59	$24,815.17	$0.00	($601.59)	$24,815.17
6818080 Hafley Road Imp Dist M&O	$8,905.57	$2,091.51	$1,211.88	$0.00	$12,208.96
6818081 Hafley Road Imp Dist Capital Fund	$5.39	$0.03	$0.00	$0.00	$5.42
6818082 Hafley Road Imp Dist Debt Service	$2.47	$14,041.32	($1,211.88)	$0.00	$12,831.91
6818083 Hafley Road Imp Res Fund	$26,035.81	$128.10	$0.00	$0.00	$26,163.91
6999999 Undistributed Taxes	$2.72	$0.00	$0.00	$0.00	$2.72
7002065 TIF - Taxpayer Information Fund	$1,098,587.83	$8,947.60	$0.00	$0.00	$1,107,535.43
7002131 Sheriffs Unsecured PP Fees	$320.00	$400.00	$0.00	($320.00)	$400.00
8009998 Original Parcel Tax	$82,992.70	($82,992.70)	$0.00	$0.00	$0.00
8009999 Other Liabilities	$4,983,711.67	$0.00	($342,273.00)	$0.00	$4,641,438.67
County Funds Total:	**$410,809,324.27**	**$102,522,431.26**	**$6,960,333.96**	**($45,468,373.28)**	**$474,823,716.21**

Distribution Report

From Oct 1, 2026 to Oct 31, 2026

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Tax Abatement	Interest Abatement	Total
11201	BULLHEAD CITY FD	2024	T	$27.27	$0.00	$0.00	$0.00	$27.27
11201	BULLHEAD CITY FD	2025	T	$41,880.63	$0.00	$0.00	$0.00	$41,880.63
11201	BULLHEAD CITY FD	2026	T	$5,150,220.63	$0.00	$0.00	$0.00	$5,150,220.63
11201	Total for fund			$5,192,128.53	$0.00	$0.00	$0.00	$5,192,128.53
11203	FT MOHAVE MESA FD	2023	T	$35.34	$0.00	$0.00	$0.00	$35.34
11203	FT MOHAVE MESA FD	2024	T	$40.19	$0.00	$0.00	$0.00	$40.19
11203	FT MOHAVE MESA FD	2025	T	$9,450.84	$0.00	$0.00	$0.00	$9,450.84
11203	FT MOHAVE MESA FD	2026	T	$2,281,484.65	$0.00	$0.00	$0.00	$2,281,484.65
11203	Total for fund			$2,291,011.02	$0.00	$0.00	$0.00	$2,291,011.02
11204	NORTHERN AZ CONSOLIDATED	2019	T	$4.49	$0.00	$0.00	$0.00	$4.49
11204	NORTHERN AZ CONSOLIDATED	2020	T	$4.99	$0.00	$0.00	$0.00	$4.99
11204	NORTHERN AZ CONSOLIDATED	2021	T	$27.72	$0.00	$0.00	$0.00	$27.72
11204	NORTHERN AZ CONSOLIDATED	2022	T	$42.21	$0.00	$0.00	$0.00	$42.21
11204	NORTHERN AZ CONSOLIDATED	2023	T	$33.56	$0.00	$0.00	$0.00	$33.56
11204	NORTHERN AZ CONSOLIDATED	2024	T	$44.36	$0.00	$0.00	$0.00	$44.36
11204	NORTHERN AZ CONSOLIDATED	2025	T	$11,338.55	$0.00	$0.00	$0.00	$11,338.55
11204	NORTHERN AZ CONSOLIDATED	2026	T	$1,794,558.87	$0.00	$0.00	$0.00	$1,794,558.87
11204	Total for fund			$1,806,054.75	$0.00	$0.00	$0.00	$1,806,054.75
11206	MOHAVE VALLEY FD	2025	T	$10,273.41	$0.00	$0.00	$0.00	$10,273.41
11206	MOHAVE VALLEY FD	2026	T	$930,536.05	$0.00	$0.00	$0.00	$930,536.05
11206	Total for fund			$940,809.46	$0.00	$0.00	$0.00	$940,809.46
11207	OATMAN FD	2021	T	$25.22	$0.00	$0.00	$0.00	$25.22
11207	OATMAN FD	2022	T	$19.66	$0.00	$0.00	$0.00	$19.66
11207	OATMAN FD	2023	T	$18.45	$0.00	$0.00	$0.00	$18.45
11207	OATMAN FD	2024	T	$19.97	$0.00	$0.00	$0.00	$19.97
11207	OATMAN FD	2025	T	$174.91	$0.00	$0.00	$0.00	$174.91
11207	OATMAN FD	2026	T	$7,047.55	$0.00	$0.00	$0.00	$7,047.55
11207	Total for fund			$7,305.76	$0.00	$0.00	$0.00	$7,305.76
11208	YUCCA FD	2022	T	$6.99	$0.00	$0.00	$0.00	$6.99
11208	YUCCA FD	2023	T	$7.62	$0.00	$0.00	$0.00	$7.62
11208	YUCCA FD	2024	T	$0.12	$0.00	$0.00	$0.00	$0.12
11208	Total for fund			$14.73	$0.00	$0.00	$0.00	$14.73
11209	DESERT HILLS FD	2025	T	$3,703.83	$0.00	$0.00	$0.00	$3,703.83
11209	DESERT HILLS FD	2026	T	$1,027,431.64	$0.00	$0.00	$0.00	$1,027,431.64
11209	Total for fund			$1,031,135.47	$0.00	$0.00	$0.00	$1,031,135.47
11210	GOLDEN VALLEY FD	2015	T	$62.56	$0.00	$0.00	$0.00	$62.56
11210	GOLDEN VALLEY FD	2016	T	$91.34	$0.00	$0.00	$0.00	$91.34
11210	GOLDEN VALLEY FD	2017	T	$145.03	$0.00	$0.00	$0.00	$145.03
11210	GOLDEN VALLEY FD	2018	T	$112.21	$0.00	$0.00	$0.00	$112.21
11210	GOLDEN VALLEY FD	2019	T	$122.39	$0.00	$0.00	$0.00	$122.39
11210	GOLDEN VALLEY FD	2020	T	$144.41	$0.00	$0.00	$0.00	$144.41
11210	GOLDEN VALLEY FD	2021	T	$151.14	$0.00	$0.00	$0.00	$151.14
11210	GOLDEN VALLEY FD	2022	T	$265.95	$0.00	$0.00	$0.00	$265.95
11210	GOLDEN VALLEY FD	2023	T	$436.15	$0.00	$0.00	$0.00	$436.15
11210	GOLDEN VALLEY FD	2024	T	$734.52	$0.00	$0.00	$0.00	$734.52
11210	GOLDEN VALLEY FD	2025	T	$9,151.85	$0.00	$0.00	$0.00	$9,151.85
11210	GOLDEN VALLEY FD	2026	T	$1,428,857.74	$0.00	($7.81)	$0.00	$1,428,849.93
11210	Total for fund			$1,440,275.29	$0.00	($7.81)	$0.00	$1,440,267.48
11211	COLORADO CITY FD	2025	T	$2,986.88	$0.00	$0.00	$0.00	$2,986.88

Distribution Report

From Oct 1, 2026 to Oct 31, 2026

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Tax Abatement	Interest Abatement	Total
11211	COLORADO CITY FD	2026	T	$323,866.57	$0.00	$0.00	$0.00	$323,866.57
11211	Total for fund			$326,853.45	$0.00	$0.00	$0.00	$326,853.45
11212	GOLDEN SHORES FD	2023	T	$0.00	$0.00	($8.60)	$0.00	($8.60)
11212	GOLDEN SHORES FD	2024	T	$0.00	$0.00	($9.37)	$0.00	($9.37)
11212	GOLDEN SHORES FD	2025	T	$2,410.97	$0.00	($9.52)	$0.00	$2,401.45
11212	GOLDEN SHORES FD	2026	T	$217,682.69	$0.00	$0.00	$0.00	$217,682.69
11212	Total for fund			$220,093.66	$0.00	($27.49)	$0.00	$220,066.17
11213	PINE LAKE FD	2025	T	$230.87	$0.00	$0.00	$0.00	$230.87
11213	PINE LAKE FD	2026	T	$34,807.56	$0.00	$0.00	$0.00	$34,807.56
11213	Total for fund			$35,038.43	$0.00	$0.00	$0.00	$35,038.43
11214	PINION PINES FD	2025	T	$774.88	$0.00	$0.00	$0.00	$774.88
11214	PINION PINES FD	2026	T	$58,962.32	$0.00	$0.00	$0.00	$58,962.32
11214	Total for fund			$59,737.20	$0.00	$0.00	$0.00	$59,737.20
11215	LAKE MOHAVE RANCHOS FD	2019	T	$78.93	$0.00	$0.00	$0.00	$78.93
11215	LAKE MOHAVE RANCHOS FD	2020	T	$76.83	$0.00	$0.00	$0.00	$76.83
11215	LAKE MOHAVE RANCHOS FD	2021	T	$79.41	$0.00	$0.00	$0.00	$79.41
11215	LAKE MOHAVE RANCHOS FD	2022	T	$139.44	$0.00	$0.00	$0.00	$139.44
11215	LAKE MOHAVE RANCHOS FD	2023	T	$214.56	$0.00	$0.00	$0.00	$214.56
11215	LAKE MOHAVE RANCHOS FD	2024	T	$410.17	$0.00	$0.00	$0.00	$410.17
11215	LAKE MOHAVE RANCHOS FD	2025	T	$5,063.74	$0.00	$0.00	$0.00	$5,063.74
11215	LAKE MOHAVE RANCHOS FD	2026	T	$277,615.13	$0.00	$0.00	$0.00	$277,615.13
11215	Total for fund			$283,678.21	$0.00	$0.00	$0.00	$283,678.21
11218	BEAVER DAM/LITTLEFIELD FD	2013	T	$4.71	$0.00	$0.00	$0.00	$4.71
11218	BEAVER DAM/LITTLEFIELD FD	2014	T	$5.20	$0.00	$0.00	$0.00	$5.20
11218	BEAVER DAM/LITTLEFIELD FD	2015	T	$5.01	$0.00	$0.00	$0.00	$5.01
11218	BEAVER DAM/LITTLEFIELD FD	2016	T	$4.88	$0.00	$0.00	$0.00	$4.88
11218	BEAVER DAM/LITTLEFIELD FD	2017	T	$2.44	$0.00	$0.00	$0.00	$2.44
11218	BEAVER DAM/LITTLEFIELD FD	2018	T	$2.43	$0.00	$0.00	$0.00	$2.43
11218	BEAVER DAM/LITTLEFIELD FD	2019	T	$2.44	$0.00	$0.00	$0.00	$2.44
11218	BEAVER DAM/LITTLEFIELD FD	2020	T	$2.44	$0.00	$0.00	$0.00	$2.44
11218	BEAVER DAM/LITTLEFIELD FD	2021	T	$2.44	$0.00	$0.00	$0.00	$2.44
11218	BEAVER DAM/LITTLEFIELD FD	2022	T	$2.43	$0.00	$0.00	$0.00	$2.43
11218	BEAVER DAM/LITTLEFIELD FD	2023	T	$2.43	$0.00	$0.00	$0.00	$2.43
11218	BEAVER DAM/LITTLEFIELD FD	2024	T	$2.43	$0.00	$0.00	$0.00	$2.43
11218	BEAVER DAM/LITTLEFIELD FD	2025	T	$1,722.29	$0.00	$0.00	$0.00	$1,722.29
11218	BEAVER DAM/LITTLEFIELD FD	2026	T	$316,483.62	$0.00	$0.00	$0.00	$316,483.62
11218	Total for fund			$318,245.19	$0.00	$0.00	$0.00	$318,245.19
11900	FIRE DIST ASSIST FUND	2013	T	$1.67	$0.00	$0.00	$0.00	$1.67
11900	FIRE DIST ASSIST FUND	2014	T	$0.70	$0.00	$0.00	$0.00	$0.70
11900	FIRE DIST ASSIST FUND	2015	T	$2.61	$0.00	$0.00	$0.00	$2.61
11900	FIRE DIST ASSIST	2016	T	$3.47	$0.00	$0.00	$0.00	$3.47

Distribution Report

From Oct 1, 2026 to Oct 31, 2026

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Tax Abatement	Interest Abatement	Total
	FUND							
11900	FIRE DIST ASSIST FUND	2017	T	$4.90	$0.00	$0.00	$0.00	$4.90
11900	FIRE DIST ASSIST FUND	2018	T	$3.89	$0.00	$0.00	$0.00	$3.89
11900	FIRE DIST ASSIST FUND	2019	T	$6.79	$0.00	$0.00	$0.00	$6.79
11900	FIRE DIST ASSIST FUND	2020	T	$7.43	$0.00	$0.00	$0.00	$7.43
11900	FIRE DIST ASSIST FUND	2021	T	$10.25	$0.00	$0.00	$0.00	$10.25
11900	FIRE DIST ASSIST FUND	2022	T	$19.11	$0.00	$0.00	$0.00	$19.11
11900	FIRE DIST ASSIST FUND	2023	T	$26.63	$0.00	($0.25)	$0.00	$26.38
11900	FIRE DIST ASSIST FUND	2024	T	$62.52	$0.00	($0.25)	$0.00	$62.27
11900	FIRE DIST ASSIST FUND	2025	T	$4,856.45	$0.00	($0.52)	$0.00	$4,855.93
11900	FIRE DIST ASSIST FUND	2026	T	$990,714.41	$0.00	($0.57)	$0.00	$990,713.84
11900	Total for fund			$995,720.83	$0.00	($1.59)	$0.00	$995,719.24
13252	HOLIDAY LIGHTING DIST	2024	T	$0.01	$0.00	$0.00	$0.00	$0.01
13252	HOLIDAY LIGHTING DIST	2025	T	$12.12	$0.00	$0.00	$0.00	$12.12
13252	HOLIDAY LIGHTING DIST	2026	T	$2,372.53	$0.00	$0.00	$0.00	$2,372.53
13252	Total for fund			$2,384.66	$0.00	$0.00	$0.00	$2,384.66
13253	BHC LIGHTING DIST #1 DESERT FOOTHILLS	2025	T	$6.27	$0.00	$0.00	$0.00	$6.27
13253	BHC LIGHTING DIST #1 DESERT FOOTHILLS	2026	T	$6,565.07	$0.00	$0.00	$0.00	$6,565.07
13253	Total for fund			$6,571.34	$0.00	$0.00	$0.00	$6,571.34
13254	BHC LIGHTING DIST #2 VISTA DEL RIO	2026	T	$611.68	$0.00	$0.00	$0.00	$611.68
13254	Total for fund			$611.68	$0.00	$0.00	$0.00	$611.68
13255	BHC LIGHTING DIST #3 BULLHEAD AIRPARK	2026	T	$266.70	$0.00	$0.00	$0.00	$266.70
13255	Total for fund			$266.70	$0.00	$0.00	$0.00	$266.70
13256	BHC LIGHTING DIST #4 THE VINEYARD	2026	T	$209.57	$0.00	$0.00	$0.00	$209.57
13256	Total for fund			$209.57	$0.00	$0.00	$0.00	$209.57
13257	BHC LIGHTING DIST #6 GOLD RUSH	2026	T	$377.84	$0.00	$0.00	$0.00	$377.84
13257	Total for fund			$377.84	$0.00	$0.00	$0.00	$377.84
13258	BHC LIGHTING DIST #5 FOX CREEK ESTATES	2025	T	$16.50	$0.00	$0.00	$0.00	$16.50
13258	BHC LIGHTING DIST #5 FOX CREEK ESTATES	2026	T	$6,745.51	$0.00	$0.00	$0.00	$6,745.51
13258	Total for fund			$6,762.01	$0.00	$0.00	$0.00	$6,762.01
13259	BHC LIGHTING DIST #7 LAKESIDE COURT	2026	T	$339.93	$0.00	$0.00	$0.00	$339.93
13259	Total for fund			$339.93	$0.00	$0.00	$0.00	$339.93
13261	BHC LIGHTING DIST #12 SUNRIDGE ESTATES	2026	T	$175.63	$0.00	$0.00	$0.00	$175.63
13261	Total for fund			$175.63	$0.00	$0.00	$0.00	$175.63
13262	BHC LIGHTING DIST #13 RIO LOMAS	2026	T	$205.79	$0.00	$0.00	$0.00	$205.79
13262	Total for fund			$205.79	$0.00	$0.00	$0.00	$205.79
13263	BHC LIGHTING DIST #14 WINTERHAVEN ESTATES	2026	T	$583.88	$0.00	$0.00	$0.00	$583.88

Distribution Report

From Oct 1, 2026 to Oct 31, 2026

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Tax Abatement	Interest Abatement	Total
	ESTATES							
13263	Total for fund			$583.88	$0.00	$0.00	$0.00	$583.88
13264	BHC LIGHTING DIST #11 LAUGHLIN RANCH	2025	T	$408.03	$0.00	$0.00	$0.00	$408.03
13264	BHC LIGHTING DIST #11 LAUGHLIN RANCH	2026	T	$2,842.17	$0.00	$0.00	$0.00	$2,842.17
13264	Total for fund			$3,250.20	$0.00	$0.00	$0.00	$3,250.20
13265	BHC LIGHTING DIST #15 SANTUARY@FOX CREEK	2026	T	$1,120.70	$0.00	$0.00	$0.00	$1,120.70
13265	Total for fund			$1,120.70	$0.00	$0.00	$0.00	$1,120.70
13266	BHC LIGHTING DIST #16 THE VINEYARDS @ SUNRIDGE	2026	T	$58.21	$0.00	$0.00	$0.00	$58.21
13266	Total for fund			$58.21	$0.00	$0.00	$0.00	$58.21
13267	BHC LIGHTING DIST #9 EL CAMINO VILLAGE	2025	T	$10.65	$0.00	$0.00	$0.00	$10.65
13267	BHC LIGHTING DIST #9 EL CAMINO VILLAGE	2026	T	$682.40	$0.00	$0.00	$0.00	$682.40
13267	Total for fund			$693.05	$0.00	$0.00	$0.00	$693.05
13268	BHC LIGHTING DIST #17 HANCOCK RANCH ESTATES	2026	T	$1,055.01	$0.00	$0.00	$0.00	$1,055.01
13268	Total for fund			$1,055.01	$0.00	$0.00	$0.00	$1,055.01
13274	BHC LIGHTING DIST #23 DESERT SHORES/NORTH FORK@LAUGHLIN RANCH	2026	T	$4,364.64	$0.00	$0.00	$0.00	$4,364.64
13274	Total for fund			$4,364.64	$0.00	$0.00	$0.00	$4,364.64
14900	MOHAVE COUNTY LIBRARY DISTRICT	2013	T	$5.40	$0.00	$0.00	$0.00	$5.40
14900	MOHAVE COUNTY LIBRARY DISTRICT	2014	T	$2.26	$0.00	$0.00	$0.00	$2.26
14900	MOHAVE COUNTY LIBRARY DISTRICT	2015	T	$5.84	$0.00	$0.00	$0.00	$5.84
14900	MOHAVE COUNTY LIBRARY DISTRICT	2016	T	$7.75	$0.00	$0.00	$0.00	$7.75
14900	MOHAVE COUNTY LIBRARY DISTRICT	2017	T	$13.29	$0.00	$0.00	$0.00	$13.29
14900	MOHAVE COUNTY LIBRARY DISTRICT	2018	T	$10.55	$0.00	$0.00	$0.00	$10.55
14900	MOHAVE COUNTY LIBRARY DISTRICT	2019	T	$18.44	$0.00	$0.00	$0.00	$18.44
14900	MOHAVE COUNTY LIBRARY DISTRICT	2020	T	$20.19	$0.00	$0.00	$0.00	$20.19
14900	MOHAVE COUNTY LIBRARY DISTRICT	2021	T	$26.11	$0.00	$0.00	$0.00	$26.11
14900	MOHAVE COUNTY LIBRARY DISTRICT	2022	T	$48.72	$0.00	$0.00	$0.00	$48.72
14900	MOHAVE COUNTY LIBRARY DISTRICT	2023	T	$67.91	$0.00	($0.63)	$0.00	$67.28
14900	MOHAVE COUNTY LIBRARY DISTRICT	2024	T	$159.30	$0.00	($0.64)	$0.00	$158.66
14900	MOHAVE COUNTY LIBRARY DISTRICT	2025	T	$10,431.71	$0.00	($1.14)	$0.00	$10,430.57
14900	MOHAVE COUNTY LIBRARY DISTRICT	2026	T	$2,128,054.51	$0.00	($1.23)	$0.00	$2,128,053.28
14900	Total for fund			$2,138,871.98	$0.00	($3.64)	$0.00	$2,138,868.34
15000	MOHAVE COUNTY FLOOD CONTROL DISTRICT	2013	T	$8.38	$0.00	$0.00	$0.00	$8.38
15000	MOHAVE COUNTY FLOOD CONTROL DISTRICT	2014	T	$3.50	$0.00	$0.00	$0.00	$3.50

Distribution Report

From Oct 1, 2026 to Oct 31, 2026

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Tax Abatement	Interest Abatement	Total
15000	MOHAVE COUNTY FLOOD CONTROL DISTRICT	2015	T	$13.10	$0.00	$0.00	$0.00	$13.10
15000	MOHAVE COUNTY FLOOD CONTROL DISTRICT	2016	T	$17.34	$0.00	$0.00	$0.00	$17.34
15000	MOHAVE COUNTY FLOOD CONTROL DISTRICT	2017	T	$24.48	$0.00	$0.00	$0.00	$24.48
15000	MOHAVE COUNTY FLOOD CONTROL DISTRICT	2018	T	$19.44	$0.00	$0.00	$0.00	$19.44
15000	MOHAVE COUNTY FLOOD CONTROL DISTRICT	2019	T	$23.23	$0.00	$0.00	$0.00	$23.23
15000	MOHAVE COUNTY FLOOD CONTROL DISTRICT	2020	T	$26.50	$0.00	$0.00	$0.00	$26.50
15000	MOHAVE COUNTY FLOOD CONTROL DISTRICT	2021	T	$40.46	$0.00	$0.00	$0.00	$40.46
15000	MOHAVE COUNTY FLOOD CONTROL DISTRICT	2022	T	$67.46	$0.00	$0.00	$0.00	$67.46
15000	MOHAVE COUNTY FLOOD CONTROL DISTRICT	2023	T	$102.82	$0.00	($1.24)	$0.00	$101.58
15000	MOHAVE COUNTY FLOOD CONTROL DISTRICT	2024	T	$220.40	$0.00	($1.26)	$0.00	$219.14
15000	MOHAVE COUNTY FLOOD CONTROL DISTRICT	2025	T	$24,047.10	$0.00	($2.64)	$0.00	$24,044.46
15000	MOHAVE COUNTY FLOOD CONTROL DISTRICT	2026	T	$4,692,851.51	$0.00	($1.82)	$0.00	$4,692,849.69
15000	Total for fund			$4,717,465.72	$0.00	($6.96)	$0.00	$4,717,458.76
16714	HAVASU HEIGHTS WATER	2025	T	$186.72	$0.00	$0.00	$0.00	$186.72
16714	HAVASU HEIGHTS WATER	2026	T	$30,051.93	$0.00	$0.00	$0.00	$30,051.93
16714	Total for fund			$30,238.65	$0.00	$0.00	$0.00	$30,238.65
16720	CRYSTAL BEACH WATER DISTRICT	2025	T	$3.56	$0.00	$0.00	$0.00	$3.56
16720	CRYSTAL BEACH WATER DISTRICT	2026	T	$147.75	$0.00	$0.00	$0.00	$147.75
16720	Total for fund			$151.31	$0.00	$0.00	$0.00	$151.31
16730	GOLDEN SHORES WATER DISTRICT	2023	T	$0.00	$0.00	$0.00	$0.00	$0.00
16730	GOLDEN SHORES WATER DISTRICT	2024	T	$0.00	$0.00	$0.00	$0.00	$0.00
16730	GOLDEN SHORES WATER DISTRICT	2025	T	$49.66	$0.00	$0.00	$0.00	$49.66
16730	GOLDEN SHORES WATER DISTRICT	2026	T	$3,111.74	$0.00	$0.00	$0.00	$3,111.74
16730	Total for fund			$3,161.40	$0.00	$0.00	$0.00	$3,161.40
16731	MOHAVE WATER CONSERVATION DISTRICT	2025	T	$0.00	$0.00	$0.00	$0.00	$0.00
16731	MOHAVE WATER CONSERVATION DISTRICT	2026	T	$0.00	$0.00	$0.00	$0.00	$0.00
16731	Total for fund			$0.00	$0.00	$0.00	$0.00	$0.00
16760	CENTENNIAL PARK DOM WATER IMP DISTRICT	2026	T	$25,963.88	$0.00	$0.00	$0.00	$25,963.88
16760	Total for fund			$25,963.88	$0.00	$0.00	$0.00	$25,963.88
16770	MOHAVE VALLEY IRRIG & DRAIN DISTRICT	2025	T	$109.89	$0.00	$0.00	$0.00	$109.89
16770	MOHAVE VALLEY IRRIG & DRAIN	2026	T	$11,464.85	$0.00	$0.00	$0.00	$11,464.85

Distribution Report

From Oct 1, 2026 to Oct 31, 2026

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Tax Abatement	Interest Abatement	Total
	DISTRICT							
16770	Total for fund			$11,574.74	$0.00	$0.00	$0.00	$11,574.74
16780	CHLORIDE DOMESTIC WATER IMPROVEMENT DISTRICT	2022	T	$6.67	$0.00	$0.00	$0.00	$6.67
16780	CHLORIDE DOMESTIC WATER IMPROVEMENT DISTRICT	2023	T	$7.02	$0.00	$0.00	$0.00	$7.02
16780	CHLORIDE DOMESTIC WATER IMPROVEMENT DISTRICT	2024	T	$7.36	$0.00	$0.00	$0.00	$7.36
16780	CHLORIDE DOMESTIC WATER IMPROVEMENT DISTRICT	2025	T	$129.18	$0.00	$0.00	$0.00	$129.18
16780	CHLORIDE DOMESTIC WATER IMPROVEMENT DISTRICT	2026	T	$24,663.47	$0.00	$0.00	$0.00	$24,663.47
16780	Total for fund			$24,813.70	$0.00	$0.00	$0.00	$24,813.70
19000	PEST ABATEMENT DIST	2024	T	$1.33	$0.00	$0.00	$0.00	$1.33
19000	PEST ABATEMENT DIST	2025	T	$1,635.00	$0.00	$0.00	$0.00	$1,635.00
19000	PEST ABATEMENT DIST	2026	T	$142,187.60	$0.00	$0.00	$0.00	$142,187.60
19000	Total for fund			$143,823.93	$0.00	$0.00	$0.00	$143,823.93
2000	MOHAVE COUNTY	2013	T	$30.44	$361.90	$0.00	$0.00	$392.34
2000	MOHAVE COUNTY	2014	T	$12.46	$149.88	$0.00	$0.00	$162.34
2000	MOHAVE COUNTY	2015	T	$51.56	$783.02	$0.00	$0.00	$834.58
2000	MOHAVE COUNTY	2016	T	$68.23	$915.01	$0.00	$0.00	$983.24
2000	MOHAVE COUNTY	2017	T	$96.39	$1,158.41	$0.00	$0.00	$1,254.80
2000	MOHAVE COUNTY	2018	T	$76.53	$890.52	$0.00	$0.00	$967.05
2000	MOHAVE COUNTY	2019	T	$132.32	$895.58	$0.00	$0.00	$1,027.90
2000	MOHAVE COUNTY	2020	T	$141.34	$862.08	$0.00	$0.00	$1,003.42
2000	MOHAVE COUNTY	2021	T	$187.02	$1,102.60	$0.00	$0.00	$1,289.62
2000	MOHAVE COUNTY	2022	T	$335.63	$1,545.94	$0.00	$0.00	$1,881.57
2000	MOHAVE COUNTY	2023	T	$467.59	$1,612.55	($4.32)	($36.34)	$2,039.48
2000	MOHAVE COUNTY	2024	T	$1,097.15	$2,123.40	($4.39)	($22.07)	$3,194.09
2000	MOHAVE COUNTY	2025	T	$88,131.03	$49,131.83	($9.55)	($36.86)	$137,216.45
2000	MOHAVE COUNTY	2026	T	$17,978,541.06	$0.00	($10.36)	($0.40)	$17,978,530.30
2000	Total for fund			$18,069,368.75	$61,532.72	($28.62)	($95.67)	$18,130,777.18
20001	MOHAVE COUNTY RD IMP & MAINT DIST(HAFLEY RD)	2026	T	$2,047.70	$0.00	$0.00	$0.00	$2,047.70
20001	Total for fund			$2,047.70	$0.00	$0.00	$0.00	$2,047.70
20003	DESOTO DRIVE ROAD IMPROVEMENT	2025	T	$286.41	$0.00	$0.00	$0.00	$286.41
20003	Total for fund			$286.41	$0.00	$0.00	$0.00	$286.41
2001	STATE SCHOOL TAX EQUALIZATION	2013	T	$8.56	$0.00	$0.00	$0.00	$8.56
2001	STATE SCHOOL TAX EQUALIZATION	2014	T	$3.49	$0.00	$0.00	$0.00	$3.49
2001	STATE SCHOOL TAX EQUALIZATION	2015	T	$13.23	$0.00	$0.00	$0.00	$13.23
2001	STATE SCHOOL TAX EQUALIZATION	2016	T	$17.36	$0.00	$0.00	$0.00	$17.36
2001	STATE SCHOOL TAX EQUALIZATION	2017	T	$23.86	$0.00	$0.00	$0.00	$23.86
2001	STATE SCHOOL TAX EQUALIZATION	2018	T	$18.43	$0.00	$0.00	$0.00	$18.43
2001	STATE SCHOOL TAX EQUALIZATION	2019	T	$30.98	$0.00	$0.00	$0.00	$30.98

Distribution Report

From Oct 1, 2026 to Oct 31, 2026

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Tax Abatement	Interest Abatement	Total
2001	STATE SCHOOL TAX EQUALIZATION	2020	T	$32.91	$0.00	$0.00	$0.00	$32.91
2001	STATE SCHOOL TAX EQUALIZATION	2021	T	$43.70	$0.00	$0.00	$0.00	$43.70
2001	STATE SCHOOL TAX EQUALIZATION	2022	T	$0.00	$0.00	$0.00	$0.00	$0.00
2001	STATE SCHOOL TAX EQUALIZATION	2023	T	$0.00	$0.00	$0.00	$0.00	$0.00
2001	STATE SCHOOL TAX EQUALIZATION	2024	T	$0.00	$0.00	$0.00	$0.00	$0.00
2001	STATE SCHOOL TAX EQUALIZATION	2025	T	$0.00	$0.00	$0.00	$0.00	$0.00
2001	STATE SCHOOL TAX EQUALIZATION	2026	T	$0.00	$0.00	$0.00	$0.00	$0.00
2001	Total for fund			$192.52	$0.00	$0.00	$0.00	$192.52
21270	TOPOCK/GOLDEN SHORES SAN	2023	T	$0.00	$0.00	$0.00	$0.00	$0.00
21270	TOPOCK/GOLDEN SHORES SAN	2024	T	$0.00	$0.00	$0.00	$0.00	$0.00
21270	TOPOCK/GOLDEN SHORES SAN	2025	T	$64.93	$0.00	$0.00	$0.00	$64.93
21270	TOPOCK/GOLDEN SHORES SAN	2026	T	$3,697.11	$0.00	$0.00	$0.00	$3,697.11
21270	Total for fund			$3,762.04	$0.00	$0.00	$0.00	$3,762.04
28000	MO CO TV CID	2013	T	$1.45	$0.00	$0.00	$0.00	$1.45
28000	MO CO TV CID	2014	T	$0.49	$0.00	$0.00	$0.00	$0.49
28000	MO CO TV CID	2015	T	$0.52	$0.00	$0.00	$0.00	$0.52
28000	MO CO TV CID	2016	T	$0.69	$0.00	$0.00	$0.00	$0.69
28000	MO CO TV CID	2017	T	$0.98	$0.00	$0.00	$0.00	$0.98
28000	MO CO TV CID	2018	T	$0.78	$0.00	$0.00	$0.00	$0.78
28000	MO CO TV CID	2019	T	$2.72	$0.00	$0.00	$0.00	$2.72
28000	MO CO TV CID	2020	T	$4.46	$0.00	$0.00	$0.00	$4.46
28000	MO CO TV CID	2021	T	$5.77	$0.00	$0.00	$0.00	$5.77
28000	MO CO TV CID	2022	T	$10.77	$0.00	$0.00	$0.00	$10.77
28000	MO CO TV CID	2023	T	$15.01	$0.00	($0.14)	$0.00	$14.87
28000	MO CO TV CID	2024	T	$35.22	$0.00	($0.14)	$0.00	$35.08
28000	MO CO TV CID	2025	T	$1,762.88	$0.00	($0.19)	$0.00	$1,762.69
28000	MO CO TV CID	2026	T	$359,629.38	$0.00	($0.21)	$0.00	$359,629.17
28000	Total for fund			$361,471.12	$0.00	($0.68)	$0.00	$361,470.44
28602	LAKE HAVASU CITY IMP DIST #2	2026	T	$4,351.02	$0.00	$0.00	$0.00	$4,351.02
28602	Total for fund			$4,351.02	$0.00	$0.00	$0.00	$4,351.02
28767	SO-HI DOMESTIC WATER DST	2025	T	$152.12	$0.00	$0.00	$0.00	$152.12
28767	SO-HI DOMESTIC WATER DST	2026	T	$21,211.25	$0.00	$0.00	$0.00	$21,211.25
28767	Total for fund			$21,363.37	$0.00	$0.00	$0.00	$21,363.37
30010	CAVIAT	2025	T	$1.99	$0.00	$0.00	$0.00	$1.99
30010	CAVIAT	2026	T	$560.31	$0.00	$0.00	$0.00	$560.31
30010	Total for fund			$562.30	$0.00	$0.00	$0.00	$562.30
30020	WESTERN AZ VOCATION ED DIST	2015	T	$0.96	$0.00	$0.00	$0.00	$0.96
30020	WESTERN AZ VOCATION ED DIST	2016	T	$1.41	$0.00	$0.00	$0.00	$1.41
30020	WESTERN AZ VOCATION ED DIST	2017	T	$2.23	$0.00	$0.00	$0.00	$2.23
30020	WESTERN AZ VOCATION ED DIST	2018	T	$1.73	$0.00	$0.00	$0.00	$1.73
30020	WESTERN AZ VOCATION ED DIST	2019	T	$3.10	$0.00	$0.00	$0.00	$3.10
30020	WESTERN AZ VOCATION ED DIST	2020	T	$3.40	$0.00	$0.00	$0.00	$3.40
30020	WESTERN AZ VOCATION ED DIST	2021	T	$4.81	$0.00	$0.00	$0.00	$4.81

Distribution Report

From Oct 1, 2026 to Oct 31, 2026

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Tax Abatement	Interest Abatement	Total
30020	WESTERN AZ VOCATION ED DIST	2022	T	$9.12	$0.00	$0.00	$0.00	$9.12
30020	WESTERN AZ VOCATION ED DIST	2023	T	$12.65	$0.00	($0.12)	$0.00	$12.53
30020	WESTERN AZ VOCATION ED DIST	2024	T	$30.05	$0.00	($0.12)	$0.00	$29.93
30020	WESTERN AZ VOCATION ED DIST	2025	T	$2,263.19	$0.00	($0.27)	$0.00	$2,262.92
30020	WESTERN AZ VOCATION ED DIST	2026	T	$474,583.49	$0.00	($0.28)	$0.00	$474,583.21
30020	Total for fund			$476,916.14	$0.00	($0.79)	$0.00	$476,915.35
3099	ORIGINAL PARCEL TAX	2025	T	$84.39	$0.00	$0.00	$0.00	$84.39
3099	ORIGINAL PARCEL TAX	2026	T	($73,599.63)	$0.00	$0.00	$0.00	($73,599.63)
3099	Total for fund			($73,515.24)	$0.00	$0.00	$0.00	($73,515.24)
32000	STERLING CFD #1	2026	T	$161.44	$0.00	$0.00	$0.00	$161.44
32000	Total for fund			$161.44	$0.00	$0.00	$0.00	$161.44
32001	STERLING CFD #2	2026	T	$32.93	$0.00	$0.00	$0.00	$32.93
32001	Total for fund			$32.93	$0.00	$0.00	$0.00	$32.93
33201	BULLHEAD CITY FIRE BONDS	2024	T	$2.28	$0.00	$0.00	$0.00	$2.28
33201	BULLHEAD CITY FIRE BONDS	2025	T	$1,652.56	$0.00	$0.00	$0.00	$1,652.56
33201	BULLHEAD CITY FIRE BONDS	2026	T	$318,550.68	$0.00	$0.00	$0.00	$318,550.68
33201	Total for fund			$320,205.52	$0.00	$0.00	$0.00	$320,205.52
4152	LAKE HAVASU CITY	2024	T	$46.74	$0.00	$0.00	$0.00	$46.74
4152	LAKE HAVASU CITY	2025	T	$9,646.68	$0.00	$0.00	$0.00	$9,646.68
4152	LAKE HAVASU CITY	2026	T	$2,820,654.59	$0.00	$0.00	$0.00	$2,820,654.59
4152	Total for fund			$2,830,348.01	$0.00	$0.00	$0.00	$2,830,348.01
5003	HACKBERRY ELEM SD #3	2023	T	$15.53	$0.00	$0.00	$0.00	$15.53
5003	HACKBERRY ELEM SD #3	2024	T	$32.60	$0.00	$0.00	$0.00	$32.60
5003	HACKBERRY ELEM SD #3	2025	T	$2,126.12	$0.00	$0.00	$0.00	$2,126.12
5003	HACKBERRY ELEM SD #3	2026	T	$214,862.90	$0.00	$0.00	$0.00	$214,862.90
5003	Total for fund			$217,037.15	$0.00	$0.00	$0.00	$217,037.15
5003_S	HACKBERRY ELEM SD #3	2025	T	($217.18)	$0.00	$0.00	$0.00	($217.18)
5003_S	HACKBERRY ELEM SD #3	2026	T	($41,334.37)	$0.00	$0.00	$0.00	($41,334.37)
5003_S	Total for fund			($41,551.55)	$0.00	$0.00	$0.00	($41,551.55)
5006	OWENS ELEM SD #6	2025	T	$1,040.87	$0.00	$0.00	$0.00	$1,040.87
5006	OWENS ELEM SD #6	2026	T	$134,209.33	$0.00	$0.00	$0.00	$134,209.33
5006	Total for fund			$135,250.20	$0.00	$0.00	$0.00	$135,250.20
5006_S	OWENS ELEM SD #6	2025	T	($49.12)	$0.00	$0.00	$0.00	($49.12)
5006_S	OWENS ELEM SD #6	2026	T	($7,020.53)	$0.00	$0.00	$0.00	($7,020.53)
5006_S	Total for fund			($7,069.65)	$0.00	$0.00	$0.00	($7,069.65)
5010	MOCCASIN-FREDONIA SD #10	2025	T	$197.70	$0.00	$0.00	$0.00	$197.70
5010	MOCCASIN-FREDONIA SD #10	2026	T	$48,527.28	$0.00	$0.00	$0.00	$48,527.28
5010	Total for fund			$48,724.98	$0.00	$0.00	$0.00	$48,724.98
5010_S	MOCCASIN-FREDONIA SD #10	2025	T	$0.00	$0.00	$0.00	$0.00	$0.00
5010_S	MOCCASIN-FREDONIA SD #10	2026	T	($7,796.90)	$0.00	$0.00	$0.00	($7,796.90)
5010_S	Total for fund			($7,796.90)	$0.00	$0.00	$0.00	($7,796.90)
5012	TOPOCK ELEM SD #12	2023	T	$0.00	$0.00	($4.63)	$0.00	($4.63)
5012	TOPOCK ELEM SD #12	2024	T	$0.00	$0.00	($4.78)	$0.00	($4.78)

Distribution Report

From Oct 1, 2026 to Oct 31, 2026

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Tax Abatement	Interest Abatement	Total
5012	TOPOCK ELEM SD #12	2025	T	$2,293.21	$0.00	($7.76)	$0.00	$2,285.45
5012	TOPOCK ELEM SD #12	2026	T	$320,104.89	$0.00	$0.00	$0.00	$320,104.89
5012	Total for fund			$322,398.10	$0.00	($17.17)	$0.00	$322,380.93
5012_S	TOPOCK ELEM SD #12	2025	T	($324.52)	$0.00	$0.00	$0.00	($324.52)
5012_S	TOPOCK ELEM SD #12	2026	T	($28,895.15)	$0.00	$0.00	$0.00	($28,895.15)
5012_S	Total for fund			($29,219.67)	$0.00	$0.00	$0.00	($29,219.67)
5013	YUCCA ELEM SD #13	2013	T	$25.29	$0.00	$0.00	$0.00	$25.29
5013	YUCCA ELEM SD #13	2014	T	$7.46	$0.00	$0.00	$0.00	$7.46
5013	YUCCA ELEM SD #13	2015	T	$13.87	$0.00	$0.00	$0.00	$13.87
5013	YUCCA ELEM SD #13	2016	T	$15.46	$0.00	$0.00	$0.00	$15.46
5013	YUCCA ELEM SD #13	2017	T	$10.29	$0.00	$0.00	$0.00	$10.29
5013	YUCCA ELEM SD #13	2018	T	$10.77	$0.00	$0.00	$0.00	$10.77
5013	YUCCA ELEM SD #13	2019	T	$10.83	$0.00	$0.00	$0.00	$10.83
5013	YUCCA ELEM SD #13	2020	T	$12.76	$0.00	$0.00	$0.00	$12.76
5013	YUCCA ELEM SD #13	2021	T	$13.80	$0.00	$0.00	$0.00	$13.80
5013	YUCCA ELEM SD #13	2022	T	$19.14	$0.00	$0.00	$0.00	$19.14
5013	YUCCA ELEM SD #13	2023	T	$22.64	$0.00	$0.00	$0.00	$22.64
5013	YUCCA ELEM SD #13	2024	T	$14.14	$0.00	$0.00	$0.00	$14.14
5013	YUCCA ELEM SD #13	2025	T	$1,925.09	$0.00	$0.00	$0.00	$1,925.09
5013	YUCCA ELEM SD #13	2026	T	$237,831.87	$0.00	$0.00	$0.00	$237,831.87
5013	Total for fund			$239,933.41	$0.00	$0.00	$0.00	$239,933.41
5013_S	YUCCA ELEM SD #13	2025	T	($20.26)	$0.00	$0.00	$0.00	($20.26)
5013_S	YUCCA ELEM SD #13	2026	T	($12,044.16)	$0.00	$0.00	$0.00	($12,044.16)
5013_S	Total for fund			($12,064.42)	$0.00	$0.00	$0.00	($12,064.42)
5015	BULLHEAD ELEM SD #15	2024	T	$27.77	$0.00	$0.00	$0.00	$27.77
5015	BULLHEAD ELEM SD #15	2025	T	$19,317.67	$0.00	$0.00	$0.00	$19,317.67
5015	BULLHEAD ELEM SD #15	2026	T	$2,320,645.72	$0.00	$0.00	$0.00	$2,320,645.72
5015	Total for fund			$2,339,991.16	$0.00	$0.00	$0.00	$2,339,991.16
5015_S	BULLHEAD ELEM SD #15	2025	T	($1,510.90)	$0.00	$0.00	$0.00	($1,510.90)
5015_S	BULLHEAD ELEM SD #15	2026	T	($499,945.96)	$0.00	$0.00	$0.00	($499,945.96)
5015_S	Total for fund			($501,456.86)	$0.00	$0.00	$0.00	($501,456.86)
5016	MOHAVE VALLEY SD #16	2021	T	$25.23	$0.00	$0.00	$0.00	$25.23
5016	MOHAVE VALLEY SD #16	2022	T	$20.79	$0.00	$0.00	$0.00	$20.79
5016	MOHAVE VALLEY SD #16	2023	T	$49.86	$0.00	$0.00	$0.00	$49.86
5016	MOHAVE VALLEY SD #16	2024	T	$87.00	$0.00	$0.00	$0.00	$87.00
5016	MOHAVE VALLEY SD #16	2025	T	$12,145.29	$0.00	$0.00	$0.00	$12,145.29
5016	MOHAVE VALLEY SD #16	2026	T	$1,437,606.93	$0.00	$0.00	$0.00	$1,437,606.93
5016	Total for fund			$1,449,935.10	$0.00	$0.00	$0.00	$1,449,935.10
5016_S	MOHAVE VALLEY SD #16	2023	T	($9.05)	$0.00	$0.00	$0.00	($9.05)
5016_S	MOHAVE VALLEY SD #16	2024	T	($9.14)	$0.00	$0.00	$0.00	($9.14)
5016_S	MOHAVE VALLEY SD #16	2025	T	($1,486.25)	$0.00	$0.00	$0.00	($1,486.25)
5016_S	MOHAVE VALLEY SD #16	2026	T	($371,851.80)	$0.00	$0.00	$0.00	($371,851.80)
5016_S	Total for fund			($373,356.24)	$0.00	$0.00	$0.00	($373,356.24)
5022	VALENTINE ELEM SD #22	2019	T	$5.60	$0.00	$0.00	$0.00	$5.60

Distribution Report

From Oct 1, 2026 to Oct 31, 2026

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Tax Abatement	Interest Abatement	Total
5022	VALENTINE ELEM SD #22	2020	T	$6.13	$0.00	$0.00	$0.00	$6.13
5022	VALENTINE ELEM SD #22	2021	T	$6.20	$0.00	$0.00	$0.00	$6.20
5022	VALENTINE ELEM SD #22	2022	T	$6.22	$0.00	$0.00	$0.00	$6.22
5022	VALENTINE ELEM SD #22	2023	T	$6.18	$0.00	$0.00	$0.00	$6.18
5022	VALENTINE ELEM SD #22	2024	T	$10.80	$0.00	$0.00	$0.00	$10.80
5022	VALENTINE ELEM SD #22	2025	T	$78.97	$0.00	$0.00	$0.00	$78.97
5022	VALENTINE ELEM SD #22	2026	T	$12,324.72	$0.00	$0.00	$0.00	$12,324.72
5022	Total for fund			$12,444.82	$0.00	$0.00	$0.00	$12,444.82
5022_S	VALENTINE ELEM SD #22	2026	T	($1,456.86)	$0.00	$0.00	$0.00	($1,456.86)
5022_S	Total for fund			($1,456.86)	$0.00	$0.00	$0.00	($1,456.86)
55016	SECONDARY SD#16 BUDGET OVERRIDES	2021	T	$4.45	$0.00	$0.00	$0.00	$4.45
55016	SECONDARY SD#16 BUDGET OVERRIDES	2022	T	$3.95	$0.00	$0.00	$0.00	$3.95
55016	SECONDARY SD#16 BUDGET OVERRIDES	2023	T	$5.14	$0.00	$0.00	$0.00	$5.14
55016	SECONDARY SD#16 BUDGET OVERRIDES	2024	T	$0.00	$0.00	$0.00	$0.00	$0.00
55016	SECONDARY SD#16 BUDGET OVERRIDES	2025	T	$0.00	$0.00	$0.00	$0.00	$0.00
55016	SECONDARY SD#16 BUDGET OVERRIDES	2026	T	$0.00	$0.00	$0.00	$0.00	$0.00
55016	Total for fund			$13.54	$0.00	$0.00	$0.00	$13.54
57001	SD#1 BUDGET OVERRIDE	2024	T	$0.00	$0.00	$0.00	$0.00	$0.00
57001	SD#1 BUDGET OVERRIDE	2025	T	$0.00	$0.00	$0.00	$0.00	$0.00
57001	SD#1 BUDGET OVERRIDE	2026	T	$0.00	$0.00	$0.00	$0.00	$0.00
57001	Total for fund			$0.00	$0.00	$0.00	$0.00	$0.00
5803	HACKBERRY SD #3 LOCAL AID FOR COMMON SCHOOLS	2023	T	$2.49	$0.00	$0.00	$0.00	$2.49
5803	HACKBERRY SD #3 LOCAL AID FOR COMMON SCHOOLS	2024	T	$4.26	$0.00	$0.00	$0.00	$4.26
5803	HACKBERRY SD #3 LOCAL AID FOR COMMON SCHOOLS	2025	T	$336.26	$0.00	$0.00	$0.00	$336.26
5803	HACKBERRY SD #3 LOCAL AID FOR COMMON SCHOOLS	2026	T	$50,193.87	$0.00	$0.00	$0.00	$50,193.87
5803	Total for fund			$50,536.88	$0.00	$0.00	$0.00	$50,536.88
5806	OWENS SD #6 LOCAL AID FOR COMMON SCHOOLS	2025	T	$250.56	$0.00	$0.00	$0.00	$250.56
5806	OWENS SD #6 LOCAL AID FOR COMMON SCHOOLS	2026	T	$21,882.88	$0.00	$0.00	$0.00	$21,882.88
5806	Total for fund			$22,133.44	$0.00	$0.00	$0.00	$22,133.44
5813	YUCCA SD #13 LOCAL AID FOR COMMON SCHOOLS	2023	T	$2.01	$0.00	$0.00	$0.00	$2.01
5813	YUCCA SD #13 LOCAL AID FOR COMMON SCHOOLS	2024	T	$0.00	$0.00	$0.00	$0.00	$0.00
5813	YUCCA SD #13 LOCAL AID FOR COMMON SCHOOLS	2025	T	$460.07	$0.00	$0.00	$0.00	$460.07
5813	YUCCA SD #13 LOCAL AID FOR COMMON SCHOOLS	2026	T	$16,898.65	$0.00	$0.00	$0.00	$16,898.65

Distribution Report

From Oct 1, 2026 to Oct 31, 2026

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Tax Abatement	Interest Abatement	Total
5813	Total for fund			$17,360.73	$0.00	$0.00	$0.00	$17,360.73
5822	VALENTINE SD #22 LOCAL AID FOR COMMON SCHOOLS	2023	T	$2.94	$0.00	$0.00	$0.00	$2.94
5822	VALENTINE SD #22 LOCAL AID FOR COMMON SCHOOLS	2024	T	$15.13	$0.00	$0.00	$0.00	$15.13
5822	VALENTINE SD #22 LOCAL AID FOR COMMON SCHOOLS	2025	T	$77.45	$0.00	$0.00	$0.00	$77.45
5822	VALENTINE SD #22 LOCAL AID FOR COMMON SCHOOLS	2026	T	$11,960.25	$0.00	$0.00	$0.00	$11,960.25
5822	Total for fund			$12,055.77	$0.00	$0.00	$0.00	$12,055.77
5913	YUCCA SD#13 MINIMUM SCHOOL TAX	2014	T	$6.74	$0.00	$0.00	$0.00	$6.74
5913	YUCCA SD#13 MINIMUM SCHOOL TAX	2015	T	$6.44	$0.00	$0.00	$0.00	$6.44
5913	YUCCA SD#13 MINIMUM SCHOOL TAX	2016	T	$3.77	$0.00	$0.00	$0.00	$3.77
5913	YUCCA SD#13 MINIMUM SCHOOL TAX	2017	T	$1.13	$0.00	$0.00	$0.00	$1.13
5913	YUCCA SD#13 MINIMUM SCHOOL TAX	2018	T	$1.86	$0.00	$0.00	$0.00	$1.86
5913	YUCCA SD#13 MINIMUM SCHOOL TAX	2019	T	$2.11	$0.00	$0.00	$0.00	$2.11
5913	YUCCA SD#13 MINIMUM SCHOOL TAX	2020	T	$0.79	$0.00	$0.00	$0.00	$0.79
5913	YUCCA SD#13 MINIMUM SCHOOL TAX	2021	T	$1.76	$0.00	$0.00	$0.00	$1.76
5913	YUCCA SD#13 MINIMUM SCHOOL TAX	2022	T	$1.81	$0.00	$0.00	$0.00	$1.81
5913	YUCCA SD#13 MINIMUM SCHOOL TAX	2023	T	$3.93	$0.00	$0.00	$0.00	$3.93
5913	YUCCA SD#13 MINIMUM SCHOOL TAX	2024	T	$1.16	$0.00	$0.00	$0.00	$1.16
5913	YUCCA SD#13 MINIMUM SCHOOL TAX	2025	T	$0.00	$0.00	$0.00	$0.00	$0.00
5913	YUCCA SD#13 MINIMUM SCHOOL TAX	2026	T	$0.00	$0.00	$0.00	$0.00	$0.00
5913	Total for fund			$31.50	$0.00	$0.00	$0.00	$31.50
6200	COLORADO RIVER UNION HS #2	2021	T	$22.40	$0.00	$0.00	$0.00	$22.40
6200	COLORADO RIVER UNION HS #2	2022	T	$20.61	$0.00	$0.00	$0.00	$20.61
6200	COLORADO RIVER UNION HS #2	2023	T	$49.74	$0.00	($4.25)	$0.00	$45.49
6200	COLORADO RIVER UNION HS #2	2024	T	$113.09	$0.00	($4.15)	$0.00	$108.94
6200	COLORADO RIVER UNION HS #2	2025	T	$29,767.57	$0.00	($4.10)	$0.00	$29,763.47
6200	COLORADO RIVER UNION HS #2	2026	T	$3,935,262.97	$0.00	$0.00	$0.00	$3,935,262.97
6200	Total for fund			$3,965,236.38	$0.00	($12.50)	$0.00	$3,965,223.88
6200_S	COLORADO RIVER UNION HS #2	2023	T	($9.05)	$0.00	$0.00	$0.00	($9.05)
6200_S	COLORADO RIVER UNION HS #2	2024	T	($9.14)	$0.00	$0.00	$0.00	($9.14)
6200_S	COLORADO RIVER UNION HS #2	2025	T	($3,321.67)	$0.00	$0.00	$0.00	($3,321.67)

Distribution Report

From Oct 1, 2026 to Oct 31, 2026

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Tax Abatement	Interest Abatement	Total
	UNION HS #2							
6200_S	COLORADO RIVER UNION HS #2	2026	T	($900,692.91)	$0.00	$0.00	$0.00	($900,692.91)
6200_S	Total for fund			($904,032.77)	$0.00	$0.00	$0.00	($904,032.77)
67009	SD #9 SCHOOL BONDS	2013	T	$1.05	$0.00	$0.00	$0.00	$1.05
67009	SD #9 SCHOOL BONDS	2014	T	$1.41	$0.00	$0.00	$0.00	$1.41
67009	SD #9 SCHOOL BONDS	2015	T	$1.78	$0.00	$0.00	$0.00	$1.78
67009	SD #9 SCHOOL BONDS	2016	T	$1.82	$0.00	$0.00	$0.00	$1.82
67009	SD #9 SCHOOL BONDS	2017	T	$0.85	$0.00	$0.00	$0.00	$0.85
67009	Total for fund			$6.91	$0.00	$0.00	$0.00	$6.91
67020	SD #20 SCHOOL BONDS	2015	T	$29.96	$0.00	$0.00	$0.00	$29.96
67020	SD #20 SCHOOL BONDS	2016	T	$39.23	$0.00	$0.00	$0.00	$39.23
67020	SD #20 SCHOOL BONDS	2017	T	$54.29	$0.00	$0.00	$0.00	$54.29
67020	Total for fund			$123.48	$0.00	$0.00	$0.00	$123.48
7001	LAKE HAVASU USD #1	2024	T	$208.23	$0.00	$0.00	$0.00	$208.23
7001	LAKE HAVASU USD #1	2025	T	$44,137.89	$0.00	$0.00	$0.00	$44,137.89
7001	LAKE HAVASU USD #1	2026	T	$12,801,587.23	$0.00	$0.00	$0.00	$12,801,587.23
7001	Total for fund			$12,845,933.35	$0.00	$0.00	$0.00	$12,845,933.35
7001_S	LAKE HAVASU USD #1	2025	T	($6,677.74)	$0.00	$0.00	$0.00	($6,677.74)
7001_S	LAKE HAVASU USD #1	2026	T	($2,670,047.65)	$0.00	$0.00	$0.00	($2,670,047.65)
7001_S	Total for fund			($2,676,725.39)	$0.00	$0.00	$0.00	($2,676,725.39)
7008	PEACH SPRINGS USD #8	2025	T	$335.97	$0.00	$0.00	$0.00	$335.97
7008	PEACH SPRINGS USD #8	2026	T	$138,575.99	$0.00	$0.00	$0.00	$138,575.99
7008	Total for fund			$138,911.96	$0.00	$0.00	$0.00	$138,911.96
7008_S	PEACH SPRINGS USD #8	2026	T	($8,316.44)	$0.00	$0.00	$0.00	($8,316.44)
7008_S	Total for fund			($8,316.44)	$0.00	$0.00	$0.00	($8,316.44)
7009	LITTLEFIED/MT TRUMBEL SD #9	2013	T	$5.92	$0.00	$0.00	$0.00	$5.92
7009	LITTLEFIED/MT TRUMBEL SD #9	2014	T	$6.06	$0.00	$0.00	$0.00	$6.06
7009	LITTLEFIED/MT TRUMBEL SD #9	2015	T	$5.66	$0.00	$0.00	$0.00	$5.66
7009	LITTLEFIED/MT TRUMBEL SD #9	2016	T	$6.24	$0.00	$0.00	$0.00	$6.24
7009	LITTLEFIED/MT TRUMBEL SD #9	2017	T	$4.05	$0.00	$0.00	$0.00	$4.05
7009	LITTLEFIED/MT TRUMBEL SD #9	2018	T	$3.22	$0.00	$0.00	$0.00	$3.22
7009	LITTLEFIED/MT TRUMBEL SD #9	2019	T	$3.12	$0.00	$0.00	$0.00	$3.12
7009	LITTLEFIED/MT TRUMBEL SD #9	2020	T	$2.99	$0.00	$0.00	$0.00	$2.99
7009	LITTLEFIED/MT TRUMBEL SD #9	2021	T	$3.00	$0.00	$0.00	$0.00	$3.00
7009	LITTLEFIED/MT TRUMBEL SD #9	2022	T	$2.77	$0.00	$0.00	$0.00	$2.77
7009	LITTLEFIED/MT TRUMBEL SD #9	2023	T	$2.64	$0.00	$0.00	$0.00	$2.64
7009	LITTLEFIED/MT TRUMBEL SD #9	2024	T	$2.53	$0.00	$0.00	$0.00	$2.53
7009	LITTLEFIED/MT TRUMBEL SD #9	2025	T	$2,571.69	$0.00	$0.00	$0.00	$2,571.69

Distribution Report

From Oct 1, 2026 to Oct 31, 2026

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Tax Abatement	Interest Abatement	Total
7009	LITTLEFIED/MT TRUMBEL SD #9	2026	T	$402,678.42	$0.00	$0.00	$0.00	$402,678.42
7009	Total for fund			$405,298.31	$0.00	$0.00	$0.00	$405,298.31
7009_S	LITTLEFIED/MT TRUMBEL SD #9	2025	T	($286.04)	$0.00	$0.00	$0.00	($286.04)
7009_S	LITTLEFIED/MT TRUMBEL SD #9	2026	T	($75,082.79)	$0.00	$0.00	$0.00	($75,082.79)
7009_S	Total for fund			($75,368.83)	$0.00	$0.00	$0.00	($75,368.83)
7014	COLORADO CITY USD #14	2025	T	$2,991.75	$0.00	$0.00	$0.00	$2,991.75
7014	COLORADO CITY USD #14	2026	T	$287,100.07	$0.00	$0.00	$0.00	$287,100.07
7014	Total for fund			$290,091.82	$0.00	$0.00	$0.00	$290,091.82
7014_S	COLORADO CITY USD #14	2025	T	($292.34)	$0.00	($402.30)	$0.00	($694.64)
7014_S	COLORADO CITY USD #14	2026	T	($42,816.20)	$0.00	$0.00	$0.00	($42,816.20)
7014_S	Total for fund			($43,108.54)	$0.00	($402.30)	$0.00	($43,510.84)
7020	KINGMAN USD #20	2015	T	$93.97	$0.00	$0.00	$0.00	$93.97
7020	KINGMAN USD #20	2016	T	$119.94	$0.00	$0.00	$0.00	$119.94
7020	KINGMAN USD #20	2017	T	$190.11	$0.00	$0.00	$0.00	$190.11
7020	KINGMAN USD #20	2018	T	$155.05	$0.00	$0.00	$0.00	$155.05
7020	KINGMAN USD #20	2019	T	$237.99	$0.00	$0.00	$0.00	$237.99
7020	KINGMAN USD #20	2020	T	$264.00	$0.00	$0.00	$0.00	$264.00
7020	KINGMAN USD #20	2021	T	$335.51	$0.00	$0.00	$0.00	$335.51
7020	KINGMAN USD #20	2022	T	$660.33	$0.00	$0.00	$0.00	$660.33
7020	KINGMAN USD #20	2023	T	$934.33	$0.00	$0.00	$0.00	$934.33
7020	KINGMAN USD #20	2024	T	$1,683.74	$0.00	$0.00	$0.00	$1,683.74
7020	KINGMAN USD #20	2025	T	$39,154.38	$0.00	($9.31)	$0.00	$39,145.07
7020	KINGMAN USD #20	2026	T	$8,270,186.59	$0.00	($18.95)	$0.00	$8,270,167.64
7020	Total for fund			$8,314,015.94	$0.00	($28.26)	$0.00	$8,313,987.68
7020_S	KINGMAN USD #20	2023	T	$0.00	$0.00	($126.30)	$0.00	($126.30)
7020_S	KINGMAN USD #20	2024	T	$0.00	$0.00	($127.66)	$0.00	($127.66)
7020_S	KINGMAN USD #20	2025	T	($6,197.48)	$0.00	($131.32)	$0.00	($6,328.80)
7020_S	KINGMAN USD #20	2026	T	($1,860,841.49)	$0.00	$0.00	$0.00	($1,860,841.49)
7020_S	Total for fund			($1,867,038.97)	$0.00	($385.28)	$0.00	($1,867,424.25)
76200	CRUHSD#2 CLASS B BONDS	2021	T	$4.31	$0.00	$0.00	$0.00	$4.31
76200	CRUHSD#2 CLASS B BONDS	2022	T	$4.17	$0.00	$0.00	$0.00	$4.17
76200	CRUHSD#2 CLASS B BONDS	2023	T	$9.87	$0.00	($0.84)	$0.00	$9.03
76200	CRUHSD#2 CLASS B BONDS	2024	T	$25.61	$0.00	($0.94)	$0.00	$24.67
76200	CRUHSD#2 CLASS B BONDS	2025	T	$6,101.26	$0.00	($0.84)	$0.00	$6,100.42
76200	CRUHSD#2 CLASS B BONDS	2026	T	$836,055.24	$0.00	$0.00	$0.00	$836,055.24
76200	Total for fund			$842,200.46	$0.00	($2.62)	$0.00	$842,197.84
77001	SD#1 CLASS B BONDS	2024	T	$28.88	$0.00	$0.00	$0.00	$28.88
77001	SD#1 CLASS B BONDS	2025	T	$4,973.70	$0.00	$0.00	$0.00	$4,973.70
77001	SD#1 CLASS B BONDS	2026	T	$1,081,584.35	$0.00	$0.00	$0.00	$1,081,584.35
77001	Total for fund			$1,086,586.93	$0.00	$0.00	$0.00	$1,086,586.93
77009	SD#9 CLASS B BONDS	2018	T	$0.57	$0.00	$0.00	$0.00	$0.57
77009	SD#9 CLASS B BONDS	2019	T	$0.59	$0.00	$0.00	$0.00	$0.59
77009	SD#9 CLASS B BONDS	2020	T	$0.68	$0.00	$0.00	$0.00	$0.68
77009	SD#9 CLASS B BONDS	2021	T	$0.52	$0.00	$0.00	$0.00	$0.52

Distribution Report

From Oct 1, 2026 to Oct 31, 2026

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Tax Abatement	Interest Abatement	Total
77009	SD#9 CLASS B BONDS	2022	T	$0.54	$0.00	$0.00	$0.00	$0.54
77009	SD#9 CLASS B BONDS	2023	T	$0.00	$0.00	$0.00	$0.00	$0.00
77009	SD#9 CLASS B BONDS	2024	T	$0.00	$0.00	$0.00	$0.00	$0.00
77009	SD#9 CLASS B BONDS	2025	T	$0.00	$0.00	$0.00	$0.00	$0.00
77009	SD#9 CLASS B BONDS	2026	T	$0.00	$0.00	$0.00	$0.00	$0.00
77009	Total for fund			$2.90	$0.00	$0.00	$0.00	$2.90
77020	SD#20 CLASS B BONDS	2018	T	$47.30	$0.00	$0.00	$0.00	$47.30
77020	SD#20 CLASS B BONDS	2019	T	$75.60	$0.00	$0.00	$0.00	$75.60
77020	SD#20 CLASS B BONDS	2020	T	$91.11	$0.00	$0.00	$0.00	$91.11
77020	SD#20 CLASS B BONDS	2021	T	$104.07	$0.00	$0.00	$0.00	$104.07
77020	SD#20 CLASS B BONDS	2022	T	$194.98	$0.00	$0.00	$0.00	$194.98
77020	SD#20 CLASS B BONDS	2023	T	$246.48	$0.00	$0.00	$0.00	$246.48
77020	SD#20 CLASS B BONDS	2024	T	$485.63	$0.00	$0.00	$0.00	$485.63
77020	SD#20 CLASS B BONDS	2025	T	$10,794.87	$0.00	($2.57)	$0.00	$10,792.30
77020	SD#20 CLASS B BONDS	2026	T	$0.00	$0.00	$0.00	$0.00	$0.00
77020	Total for fund			$12,040.04	$0.00	($2.57)	$0.00	$12,037.47
8150	MOHAVE COMMUNITY COLLEGE	2013	T	$19.27	$0.00	$0.00	$0.00	$19.27
8150	MOHAVE COMMUNITY COLLEGE	2014	T	$8.37	$0.00	$0.00	$0.00	$8.37
8150	MOHAVE COMMUNITY COLLEGE	2015	T	$33.83	$0.00	$0.00	$0.00	$33.83
8150	MOHAVE COMMUNITY COLLEGE	2016	T	$46.03	$0.00	$0.00	$0.00	$46.03
8150	MOHAVE COMMUNITY COLLEGE	2017	T	$65.74	$0.00	$0.00	$0.00	$65.74
8150	MOHAVE COMMUNITY COLLEGE	2018	T	$52.12	$0.00	$0.00	$0.00	$52.12
8150	MOHAVE COMMUNITY COLLEGE	2019	T	$89.99	$0.00	$0.00	$0.00	$89.99
8150	MOHAVE COMMUNITY COLLEGE	2020	T	$95.82	$0.00	$0.00	$0.00	$95.82
8150	MOHAVE COMMUNITY COLLEGE	2021	T	$126.80	$0.00	$0.00	$0.00	$126.80
8150	MOHAVE COMMUNITY COLLEGE	2022	T	$227.59	$0.00	$0.00	$0.00	$227.59
8150	MOHAVE COMMUNITY COLLEGE	2023	T	$307.67	$0.00	($2.84)	$0.00	$304.83
8150	MOHAVE COMMUNITY COLLEGE	2024	T	$695.87	$0.00	($2.78)	$0.00	$693.09
8150	MOHAVE COMMUNITY COLLEGE	2025	T	$52,255.94	$0.00	($5.67)	$0.00	$52,250.27
8150	MOHAVE COMMUNITY COLLEGE	2026	T	$10,341,103.67	$0.00	($5.95)	$0.00	$10,341,097.72

Distribution Report

From Oct 1, 2026 to Oct 31, 2026

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Tax Abatement	Interest Abatement	Total
8150	Total for fund			$10,395,128.71	$0.00	($17.24)	$0.00	$10,395,111.47
99001	MOHAVE COUNTY RD IMP BOND (HAFLEY RD)	2026	T	$14,041.31	$0.00	$0.00	$0.00	$14,041.31
99001	Total for fund			$14,041.31	$0.00	$0.00	$0.00	$14,041.31
	Yearly Type Total	2013	T	$112.14	$361.90	$0.00	$0.00	$474.04
	Total For Year	2013		$112.14	$361.90	$0.00	$0.00	$474.04
	Yearly Type Total	2014	T	$58.14	$149.88	$0.00	$0.00	$208.02
	Total For Year	2014		$58.14	$149.88	$0.00	$0.00	$208.02
	Yearly Type Total	2015	T	$340.90	$783.02	$0.00	$0.00	$1,123.92
	Total For Year	2015		$340.90	$783.02	$0.00	$0.00	$1,123.92
	Yearly Type Total	2016	T	$444.96	$915.01	$0.00	$0.00	$1,359.97
	Total For Year	2016		$444.96	$915.01	$0.00	$0.00	$1,359.97
	Yearly Type Total	2017	T	$640.06	$1,158.41	$0.00	$0.00	$1,798.47
	Total For Year	2017		$640.06	$1,158.41	$0.00	$0.00	$1,798.47
	Yearly Type Total	2018	T	$516.88	$890.52	$0.00	$0.00	$1,407.40
	Total For Year	2018		$516.88	$890.52	$0.00	$0.00	$1,407.40
	Yearly Type Total	2019	T	$851.66	$895.58	$0.00	$0.00	$1,747.24
	Total For Year	2019		$851.66	$895.58	$0.00	$0.00	$1,747.24
	Yearly Type Total	2020	T	$939.18	$862.08	$0.00	$0.00	$1,801.26
	Total For Year	2020		$939.18	$862.08	$0.00	$0.00	$1,801.26
	Yearly Type Total	2021	T	$1,252.10	$1,102.60	$0.00	$0.00	$2,354.70
	Total For Year	2021		$1,252.10	$1,102.60	$0.00	$0.00	$2,354.70
	Yearly Type Total	2022	T	$2,137.06	$1,545.94	$0.00	$0.00	$3,683.00
	Total For Year	2022		$2,137.06	$1,545.94	$0.00	$0.00	$3,683.00
	Yearly Type Total	2023	T	$3,091.09	$1,612.55	($154.16)	($36.34)	$4,513.14
	Total For Year	2023		$3,091.09	$1,612.55	($154.16)	($36.34)	$4,513.14
	Yearly Type Total	2024	T	$6,359.55	$2,123.40	($156.48)	($22.07)	$8,304.40
	Total For Year	2024		$6,359.55	$2,123.40	($156.48)	($22.07)	$8,304.40
	Yearly Type Total	2025	T	$458,063.45	$49,131.83	($587.70)	($36.86)	$506,570.72
	Total For Year	2025		$458,063.45	$49,131.83	($587.70)	($36.86)	$506,570.72
	Yearly Type Total	2026	T	$80,244,847.18	$0.00	($47.18)	($0.40)	$80,244,799.60
	Total For Year	2026		$80,244,847.18	$0.00	($47.18)	($0.40)	$80,244,799.60
	Total For Type		T	$80,719,654.35	$61,532.72	($945.52)	($95.67)	$80,780,145.88
	Grand Total			$80,719,654.35	$61,532.72	($945.52)	($95.67)	$80,780,145.88

Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2022, Receivable On 10/31/26, With Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
Assessor Special Assessment								
16714 HAVASU HEIGHTS WATER	2022	$0	$0	$96,720.96	$0.00	$0.00	$96,720.96	100%
16714 HAVASU HEIGHTS WATER	2023	$0	$0	$96,720.96	$0.00	$0.00	$96,720.96	100%
16714 HAVASU HEIGHTS WATER	2024	$0	$0	$96,720.96	$0.00	$0.00	$96,720.96	100%
16714 HAVASU HEIGHTS WATER	2025	$0	$0	$97,467.84	$0.00	$3,040.42	$94,427.42	96.88%
16714 HAVASU HEIGHTS WATER	2026	$0	$0	$97,467.84	$0.00	$67,404.13	$30,063.71	30.84%
16714	Total	$0	$0	$485,098.56	$0.00	$70,444.55	$414,654.01	85.48%
16720 CRYSTAL BEACH WATER D...	2022	$0	$0	$1,064.18	$0.00	$0.00	$1,064.18	100%
16720 CRYSTAL BEACH WATER D...	2023	$0	$0	$1,067.16	$0.00	$0.00	$1,067.16	100%
16720 CRYSTAL BEACH WATER D...	2024	$0	$0	$1,070.72	($3.56)	$0.00	$1,067.16	100%
16720 CRYSTAL BEACH WATER D...	2025	$0	$0	$1,067.16	$0.00	$13.41	$1,053.75	98.74%
16720 CRYSTAL BEACH WATER D...	2026	$0	$0	$1,067.16	$0.00	$919.29	$147.87	13.86%
16720	Total	$0	$0	$5,336.38	($3.56)	$932.70	$4,400.12	82.51%
16730 GOLDEN SHORES WATER D...	2022	$0	$0	$9,699.00	($9.00)	$0.00	$9,690.00	100%
16730 GOLDEN SHORES WATER D...	2023	$0	$0	$9,663.00	($6.00)	$0.00	$9,657.00	100%
16730 GOLDEN SHORES WATER D...	2024	$0	$0	$9,696.00	($42.00)	$3.00	$9,651.00	99.97%
16730 GOLDEN SHORES WATER D...	2025	$0	$0	$9,619.00	$0.00	$378.84	$9,240.16	96.06%
16730 GOLDEN SHORES WATER D...	2026	$0	$0	$9,538.00	$0.00	$6,375.43	$3,162.57	33.16%
16730	Total	$0	$0	$48,215.00	($57.00)	$6,757.27	$41,400.73	85.97%
16770 MOHAVE VALLEY IRRIG &...	2022	$0	$0	$29,526.18	($35.70)	$20.08	$29,470.40	99.93%
16770 MOHAVE VALLEY IRRIG &...	2023	$0	$0	$29,719.36	($28.58)	$21.22	$29,669.56	99.93%
16770 MOHAVE VALLEY IRRIG &...	2024	$0	$0	$30,149.58	($496.98)	$26.92	$29,625.68	99.91%
16770 MOHAVE VALLEY IRRIG &...	2025	$0	$0	$29,625.08	($0.38)	$729.26	$28,895.44	97.54%
16770 MOHAVE VALLEY IRRIG &...	2026	$0	$0	$47,178.60	$0.00	$35,634.73	$11,543.87	24.47%
16770	Total	$0	$0	$166,198.80	($561.64)	$36,432.21	$129,204.95	78%
21270 TOPOCK/GOLDEN SHORES SAN	2022	$0	$0	$7,415.06	($9.04)	$0.00	$7,406.02	100%
21270 TOPOCK/GOLDEN SHORES SAN	2023	$0	$0	$11,441.50	($10.50)	$0.00	$11,431.00	100%
21270 TOPOCK/GOLDEN SHORES SAN	2024	$0	$0	$11,483.50	($52.50)	$3.50	$11,427.50	99.97%
21270 TOPOCK/GOLDEN SHORES SAN	2025	$0	$0	$11,389.00	$0.00	$442.00	$10,947.00	96.12%
21270 TOPOCK/GOLDEN SHORES SAN	2026	$0	$0	$11,294.50	$0.00	$7,538.87	$3,755.63	33.25%
21270	Total	$0	$0	$53,023.56	($72.04)	$7,984.37	$44,967.15	84.92%
28767 SO-HI DOMESTIC WATER DST	2022	$0	$0	$61,311.20	($692.00)	$138.40	$60,480.80	99.77%
28767 SO-HI DOMESTIC WATER DST	2023	$0	$0	$60,342.40	($553.60)	$276.80	$59,512.00	99.54%
28767 SO-HI DOMESTIC WATER DST	2024	$0	$0	$58,944.62	($1,076.00)	$269.00	$57,599.62	99.54%

Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2022, Receivable On 10/31/26, With Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
28767 SO-HI DOMESTIC WATER DST	2025	$0	$0	$58,137.62	$0.00	$3,521.94	$54,615.68	93.94%
28767 SO-HI DOMESTIC WATER DST	2026	$0	$0	$67,387.12	$0.00	$45,878.45	$21,508.67	31.92%
28767	Total	$0	$0	$306,122.96	($2,321.60)	$50,084.59	$253,716.77	83.51%
Total Assessor Special Asse...	2022	$0	$0	$205,736.58	($745.74)	$158.48	$204,832.36	99.92%
Total Assessor Special Asse...	2023	$0	$0	$208,954.38	($598.68)	$298.02	$208,057.68	99.86%
Total Assessor Special Asse...	2024	$0	$0	$208,065.38	($1,671.04)	$302.42	$206,091.92	99.85%
Total Assessor Special Asse...	2025	$0	$0	$207,305.70	($0.38)	$8,125.87	$199,179.45	96.08%
Total Assessor Special Asse...	2026	$0	$0	$233,933.22	$0.00	$163,750.90	$70,182.32	30%
Total Assessor Special Asse...	Total	$0	$0	$1,063,995.26	($3,015.84)	$172,635.69	$888,343.73	83.73%
Special Assessment								
20003 DESOTO DRIVE ROAD IMP...	2025	$0	$0	$4,157.60	$0.00	$774.12	$3,383.48	81.38%
3099 ORIGINAL PARCEL TAX	2025	$0	$0	$81,125.08	$0.00	$15,990.90	$65,134.18	80.29%
3099 ORIGINAL PARCEL TAX	2026	$0	$0	$72,314.76	$0.00	$62,921.69	$9,393.07	12.99%
3099	Total	$0	$0	$153,439.84	$0.00	$78,912.59	$74,527.25	48.57%
99001 MOHAVE COUNTY RD IMP ...	2022	$0	$0	$23,736.32	$0.00	$0.00	$23,736.32	100%
99001 MOHAVE COUNTY RD IMP ...	2023	$0	$0	$23,716.32	$0.00	$0.00	$23,716.32	100%
99001 MOHAVE COUNTY RD IMP ...	2024	$0	$0	$23,636.30	$0.00	$0.00	$23,636.30	100%
99001 MOHAVE COUNTY RD IMP ...	2025	$0	$0	$23,496.30	$0.00	$2,130.33	$21,365.97	90.93%
99001 MOHAVE COUNTY RD IMP ...	2026	$0	$0	$23,296.30	$0.00	$9,252.76	$14,043.54	60.28%
99001	Total	$0	$0	$117,881.54	$0.00	$11,383.09	$106,498.45	90.34%
Total Special Assessment	2022	$0	$0	$23,736.32	$0.00	$0.00	$23,736.32	100%
Total Special Assessment	2023	$0	$0	$23,716.32	$0.00	$0.00	$23,716.32	100%
Total Special Assessment	2024	$0	$0	$23,636.30	$0.00	$0.00	$23,636.30	100%
Total Special Assessment	2025	$0	$0	$108,778.98	$0.00	$18,895.35	$89,883.63	82.63%
Total Special Assessment	2026	$0	$0	$95,611.06	$0.00	$72,174.45	$23,436.61	24.51%
Total Special Assessment	Total	$0	$0	$275,478.98	$0.00	$91,069.80	$184,409.18	66.94%
Tax								
11201 BULLHEAD CITY FD	2022	$512,143,398	($1,248,931)	$11,589,783.53	($41,055.38)	$2,859.92	$11,545,868.23	99.98%
11201 BULLHEAD CITY FD	2023	$599,087,119	($1,648,055)	$12,287,713.51	($44,272.82)	$4,384.01	$12,239,056.68	99.96%
11201 BULLHEAD CITY FD	2024	$741,055,794	($2,431,341)	$13,036,122.24	($50,508.50)	$5,827.67	$12,979,786.07	99.96%
11201 BULLHEAD CITY FD	2025	$769,067,193	($667,243)	$14,997,709.48	($11,675.72)	$322,230.91	$14,663,802.85	97.85%
11201 BULLHEAD CITY FD	2026	$785,954,051	($33,714)	$15,884,223.95	($36,220.41)	$10,669,617.37	$5,178,386.17	32.68%
11201	Total	$3,407,307,555	($6,029,284)	$67,795,552.71	($183,732.83)	$11,004,919.88	$56,606,900.00	83.72%
11203 FT MOHAVE MESA FD	2022	$193,030,949	($377,109)	$4,440,096.58	($11,690.31)	$780.20	$4,427,626.07	99.98%
11203 FT MOHAVE MESA FD	2023	$236,336,001	($357,590)	$4,828,126.72	($11,942.43)	$958.50	$4,815,225.79	99.98%

Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2022, Receivable On 10/31/26, With Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
11203 FT MOHAVE MESA FD	2024	$297,687,238	($7,054,948)	$5,841,540.80	($186,937.44)	$1,707.02	$5,652,896.34	99.97%
11203 FT MOHAVE MESA FD	2025	$279,111,582	($246,827)	$6,022,706.12	($7,377.83)	$100,942.20	$5,914,386.09	98.32%
11203 FT MOHAVE MESA FD	2026	$296,982,000	$0	$6,433,475.95	($24,408.92)	$4,113,056.15	$2,296,010.88	35.82%
11203	Total	$1,303,147,770	($8,036,474)	$27,565,946.17	($242,356.93)	$4,217,444.07	$23,106,145.17	84.56%
11204 NORTHERN ARIZONA FD	2022	$154,000,830	($101,816)	$3,576,931.00	($6,250.48)	$1,318.86	$3,569,361.66	99.96%
11204 NORTHERN ARIZONA FD	2023	$183,755,246	($112,769)	$3,915,729.99	($4,256.66)	$2,257.02	$3,909,216.31	99.94%
11204 NORTHERN ARIZONA FD	2024	$231,615,950	($2,391,020)	$4,764,361.48	($73,885.40)	$4,592.04	$4,685,884.04	99.9%
11204 NORTHERN ARIZONA FD	2025	$231,018,560	($35,437)	$5,126,876.11	($4,297.84)	$100,595.72	$5,021,982.55	98.04%
11204 NORTHERN ARIZONA FD	2026	$249,663,860	$0	$5,483,226.23	($16,221.83)	$3,659,200.21	$1,807,804.19	33.07%
11204	Total	$1,050,054,446	($2,641,042)	$22,867,124.81	($104,912.21)	$3,767,963.85	$18,994,248.75	83.45%
11206 MOHAVE VALLEY FD	2022	$98,848,559	($154,798)	$2,071,431.24	($4,648.81)	$780.77	$2,066,001.66	99.96%
11206 MOHAVE VALLEY FD	2023	$121,521,742	($320,868)	$2,262,219.51	($8,362.21)	$560.05	$2,253,297.25	99.98%
11206 MOHAVE VALLEY FD	2024	$147,906,133	($901,701)	$2,419,162.42	($18,761.60)	$990.34	$2,399,410.48	99.96%
11206 MOHAVE VALLEY FD	2025	$140,676,663	$5,784	$2,915,048.61	($1,240.68)	$69,231.94	$2,844,575.99	97.62%
11206 MOHAVE VALLEY FD	2026	$148,259,151	$0	$3,082,415.79	($6,257.71)	$2,138,112.15	$938,045.93	30.49%
11206	Total	$657,212,248	($1,371,583)	$12,750,277.57	($39,271.01)	$2,209,675.25	$10,501,331.31	82.62%
11207 OATMAN FD	2022	$1,826,939	($12,656)	$48,837.56	($85.69)	$2,853.94	$45,897.93	94.15%
11207 OATMAN FD	2023	$1,895,277	($20,442)	$45,333.98	($228.73)	$2,650.36	$42,454.89	94.12%
11207 OATMAN FD	2024	$2,266,383	($26,914)	$48,447.31	($247.62)	$2,716.81	$45,482.88	94.36%
11207 OATMAN FD	2025	$2,082,880	($16,743)	$48,809.01	($247.72)	$3,133.96	$45,427.33	93.55%
11207 OATMAN FD	2026	$1,974,190	$0	$48,067.27	$0.00	$40,983.35	$7,083.92	14.74%
11207	Total	$10,045,669	($76,755)	$239,495.13	($809.76)	$52,338.42	$186,346.95	78.07%
11208 YUCCA FD	2022	$9,671,770	($4,313)	$232,203.02	($924.15)	$810.14	$230,468.73	99.65%
11208 YUCCA FD	2023	$11,429,551	($4,756)	$254,108.96	($790.06)	$1,153.34	$252,165.56	99.54%
11208 YUCCA FD	2024	$14,654,686	($965,930)	$312,643.34	($31,775.99)	$1,343.47	$279,523.88	99.52%
11208	Total	$35,756,007	($974,999)	$798,955.32	($33,490.20)	$3,306.95	$762,158.17	99.57%
11209 DESERT HILLS FD	2022	$90,781,604	$24,069	$2,098,456.99	$976.01	$599.41	$2,098,833.59	99.97%
11209 DESERT HILLS FD	2023	$124,831,193	($28,271)	$2,398,889.07	($26.40)	$484.54	$2,398,378.13	99.98%
11209 DESERT HILLS FD	2024	$152,344,603	($632,395)	$2,737,528.35	($7,425.40)	$229.27	$2,729,873.68	99.99%
11209 DESERT HILLS FD	2025	$157,500,219	($433,432)	$2,918,727.28	($8,064.75)	$57,327.36	$2,853,335.17	98.03%
11209 DESERT HILLS FD	2026	$172,729,048	($3,706)	$3,172,220.31	($3,268.50)	$2,139,065.96	$1,029,885.85	32.5%
11209	Total	$698,186,667	($1,073,735)	$13,325,822.00	($17,809.04)	$2,197,706.54	$11,110,306.42	83.49%
11210 GOLDEN VALLEY FD	2022	$84,947,436	($109,423)	$2,098,334.20	($8,265.27)	$13,314.43	$2,076,754.50	99.36%
11210 GOLDEN VALLEY FD	2023	$101,836,032	($157,674)	$2,332,399.00	($8,762.00)	$11,482.06	$2,312,154.94	99.51%
11210 GOLDEN VALLEY FD	2024	$129,210,057	($1,493,828)	$2,665,419.24	($41,019.91)	$7,573.86	$2,616,825.47	99.71%
11210 GOLDEN VALLEY FD	2025	$154,204,856	($52,850)	$3,278,619.22	($1,593.58)	$95,846.43	$3,181,179.21	97.08%
11210 GOLDEN VALLEY FD	2026	$161,088,028	($1,233)	$3,568,968.47	($13,893.19)	$2,111,359.64	$1,443,715.64	40.61%

Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2022, Receivable On 10/31/26, With Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
11210	Total	$631,286,409	($1,815,008)	$13,943,740.13	($73,533.95)	$2,239,576.42	$11,630,629.76	83.85%
11211 COLORADO CITY FD	2022	$39,824,638	($115,599)	$589,892.01	($2,880.20)	$333.59	$586,678.22	99.94%
11211 COLORADO CITY FD	2023	$45,928,539	($230,603)	$682,265.92	($2,147.38)	$1,296.19	$678,822.35	99.81%
11211 COLORADO CITY FD	2024	$61,956,634	($1,673,357)	$813,106.85	($12,639.42)	$4,323.60	$796,143.83	99.46%
11211 COLORADO CITY FD	2025	$52,925,186	($109,527)	$901,036.71	($3,880.06)	$39,099.18	$858,057.47	95.64%
11211 COLORADO CITY FD	2026	$65,685,895	$0	$1,009,893.13	$0.00	$683,017.38	$326,875.75	32.37%
11211	Total	$266,320,892	($2,129,086)	$3,996,194.62	($21,547.06)	$728,069.94	$3,246,577.62	81.68%
11212 GOLDEN SHORES FD	2022	$25,842,767	($121,423)	$628,281.63	($4,110.83)	$626.87	$623,543.93	99.9%
11212 GOLDEN SHORES FD	2023	$29,790,517	($151,901)	$738,009.46	($5,428.96)	$627.68	$731,952.82	99.91%
11212 GOLDEN SHORES FD	2024	$34,312,502	($75,809)	$725,375.80	($2,406.27)	$1,550.29	$721,419.24	99.79%
11212 GOLDEN SHORES FD	2025	$33,873,207	($625)	$743,614.58	($60.07)	$18,572.96	$724,981.55	97.5%
11212 GOLDEN SHORES FD	2026	$36,151,029	$0	$756,366.14	($419.69)	$536,315.17	$219,631.28	29.05%
11212	Total	$159,970,022	($349,758)	$3,591,647.61	($12,425.82)	$557,692.97	$3,021,528.82	84.42%
11213 PINE LAKE FD	2022	$3,896,716	($3,500)	$102,014.21	($99.06)	$0.00	$101,915.15	100%
11213 PINE LAKE FD	2023	$5,983,158	($3,814)	$108,147.26	($104.01)	$0.00	$108,043.25	100%
11213 PINE LAKE FD	2024	$7,130,252	($264,403)	$113,818.74	($5,265.93)	$0.00	$108,552.81	100%
11213 PINE LAKE FD	2025	$6,179,340	$0	$111,992.46	$0.00	$3,158.79	$108,833.67	97.18%
11213 PINE LAKE FD	2026	$5,686,676	$0	$112,017.36	$0.00	$77,133.03	$34,884.33	31.14%
11213	Total	$28,876,142	($271,717)	$547,990.03	($5,469.00)	$80,291.82	$462,229.21	85.2%
11214 PINION PINES FD	2022	$12,403,322	($4,701)	$336,614.91	($96.74)	$0.00	$336,518.17	100%
11214 PINION PINES FD	2023	$14,610,269	($5,382)	$363,462.91	($97.58)	$0.00	$363,365.33	100%
11214 PINION PINES FD	2024	$16,704,510	($216,683)	$363,667.69	($3,519.98)	$0.00	$360,147.71	100%
11214 PINION PINES FD	2025	$16,004,365	$0	$362,971.00	$0.00	$5,134.03	$357,836.97	98.59%
11214 PINION PINES FD	2026	$16,410,449	$0	$351,413.52	($1,101.06)	$289,442.57	$60,869.89	17.38%
11214	Total	$76,132,915	($226,766)	$1,778,130.03	($4,815.36)	$294,576.60	$1,478,738.07	83.39%
11215 LAKE MOHAVE RANCHOS FD	2022	$28,292,127	($32,264)	$691,227.95	($2,678.60)	$3,355.26	$685,194.09	99.51%
11215 LAKE MOHAVE RANCHOS FD	2023	$33,676,138	($10,178)	$760,176.66	($2,707.18)	$3,906.41	$753,563.07	99.48%
11215 LAKE MOHAVE RANCHOS FD	2024	$39,993,753	($93,001)	$863,061.36	($3,531.52)	$6,450.59	$853,079.25	99.25%
11215 LAKE MOHAVE RANCHOS FD	2025	$40,701,319	($22,605)	$900,995.82	($855.20)	$56,139.70	$844,000.92	93.76%
11215 LAKE MOHAVE RANCHOS FD	2026	$45,067,905	($117)	$954,335.98	($873.91)	$671,536.48	$281,925.59	29.57%
11215	Total	$187,731,242	($158,165)	$4,169,797.77	($10,646.41)	$741,388.44	$3,417,762.92	82.17%
11218 BEAVER DAM/LITTLEFIEL...	2022	$30,797,027	($41,070)	$650,367.80	($1,024.98)	$614.39	$648,728.43	99.91%
11218 BEAVER DAM/LITTLEFIEL...	2023	$37,620,440	($14,689)	$720,309.72	($1,026.02)	$1,004.47	$718,279.23	99.86%
11218 BEAVER DAM/LITTLEFIEL...	2024	$51,158,818	($608,798)	$797,674.10	($11,335.60)	$1,258.67	$785,079.83	99.84%
11218 BEAVER DAM/LITTLEFIEL...	2025	$54,961,391	$45,450	$923,676.80	$547.16	$18,218.23	$906,005.73	98.03%
11218 BEAVER DAM/LITTLEFIEL...	2026	$56,344,324	$0	$1,017,672.03	($3,206.17)	$696,071.81	$318,394.05	31.39%
11218	Total	$230,882,000	($619,107)	$4,109,700.45	($16,045.61)	$717,167.57	$3,376,487.27	82.48%

Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2022, Receivable On 10/31/26, With Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
11900 FIRE DIST ASSIST FUND	2022	$3,447,028,207	($3,952,310)	$2,302,845.91	($4,486.72)	$4,869.98	$2,293,489.21	99.79%
11900 FIRE DIST ASSIST FUND	2023	$4,155,432,216	($5,366,127)	$2,433,452.92	($5,258.94)	$2,243.13	$2,425,950.85	99.91%
11900 FIRE DIST ASSIST FUND	2024	$5,074,284,270	($31,821,485)	$2,587,212.03	($21,342.87)	$2,744.98	$2,563,124.18	99.89%
11900 FIRE DIST ASSIST FUND	2025	$5,043,474,843	($6,695,920)	$2,714,632.88	($3,590.04)	$48,090.86	$2,662,951.98	98.23%
11900 FIRE DIST ASSIST FUND	2026	$5,257,742,084	($49,342)	$2,863,067.09	($5,940.64)	$1,855,658.52	$1,001,467.93	35.05%
11900	Total	$22,977,961,620	($47,885,184)	$12,901,210.83	($40,619.21)	$1,913,607.47	$10,946,984.15	85.12%
13252 HOLIDAY LIGHTING DIST	2022	$48,927,470	($214,293)	$4,686.18	($24.95)	$0.57	$4,660.66	99.99%
13252 HOLIDAY LIGHTING DIST	2023	$58,354,525	($235,735)	$4,948.02	($28.01)	$2.82	$4,917.19	99.94%
13252 HOLIDAY LIGHTING DIST	2024	$73,366,433	($69,764)	$4,281.33	($4.88)	$1.31	$4,275.14	99.97%
13252 HOLIDAY LIGHTING DIST	2025	$71,932,374	$0	$6,564.25	($1.26)	$178.79	$6,384.20	97.28%
13252 HOLIDAY LIGHTING DIST	2026	$77,177,030	$0	$6,929.10	($7.46)	$4,535.29	$2,386.35	34.48%
13252	Total	$329,757,832	($519,792)	$27,408.88	($66.56)	$4,718.78	$22,623.54	82.74%
13253 BHC LIGHTING DIST #1 ...	2022	$22,471,729	($16,062)	$14,569.44	($12.16)	$0.21	$14,557.07	100%
13253 BHC LIGHTING DIST #1 ...	2023	$27,046,802	($19,640)	$16,858.84	($14.24)	$0.37	$16,844.23	100%
13253 BHC LIGHTING DIST #1 ...	2024	$31,911,950	($12,705)	$27,591.75	($5.78)	$0.64	$27,585.33	100%
13253 BHC LIGHTING DIST #1 ...	2025	$32,496,736	($6,095)	$15,974.13	($1.04)	$151.47	$15,821.62	99.05%
13253 BHC LIGHTING DIST #1 ...	2026	$34,604,013	$0	$17,395.42	$0.00	$10,806.60	$6,588.82	37.88%
13253	Total	$148,531,230	($54,502)	$92,389.58	($33.22)	$10,959.29	$81,397.07	88.13%
13254 BHC LIGHTING DIST #2 ...	2022	$2,614,031	($2,504)	$1,157.22	($1.53)	$0.00	$1,155.69	100%
13254 BHC LIGHTING DIST #2 ...	2023	$3,164,554	($2,936)	$1,624.80	($2.43)	$0.00	$1,622.37	100%
13254 BHC LIGHTING DIST #2 ...	2024	$3,888,369	$0	$2,724.07	$0.00	$0.00	$2,724.07	100%
13254 BHC LIGHTING DIST #2 ...	2025	$3,903,965	$0	$1,427.87	$0.00	$23.29	$1,404.58	98.37%
13254 BHC LIGHTING DIST #2 ...	2026	$3,931,795	$0	$1,811.54	$0.00	$1,193.43	$618.11	34.12%
13254	Total	$17,502,714	($5,440)	$8,745.50	($3.96)	$1,216.72	$7,524.82	86.08%
13255 BHC LIGHTING DIST #3 ...	2022	$9,262,070	($91)	$1,496.06	($0.02)	$0.13	$1,495.91	99.99%
13255 BHC LIGHTING DIST #3 ...	2023	$8,947,427	($108)	$1,959.80	($0.03)	$0.92	$1,958.85	99.95%
13255 BHC LIGHTING DIST #3 ...	2024	$11,256,304	$0	$2,756.42	$0.00	$0.98	$2,755.44	99.96%
13255 BHC LIGHTING DIST #3 ...	2025	$13,659,481	$0	$1,451.79	$0.00	$0.00	$1,451.79	100%
13255 BHC LIGHTING DIST #3 ...	2026	$11,285,794	$0	$1,510.51	$0.00	$1,242.14	$268.37	17.77%
13255	Total	$54,411,076	($199)	$9,174.58	($0.05)	$1,244.17	$7,930.36	86.44%
13256 BHC LIGHTING DIST #4 ...	2022	$1,889,283	($16)	$437.93	$0.00	$0.00	$437.93	100%
13256 BHC LIGHTING DIST #4 ...	2023	$2,323,600	($20)	$275.52	($0.03)	$0.00	$275.49	100%
13256 BHC LIGHTING DIST #4 ...	2024	$2,657,410	$0	$799.59	$0.00	$0.00	$799.59	100%
13256 BHC LIGHTING DIST #4 ...	2025	$2,636,722	$0	$448.98	$0.00	$0.00	$448.98	100%
13256 BHC LIGHTING DIST #4 ...	2026	$2,682,902	$0	$529.17	$0.00	$317.48	$211.69	40%
13256	Total	$12,189,917	($36)	$2,491.19	($0.03)	$317.48	$2,173.68	87.26%
13257 BHC LIGHTING DIST #6 ...	2022	$1,106,887	($10,634)	$658.53	($16.78)	$0.00	$641.75	100%

Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2022, Receivable On 10/31/26, With Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
13257 BHC LIGHTING DIST #6 ...	2023	$1,177,895	($12,399)	$538.18	($15.57)	$0.00	$522.61	100%
13257 BHC LIGHTING DIST #6 ...	2024	$1,885,274	$0	$1,156.11	$0.00	$0.00	$1,156.11	100%
13257 BHC LIGHTING DIST #6 ...	2025	$2,490,797	$0	$632.11	$0.00	$0.00	$632.11	100%
13257 BHC LIGHTING DIST #6 ...	2026	$2,250,329	$0	$849.40	$0.00	$471.56	$377.84	44.48%
13257	Total	$8,911,182	($23,033)	$3,834.33	($32.35)	$471.56	$3,330.42	87.6%
13258 BHC LIGHTING DIST #5 ...	2022	$31,941,026	($296,719)	$13,745.07	($165.87)	$5.37	$13,573.83	99.96%
13258 BHC LIGHTING DIST #5 ...	2023	$37,940,064	($366,970)	$15,877.70	($222.14)	$7.22	$15,648.34	99.95%
13258 BHC LIGHTING DIST #5 ...	2024	$42,816,559	($8,639)	$27,262.83	($5.99)	$24.34	$27,232.50	99.91%
13258 BHC LIGHTING DIST #5 ...	2025	$44,009,999	$0	$15,761.47	$0.00	$138.87	$15,622.60	99.12%
13258 BHC LIGHTING DIST #5 ...	2026	$43,696,691	$0	$20,094.50	($150.33)	$13,153.81	$6,790.36	34.05%
13258	Total	$200,404,339	($672,328)	$92,741.57	($544.33)	$13,329.61	$78,867.63	85.54%
13259 BHC LIGHTING DIST #7 ...	2022	$606,316	($55)	$631.93	($0.07)	$0.10	$631.76	99.98%
13259 BHC LIGHTING DIST #7 ...	2023	$695,128	($64)	$666.05	($0.08)	$0.00	$665.97	100%
13259 BHC LIGHTING DIST #7 ...	2024	$863,587	$0	$1,246.45	$0.00	$0.00	$1,246.45	100%
13259 BHC LIGHTING DIST #7 ...	2025	$825,784	$0	$594.96	$0.00	$0.00	$594.96	100%
13259 BHC LIGHTING DIST #7 ...	2026	$849,917	$0	$919.04	$0.00	$578.98	$340.06	37%
13259	Total	$3,840,732	($119)	$4,058.43	($0.15)	$579.08	$3,479.20	85.73%
13261 BHC LIGHTING DIST #12...	2022	$748,728	$0	$757.77	$0.00	$0.00	$757.77	100%
13261 BHC LIGHTING DIST #12...	2023	$930,525	$0	$823.90	$0.00	$0.00	$823.90	100%
13261 BHC LIGHTING DIST #12...	2024	$1,174,019	$0	$1,837.27	$0.00	$0.39	$1,836.88	99.98%
13261 BHC LIGHTING DIST #12...	2025	$1,233,390	$0	$523.24	$0.00	$0.10	$523.14	99.98%
13261 BHC LIGHTING DIST #12...	2026	$1,326,802	$0	$735.79	$0.00	$558.31	$177.48	24.12%
13261	Total	$5,413,464	$0	$4,677.97	$0.00	$558.80	$4,119.17	88.05%
13262 BHC LIGHTING DIST #13...	2022	$335,385	$0	$379.83	$0.00	$0.00	$379.83	100%
13262 BHC LIGHTING DIST #13...	2023	$443,201	($131)	$514.55	($0.26)	$0.00	$514.29	100%
13262 BHC LIGHTING DIST #13...	2024	$536,748	$0	$876.15	$0.00	$0.00	$876.15	100%
13262 BHC LIGHTING DIST #13...	2025	$537,293	$0	$403.52	$0.00	$20.59	$382.93	94.9%
13262 BHC LIGHTING DIST #13...	2026	$532,947	$0	$632.05	$0.00	$426.26	$205.79	32.56%
13262	Total	$2,385,574	($131)	$2,806.10	($0.26)	$446.85	$2,358.99	84.07%
13263 BHC LIGHTING DIST #14...	2022	$1,613,489	$0	$1,136.31	$0.00	$0.00	$1,136.31	100%
13263 BHC LIGHTING DIST #14...	2023	$3,002,668	$0	$1,391.55	$0.00	$0.00	$1,391.55	100%
13263 BHC LIGHTING DIST #14...	2024	$3,470,214	$0	$2,212.61	$0.00	$0.00	$2,212.61	100%
13263 BHC LIGHTING DIST #14...	2025	$3,514,699	$0	$1,308.99	$0.00	$13.12	$1,295.87	99%
13263 BHC LIGHTING DIST #14...	2026	$3,719,334	$0	$1,231.05	$0.00	$647.16	$583.89	47.43%
13263	Total	$15,320,404	$0	$7,280.51	$0.00	$660.28	$6,620.23	90.93%
13264 BHC LIGHTING DIST #11...	2022	$21,518,139	($1,971)	$7,699.26	($1.01)	$0.04	$7,698.21	100%
13264 BHC LIGHTING DIST #11...	2023	$27,512,312	($3,176)	$10,149.78	($1.86)	$3.77	$10,144.15	99.96%

Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2022, Receivable On 10/31/26, With Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
13264 BHC LIGHTING DIST #11...	2024	$34,099,552	($134,721)	$6,190.58	($28.66)	$6.16	$6,155.76	99.9%
13264 BHC LIGHTING DIST #11...	2025	$35,180,773	$0	$10,334.81	$0.00	$248.61	$10,086.20	97.59%
13264 BHC LIGHTING DIST #11...	2026	$38,094,096	$0	$8,216.94	($48.75)	$5,322.79	$2,845.40	34.84%
13264	Total	$156,404,872	($139,868)	$42,591.37	($80.28)	$5,581.37	$36,929.72	86.87%
13265 BHC LIGHTING DIST #15...	2022	$5,644,142	($742)	$1,668.41	($0.25)	$0.00	$1,668.16	100%
13265 BHC LIGHTING DIST #15...	2023	$6,829,835	($879)	$2,030.07	($0.56)	$0.00	$2,029.51	100%
13265 BHC LIGHTING DIST #15...	2024	$7,489,661	$0	$3,049.90	$0.00	$0.00	$3,049.90	100%
13265 BHC LIGHTING DIST #15...	2025	$7,481,762	$0	$0.00	$0.00	$0.00	$0.00	N/A
13265 BHC LIGHTING DIST #15...	2026	$7,709,012	$0	$3,025.11	$0.00	$1,904.10	$1,121.01	37.06%
13265	Total	$35,154,412	($1,621)	$9,773.49	($0.81)	$1,904.10	$7,868.58	80.52%
13266 BHC LIGHTING DIST #16...	2022	$92,760	$0	$109.99	$0.00	$0.00	$109.99	100%
13266 BHC LIGHTING DIST #16...	2023	$109,360	$0	$213.02	$0.00	$0.00	$213.02	100%
13266 BHC LIGHTING DIST #16...	2024	$125,031	$0	$307.02	$0.00	$0.00	$307.02	100%
13266 BHC LIGHTING DIST #16...	2025	$117,954	$0	$152.97	$0.00	$0.00	$152.97	100%
13266 BHC LIGHTING DIST #16...	2026	$157,156	$0	$193.02	$0.00	$134.80	$58.22	30.16%
13266	Total	$602,261	$0	$976.02	$0.00	$134.80	$841.22	86.19%
13267 BHC LIGHTING DIST #9 ...	2022	$2,813,853	($680)	$2,058.09	($0.76)	$0.08	$2,057.25	100%
13267 BHC LIGHTING DIST #9 ...	2023	$3,585,092	($123,780)	$2,501.59	($22.31)	$0.00	$2,479.28	100%
13267 BHC LIGHTING DIST #9 ...	2024	$3,667,983	($68,731)	$4,032.23	($82.76)	$0.14	$3,949.33	100%
13267 BHC LIGHTING DIST #9 ...	2025	$3,828,243	($19,192)	$1,972.21	($16.52)	$17.16	$1,938.53	99.12%
13267 BHC LIGHTING DIST #9 ...	2026	$3,935,596	$0	$2,175.17	($25.94)	$1,466.65	$682.58	31.76%
13267	Total	$17,830,767	($212,383)	$12,739.29	($148.29)	$1,484.03	$11,106.97	88.21%
13268 BHC LIGHTING DIST #17...	2022	$3,232,993	($566)	$1,775.62	($0.44)	$0.00	$1,775.18	100%
13268 BHC LIGHTING DIST #17...	2023	$4,792,972	($1,568)	$2,449.23	($1.22)	$0.00	$2,448.01	100%
13268 BHC LIGHTING DIST #17...	2024	$6,409,699	$0	$2,233.01	$0.00	$0.00	$2,233.01	100%
13268 BHC LIGHTING DIST #17...	2025	$6,630,072	$0	$3,248.51	$0.00	$16.65	$3,231.86	99.49%
13268 BHC LIGHTING DIST #17...	2026	$7,501,424	$0	$2,315.32	$0.00	$1,256.20	$1,059.12	45.74%
13268	Total	$28,567,160	($2,134)	$12,021.69	($1.66)	$1,272.85	$10,747.18	89.41%
13274 BHC LIGHTING DIST #23...	2022	$7,099,985	($354)	$8,791.86	($40.79)	$0.00	$8,751.07	100%
13274 BHC LIGHTING DIST #23...	2023	$8,774,448	($5,553)	$14,346.34	($18.00)	$0.00	$14,328.34	100%
13274 BHC LIGHTING DIST #23...	2024	$11,106,691	($29,056)	$20,944.38	($73.43)	$5.84	$20,865.11	99.97%
13274 BHC LIGHTING DIST #23...	2025	$11,785,491	($3,116)	$11,726.74	($9.61)	$113.65	$11,603.48	99.03%
13274 BHC LIGHTING DIST #23...	2026	$12,332,266	$0	$11,399.13	$0.00	$7,028.95	$4,370.18	38.34%
13274	Total	$51,098,881	($38,079)	$67,208.45	($141.83)	$7,148.44	$59,918.18	89.34%
14900 MOHAVE COUNTY LIBRARY...	2022	$3,447,028,207	($3,952,310)	$5,867,651.32	($11,432.23)	$12,408.77	$5,843,810.32	99.79%
14900 MOHAVE COUNTY LIBRARY...	2023	$4,155,432,216	($5,366,127)	$6,200,438.08	($13,399.74)	$5,715.48	$6,181,322.86	99.91%
14900 MOHAVE COUNTY LIBRARY...	2024	$5,074,284,270	($31,821,485)	$6,592,216.17	($54,381.61)	$6,994.24	$6,530,840.32	99.89%

Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2022, Receivable On 10/31/26, With Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
14900 MOHAVE COUNTY LIBRARY...	2025	$5,043,474,843	($6,695,920)	$5,831,031.47	($7,711.34)	$103,299.14	$5,720,020.99	98.23%
14900 MOHAVE COUNTY LIBRARY...	2026	$5,257,742,084	($49,342)	$6,149,868.22	($12,760.54)	$3,985,954.45	$2,151,153.23	35.05%
14900	Total	$22,977,961,620	($47,885,184)	$30,641,205.26	($99,685.46)	$4,114,372.08	$26,427,147.72	86.53%
15000 MOHAVE COUNTY FLOOD C...	2022	$0	$6,143	$10,163,808.92	($8,426.47)	$19,482.36	$10,135,900.09	99.81%
15000 MOHAVE COUNTY FLOOD C...	2023	$0	$0	$10,812,165.34	($9,608.77)	$4,702.45	$10,797,854.12	99.96%
15000 MOHAVE COUNTY FLOOD C...	2024	$0	$0	$11,615,039.34	($84,742.46)	$6,839.82	$11,523,457.06	99.94%
15000 MOHAVE COUNTY FLOOD C...	2025	$0	$0	$12,283,778.84	($14,165.86)	$227,772.86	$12,041,840.12	98.14%
15000 MOHAVE COUNTY FLOOD C...	2026	$0	$0	$13,083,121.64	($29,226.58)	$8,325,235.67	$4,728,659.39	36.22%
15000	Total	$0	$6,143	$57,957,914.08	($146,170.14)	$8,584,033.16	$49,227,710.78	85.15%
16714 HAVASU HEIGHTS WATER	2023	$0	$0	$0.00	$373.44	$0.00	$373.44	100%
16731 MOHAVE WATER CONSERVA...	2022	$64,219,705	($20,199)	$0.00	$0.00	$0.00	$0.00	N/A
16731 MOHAVE WATER CONSERVA...	2023	$75,509,154	($10,816)	$0.00	$0.00	$0.00	$0.00	N/A
16731 MOHAVE WATER CONSERVA...	2024	$90,177,689	($109,962)	$0.00	$0.00	$0.00	$0.00	N/A
16731 MOHAVE WATER CONSERVA...	2025	$92,037,213	($10,378)	$0.00	$0.00	$0.00	$0.00	N/A
16731 MOHAVE WATER CONSERVA...	2026	$95,265,128	$0	$0.00	$0.00	$0.00	$0.00	N/A
16731	Total	$417,208,889	($151,355)	$0.00	$0.00	$0.00	$0.00	N/A
16760 CENTENNIAL PARK DOM W...	2022	$11,867,989	($19,345)	$41,472.44	($77.88)	$15.47	$41,379.09	99.96%
16760 CENTENNIAL PARK DOM W...	2023	$13,385,927	($31,736)	$47,690.38	($75.57)	$20.72	$47,594.09	99.96%
16760 CENTENNIAL PARK DOM W...	2024	$17,366,370	($433,708)	$48,987.72	($392.06)	$27.61	$48,568.05	99.94%
16760 CENTENNIAL PARK DOM W...	2025	$14,972,654	($102,726)	$57,264.02	($753.66)	$904.86	$55,605.50	98.4%
16760 CENTENNIAL PARK DOM W...	2026	$17,702,749	$0	$56,198.76	$0.00	$30,103.06	$26,095.70	46.43%
16760	Total	$75,295,689	($587,515)	$251,613.32	($1,299.17)	$31,071.72	$219,242.43	87.59%
16770 MOHAVE VALLEY IRRIG &...	2022	$0	$0	$0.00	$2.28	$0.00	$2.28	100%
16770 MOHAVE VALLEY IRRIG &...	2023	$0	$0	$0.00	$4.92	$0.00	$4.92	100%
16770	Total	$0	$0	$0.00	$7.20	$0.00	$7.20	100%
16780 CHLORIDE DOMESTIC WAT...	2022	$2,155,611	($3,619)	$46,098.34	($289.84)	$39.83	$45,768.67	99.91%
16780 CHLORIDE DOMESTIC WAT...	2023	$2,481,677	$1,927	$50,096.04	$24.97	$51.65	$50,069.36	99.9%
16780 CHLORIDE DOMESTIC WAT...	2024	$3,147,764	($141,409)	$54,110.16	($3,045.95)	$50.23	$51,013.98	99.9%
16780 CHLORIDE DOMESTIC WAT...	2025	$2,970,157	$0	$61,895.10	$0.00	$2,355.33	$59,539.77	96.19%
16780 CHLORIDE DOMESTIC WAT...	2026	$3,078,504	$0	$64,589.96	($303.90)	$39,512.10	$24,773.96	38.54%
16780	Total	$13,833,713	($143,101)	$276,789.60	($3,614.72)	$42,009.14	$231,165.74	84.62%
19000 PEST ABATEMENT DIST	2022	$410,475,880	($769,052)	$435,607.32	($1,315.00)	$102.03	$434,190.29	99.98%
19000 PEST ABATEMENT DIST	2023	$478,593,577	($1,022,022)	$547,402.41	($1,558.40)	$197.19	$545,646.82	99.96%
19000 PEST ABATEMENT DIST	2024	$598,432,630	($2,341,266)	$504,724.75	($2,377.26)	$225.22	$502,122.27	99.96%
19000 PEST ABATEMENT DIST	2025	$621,320,200	($641,956)	$487,181.00	($447.98)	$11,973.76	$474,759.26	97.54%
19000 PEST ABATEMENT DIST	2026	$637,882,047	($33,714)	$448,192.02	($853.50)	$304,329.82	$143,008.70	31.97%
19000	Total	$2,746,704,334	($4,808,010)	$2,423,107.50	($6,552.14)	$316,828.02	$2,099,727.34	86.89%

Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2022, Receivable On 10/31/26, With Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
2000 MOHAVE COUNTY	2022	$2,555,224,468	($3,649,078)	$40,407,976.54	($78,726.76)	$85,451.62	$40,243,798.16	99.79%
2000 MOHAVE COUNTY	2023	$2,692,705,119	($4,720,555)	$42,699,703.98	($92,279.25)	$39,360.77	$42,568,063.96	99.91%
2000 MOHAVE COUNTY	2024	$2,852,933,824	($21,654,195)	$45,397,828.43	($374,503.10)	$48,166.12	$44,975,159.21	99.89%
2000 MOHAVE COUNTY	2025	$2,991,015,250	($2,803,065)	$49,262,423.27	($65,147.73)	$872,705.21	$48,324,570.33	98.23%
2000 MOHAVE COUNTY	2026	$3,167,691,960	($40,851)	$51,956,231.11	($107,805.20)	$33,674,737.62	$18,173,688.29	35.05%
2000	Total	$14,259,570,621	($32,867,744)	$229,724,163.33	($718,462.04)	$34,720,421.34	$194,285,279.95	84.84%
20001 MOHAVE COUNTY RD IMP ...	2022	$1,011,248	$0	$0.00	$0.00	$0.00	$0.00	N/A
20001 MOHAVE COUNTY RD IMP ...	2023	$1,487,932	$0	$7,638.57	$0.00	$0.00	$7,638.57	100%
20001 MOHAVE COUNTY RD IMP ...	2024	$1,840,496	($30,177)	$10,425.38	($197.76)	$39.97	$10,187.65	99.61%
20001 MOHAVE COUNTY RD IMP ...	2025	$1,626,638	$0	$5,002.48	$0.00	$91.93	$4,910.55	98.16%
20001 MOHAVE COUNTY RD IMP ...	2026	$1,821,331	$0	$6,152.41	$0.00	$4,104.52	$2,047.89	33.29%
20001	Total	$7,787,645	($30,177)	$29,218.84	($197.76)	$4,236.42	$24,784.66	85.4%
2001 STATE SCHOOL TAX EQUAL...	2022	$2,555,224,468	($3,649,078)	$0.00	$0.00	$0.00	$0.00	N/A
2001 STATE SCHOOL TAX EQUAL...	2023	$2,692,705,119	($4,720,555)	$0.00	$0.00	$0.00	$0.00	N/A
2001 STATE SCHOOL TAX EQUAL...	2024	$2,852,851,382	($21,654,195)	$0.00	$0.00	$0.00	$0.00	N/A
2001 STATE SCHOOL TAX EQUAL...	2025	$2,991,015,250	($2,803,065)	$0.00	$0.00	$0.00	$0.00	N/A
2001 STATE SCHOOL TAX EQUAL...	2026	$3,167,691,960	($40,851)	$0.00	$0.00	$0.00	$0.00	N/A
2001	Total	$14,259,488,179	($32,867,744)	$0.00	$0.00	$0.00	$0.00	N/A
28000 MO CO TV CID	2022	$3,447,028,207	($3,952,310)	$1,296,502.25	($2,526.02)	$2,741.79	$1,291,234.44	99.79%
28000 MO CO TV CID	2023	$4,155,432,216	($5,366,127)	$1,370,033.96	($2,960.81)	$1,262.85	$1,365,810.30	99.91%
28000 MO CO TV CID	2024	$5,074,284,270	($31,821,485)	$1,456,600.34	($12,016.02)	$1,545.43	$1,443,038.89	99.89%
28000 MO CO TV CID	2025	$5,043,474,843	($6,695,920)	$985,411.73	($1,303.16)	$17,456.97	$966,651.60	98.23%
28000 MO CO TV CID	2026	$5,257,742,084	($49,342)	$1,039,293.41	($2,156.46)	$673,604.05	$363,532.90	35.05%
28000	Total	$22,977,961,620	($47,885,184)	$6,147,841.69	($20,962.47)	$696,611.09	$5,430,268.13	88.63%
28602 LAKE HAVASU CITY IMP ...	2022	$3,652,705	$0	$16,135.00	$0.00	$0.00	$16,135.00	100%
28602 LAKE HAVASU CITY IMP ...	2023	$4,664,094	$0	$16,941.88	$0.00	$0.00	$16,941.88	100%
28602 LAKE HAVASU CITY IMP ...	2024	$5,305,284	($321,869)	$18,364.28	($1,177.13)	$0.00	$17,187.15	100%
28602 LAKE HAVASU CITY IMP ...	2025	$6,110,946	$0	$18,622.88	($362.32)	$1,739.52	$16,521.04	90.47%
28602 LAKE HAVASU CITY IMP ...	2026	$7,015,133	$0	$21,564.45	$0.00	$17,213.00	$4,351.45	20.18%
28602	Total	$26,748,162	($321,869)	$91,628.49	($1,539.45)	$18,952.52	$71,136.52	78.96%
28604 LAKE HAVASU CITY IMPR...	2022	$18,492,857	$0	$63,991.53	$0.00	$6.58	$63,984.95	99.99%
28604 LAKE HAVASU CITY IMPR...	2023	$17,854,573	$0	$0.00	$0.00	$0.00	$0.00	N/A
28604	Total	$36,347,430	$0	$63,991.53	$0.00	$6.58	$63,984.95	99.99%
30010 CAVIAT	2022	$6,385,994	($2,949)	$1,602.99	($1.73)	$0.45	$1,600.81	99.97%
30010 CAVIAT	2023	$7,836,956	($19,694)	$1,729.85	($8.91)	$0.46	$1,720.48	99.97%
30010 CAVIAT	2024	$10,391,329	($538,312)	$1,906.21	($17.65)	$3.25	$1,885.31	99.83%
30010 CAVIAT	2025	$8,418,589	$0	$2,140.42	($1.30)	$155.88	$1,983.24	92.71%

Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2022, Receivable On 10/31/26, With Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
30010 CAVIAT	2026	$10,110,152	$0	$2,321.42	$0.00	$1,758.26	$563.16	24.26%
30010	Total	$43,143,020	($560,955)	$9,700.89	($29.59)	$1,918.30	$7,753.00	80.17%
30020 WESTERN AZ VOCATION E...	2022	$3,195,117,229	($3,685,753)	$1,088,900.33	($2,117.72)	$2,352.32	$1,084,430.29	99.78%
30020 WESTERN AZ VOCATION E...	2023	$3,880,773,692	($4,987,565)	$1,151,665.86	($2,509.81)	$1,002.89	$1,148,153.16	99.91%
30020 WESTERN AZ VOCATION E...	2024	$4,751,528,625	($27,717,113)	$1,225,322.46	($9,733.49)	$1,160.34	$1,214,428.63	99.9%
30020 WESTERN AZ VOCATION E...	2025	$4,730,798,384	($6,554,858)	$1,286,419.70	($1,726.88)	$22,024.95	$1,262,667.87	98.29%
30020 WESTERN AZ VOCATION E...	2026	$4,922,920,070	($48,730)	$1,357,952.40	($2,864.68)	$875,429.00	$479,658.72	35.4%
30020	Total	$21,481,138,000	($42,994,019)	$6,110,260.75	($18,952.58)	$901,969.50	$5,189,338.67	85.19%
32000 STERLING CFD #1	2022	$105,812	$0	$194.49	$0.00	$0.00	$194.49	100%
32000 STERLING CFD #1	2023	$220,083	$0	$202.23	$0.00	$0.00	$202.23	100%
32000 STERLING CFD #1	2024	$240,761	($9)	$267.46	($0.03)	$0.53	$266.90	99.8%
32000 STERLING CFD #1	2025	$236,393	$0	$279.06	$0.00	$178.90	$100.16	35.89%
32000 STERLING CFD #1	2026	$270,005	$0	$292.00	$0.00	$130.14	$161.86	55.43%
32000	Total	$1,073,054	($9)	$1,235.24	($0.03)	$309.57	$925.64	74.94%
32001 STERLING CFD #2	2022	$182,928	$0	$241.83	$0.00	$0.00	$241.83	100%
32001 STERLING CFD #2	2023	$199,482	$0	$241.97	$0.00	$0.00	$241.97	100%
32001 STERLING CFD #2	2024	$191,416	($2)	$223.42	($0.01)	$0.00	$223.41	100%
32001 STERLING CFD #2	2025	$168,176	$0	$215.77	$0.00	$15.01	$200.76	93.04%
32001 STERLING CFD #2	2026	$270,973	$0	$209.53	$0.00	$176.58	$32.95	15.73%
32001	Total	$1,012,975	($2)	$1,132.52	($0.01)	$191.59	$940.92	83.08%
33201 BULLHEAD CITY FIRE BONDS	2022	$512,143,398	($1,248,931)	$1,050,324.14	($3,720.66)	$259.19	$1,046,344.29	99.98%
33201 BULLHEAD CITY FIRE BONDS	2023	$599,087,119	($1,648,055)	$1,075,174.91	($3,873.87)	$383.61	$1,070,917.43	99.96%
33201 BULLHEAD CITY FIRE BONDS	2024	$741,055,794	($2,431,341)	$1,088,923.58	($4,219.03)	$486.78	$1,084,217.77	99.96%
33201 BULLHEAD CITY FIRE BONDS	2025	$769,067,193	($667,243)	$591,789.96	($460.70)	$12,714.82	$578,614.44	97.85%
33201 BULLHEAD CITY FIRE BONDS	2026	$785,954,051	($33,714)	$982,468.65	($2,240.30)	$659,935.59	$320,292.76	32.68%
33201	Total	$3,407,307,555	($6,029,284)	$4,788,681.24	($14,514.56)	$673,779.99	$4,100,386.69	85.89%
4152 LAKE HAVASU CITY	2022	$960,982,459	($117,506)	$6,005,118.97	($1,222.83)	$259.65	$6,003,636.49	100%
4152 LAKE HAVASU CITY	2023	$1,016,807,018	($270,000)	$6,364,781.84	($2,592.94)	$600.50	$6,361,588.40	99.99%
4152 LAKE HAVASU CITY	2024	$1,078,823,650	($3,354,546)	$6,783,095.15	($21,540.13)	$1,287.87	$6,760,267.15	99.98%
4152 LAKE HAVASU CITY	2025	$1,141,515,047	($969,809)	$7,194,430.95	($10,013.86)	$91,780.65	$7,092,636.44	98.72%
4152 LAKE HAVASU CITY	2026	$1,211,609,223	$0	$7,617,978.47	($12,490.32)	$4,770,804.01	$2,834,684.14	37.27%
4152	Total	$5,409,737,397	($4,711,861)	$33,965,405.38	($47,860.08)	$4,864,732.68	$29,052,812.62	85.66%
5003 HACKBERRY ELEM SD #3	2022	$29,505,042	($19,796)	$1,028,679.51	($1,070.82)	$2,124.90	$1,025,483.79	99.79%
5003 HACKBERRY ELEM SD #3	2023	$30,092,211	($18,651)	$898,105.43	($862.99)	$1,748.41	$895,494.03	99.81%
5003 HACKBERRY ELEM SD #3	2024	$28,764,661	($137,107)	$880,182.74	($5,039.15)	$3,758.65	$871,384.94	99.57%
5003 HACKBERRY ELEM SD #3	2025	$29,700,340	($10,222)	$887,665.06	($336.97)	$24,439.06	$862,889.03	97.25%
5003 HACKBERRY ELEM SD #3	2026	$30,713,273	$0	$895,533.11	($1,016.88)	$674,145.73	$220,370.50	24.64%

Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2022, Receivable On 10/31/26, With Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
5003	Total	$148,775,527	($185,776)	$4,590,165.85	($8,326.81)	$706,216.75	$3,875,622.29	84.59%
5003_S HACKBERRY ELEM SD #3	2022	$0	$0	($94,817.04)	$43.64	($111.12)	($94,662.28)	99.88%
5003_S HACKBERRY ELEM SD #3	2023	$0	$0	($96,713.18)	$43.86	($112.06)	($96,557.26)	99.88%
5003_S HACKBERRY ELEM SD #3	2024	$0	$0	($101,900.82)	($1.08)	($124.52)	($101,777.38)	99.88%
5003_S HACKBERRY ELEM SD #3	2025	$0	$0	($108,797.56)	$35.54	($2,501.74)	($106,260.28)	97.7%
5003_S HACKBERRY ELEM SD #3	2026	$0	$0	($116,152.32)	$476.00	($73,652.11)	($42,024.21)	36.33%
5003_S	Total	$0	$0	($518,380.92)	$597.96	($76,501.55)	($441,281.41)	85.23%
5006 OWENS ELEM SD #6	2022	$17,718,181	($35,806)	$556,317.03	($1,803.76)	$1,148.11	$553,365.16	99.79%
5006 OWENS ELEM SD #6	2023	$18,515,524	($38,398)	$545,080.68	($1,907.43)	$1,181.12	$541,992.13	99.78%
5006 OWENS ELEM SD #6	2024	$19,051,038	($40,669)	$530,151.87	($1,776.45)	$1,480.79	$526,894.63	99.72%
5006 OWENS ELEM SD #6	2025	$18,836,509	($8,852)	$502,392.84	($363.88)	$19,461.56	$482,567.40	96.12%
5006 OWENS ELEM SD #6	2026	$18,848,783	$0	$503,067.33	($186.97)	$365,479.23	$137,401.13	27.32%
5006	Total	$92,970,035	($123,725)	$2,637,009.75	($6,038.49)	$388,750.81	$2,242,220.45	85.22%
5006_S OWENS ELEM SD #6	2022	$0	$0	($18,143.92)	$0.00	($43.02)	($18,100.90)	99.76%
5006_S OWENS ELEM SD #6	2023	$0	$0	($17,909.24)	$0.00	($43.64)	($17,865.60)	99.76%
5006_S OWENS ELEM SD #6	2024	$0	$0	($18,554.40)	($16.42)	($44.20)	($18,526.62)	99.76%
5006_S OWENS ELEM SD #6	2025	$0	$0	($19,624.18)	$176.90	($1,546.03)	($17,901.25)	92.05%
5006_S OWENS ELEM SD #6	2026	$0	$0	($19,578.82)	$67.36	($12,427.88)	($7,083.58)	36.3%
5006_S	Total	$0	$0	($93,810.56)	$227.84	($14,104.77)	($79,477.95)	84.93%
5010 MOCCASIN-FREDONIA SD #10	2022	$3,639,622	($3,933)	$164,793.78	($177.68)	$45.74	$164,570.36	99.97%
5010 MOCCASIN-FREDONIA SD #10	2023	$3,904,457	($19,667)	$174,887.54	($901.04)	$46.48	$173,940.02	99.97%
5010 MOCCASIN-FREDONIA SD #10	2024	$4,362,426	($110,132)	$188,424.01	($1,745.46)	$321.48	$186,357.07	99.83%
5010 MOCCASIN-FREDONIA SD #10	2025	$4,852,049	$0	$212,480.98	($129.35)	$15,474.39	$196,877.24	92.71%
5010 MOCCASIN-FREDONIA SD #10	2026	$5,386,643	$0	$201,058.76	$0.00	$152,284.37	$48,774.39	24.26%
5010	Total	$22,145,197	($133,732)	$941,645.07	($2,953.53)	$168,172.46	$770,519.08	82.08%
5010_S MOCCASIN-FREDONIA SD...	2022	$0	$0	($22,035.10)	$0.00	$0.00	($22,035.10)	100%
5010_S MOCCASIN-FREDONIA SD...	2023	$0	$0	($20,753.54)	$3.10	$0.00	($20,750.44)	100%
5010_S MOCCASIN-FREDONIA SD...	2024	$0	$0	($22,799.72)	$19.64	$0.00	($22,780.08)	100%
5010_S MOCCASIN-FREDONIA SD...	2025	$0	$0	($24,428.72)	$0.00	($1,554.21)	($22,874.51)	93.64%
5010_S MOCCASIN-FREDONIA SD...	2026	$0	$0	($26,032.74)	$0.00	($18,228.14)	($7,804.60)	29.98%
5010_S	Total	$0	$0	($116,049.82)	$22.74	($19,782.35)	($96,244.73)	82.95%
5012 TOPOCK ELEM SD #12	2022	$37,003,049	($120,844)	$721,915.21	($2,675.06)	$862.50	$718,377.65	99.88%
5012 TOPOCK ELEM SD #12	2023	$39,438,222	($158,931)	$693,640.03	($3,060.09)	$759.64	$689,820.30	99.89%
5012 TOPOCK ELEM SD #12	2024	$40,751,213	($185,560)	$728,397.92	($3,585.83)	$1,416.93	$723,395.16	99.8%
5012 TOPOCK ELEM SD #12	2025	$42,821,899	($227,525)	$1,186,949.41	($6,955.69)	$49,460.05	$1,130,533.67	95.81%
5012 TOPOCK ELEM SD #12	2026	$42,898,400	$0	$1,210,964.25	($341.38)	$888,473.68	$322,149.19	26.61%
5012	Total	$202,912,783	($692,860)	$4,541,866.82	($16,618.05)	$940,972.80	$3,584,275.97	79.21%

Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2022, Receivable On 10/31/26, With Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
5012_S TOPOCK ELEM SD #12	2022	$0	$0	($73,897.96)	$14.14	($11.87)	($73,871.95)	99.98%
5012_S TOPOCK ELEM SD #12	2023	$0	$0	($75,048.38)	$48.27	($21.01)	($74,979.10)	99.97%
5012_S TOPOCK ELEM SD #12	2024	$0	$0	($77,031.52)	$190.24	($41.57)	($76,799.71)	99.95%
5012_S TOPOCK ELEM SD #12	2025	$0	$0	($80,853.16)	$0.00	($1,299.98)	($79,553.18)	98.39%
5012_S TOPOCK ELEM SD #12	2026	$0	$0	($83,861.01)	$82.70	($54,674.96)	($29,103.35)	34.74%
5012_S	Total	$0	$0	($390,692.03)	$335.35	($56,049.39)	($334,307.29)	85.64%
5013 YUCCA ELEM SD #13	2022	$26,608,619	($5,794)	$718,494.83	($1,662.32)	$1,417.54	$715,414.97	99.8%
5013 YUCCA ELEM SD #13	2023	$26,941,746	($5,600)	$818,561.29	($1,281.60)	$2,518.93	$814,760.76	99.69%
5013 YUCCA ELEM SD #13	2024	$27,745,076	($870,173)	$736,889.36	($25,739.32)	$2,476.63	$708,673.41	99.65%
5013 YUCCA ELEM SD #13	2025	$26,744,506	($2,400)	$677,804.79	($67.47)	$19,502.26	$658,235.06	97.12%
5013 YUCCA ELEM SD #13	2026	$26,778,326	($610)	$868,416.01	($245.86)	$625,827.39	$242,342.76	27.91%
5013	Total	$134,818,273	($884,577)	$3,820,166.28	($28,996.57)	$651,742.75	$3,139,426.96	82.81%
5013_S YUCCA ELEM SD #13	2022	$0	$0	($29,973.30)	$0.00	($3.28)	($29,970.02)	99.99%
5013_S YUCCA ELEM SD #13	2023	$0	$0	($34,565.72)	$17.96	($273.98)	($34,273.78)	99.21%
5013_S YUCCA ELEM SD #13	2024	$0	$0	($34,575.46)	($15.50)	($158.78)	($34,432.18)	99.54%
5013_S YUCCA ELEM SD #13	2025	$0	$0	($35,474.76)	($52.60)	($1,270.78)	($34,256.58)	96.42%
5013_S YUCCA ELEM SD #13	2026	$0	$0	($41,800.46)	$87.76	($29,576.78)	($12,135.92)	29.09%
5013_S	Total	$0	$0	($176,389.70)	$37.62	($31,283.60)	($145,068.48)	82.26%
5015 BULLHEAD ELEM SD #15	2022	$418,520,324	($1,189,952)	$6,671,586.89	($24,020.47)	$1,619.08	$6,645,947.34	99.98%
5015 BULLHEAD ELEM SD #15	2023	$439,360,618	($1,448,473)	$6,880,044.23	($23,966.84)	$2,418.62	$6,853,658.77	99.96%
5015 BULLHEAD ELEM SD #15	2024	$460,459,087	($1,815,041)	$7,696,374.07	($29,249.12)	$3,516.42	$7,663,608.53	99.95%
5015 BULLHEAD ELEM SD #15	2025	$481,493,733	($320,679)	$7,043,734.65	($5,372.49)	$149,277.80	$6,889,084.36	97.88%
5015 BULLHEAD ELEM SD #15	2026	$508,261,599	($26,748)	$7,228,069.01	($16,156.76)	$4,878,644.51	$2,333,267.74	32.35%
5015	Total	$2,308,095,361	($4,800,893)	$35,519,808.85	($98,765.68)	$5,035,476.43	$30,385,566.74	85.78%
5015_S BULLHEAD ELEM SD #15	2022	$0	$0	($1,085,405.33)	($1,775.72)	($231.43)	($1,086,949.62)	99.98%
5015_S BULLHEAD ELEM SD #15	2023	$0	$0	($1,108,396.09)	$640.09	($246.67)	($1,107,509.33)	99.98%
5015_S BULLHEAD ELEM SD #15	2024	$0	$0	($1,164,315.53)	$734.80	($392.83)	($1,163,187.90)	99.97%
5015_S BULLHEAD ELEM SD #15	2025	$0	$0	($1,229,712.40)	($112.49)	($17,295.93)	($1,212,528.96)	98.59%
5015_S BULLHEAD ELEM SD #15	2026	$0	$0	($1,272,527.28)	$7,255.40	($762,438.02)	($502,833.86)	39.74%
5015_S	Total	$0	$0	($5,860,356.63)	$6,742.08	($780,604.88)	($5,073,009.67)	86.66%
5016 MOHAVE VALLEY SD #16	2022	$250,304,247	($530,673)	$4,206,263.17	($9,925.66)	$66,407.96	$4,129,929.55	98.42%
5016 MOHAVE VALLEY SD #16	2023	$263,351,722	($684,399)	$4,268,737.11	($11,763.34)	$14,898.31	$4,242,075.46	99.65%
5016 MOHAVE VALLEY SD #16	2024	$288,379,894	($5,949,210)	$4,417,293.02	($97,625.55)	$14,993.48	$4,304,673.99	99.65%
5016 MOHAVE VALLEY SD #16	2025	$296,383,748	($291,406)	$5,884,693.08	($5,547.01)	$115,738.97	$5,763,407.10	98.03%
5016 MOHAVE VALLEY SD #16	2026	$313,162,954	$0	$4,527,314.24	($13,979.18)	$3,065,155.24	$1,448,179.82	32.09%
5016	Total	$1,411,582,565	($7,455,688)	$23,304,300.62	($138,840.74)	$3,277,193.96	$19,888,265.92	85.85%
5016_S MOHAVE VALLEY SD #16	2022	$0	$0	($748,412.34)	($254.22)	($210.47)	($748,456.09)	99.97%

Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2022, Receivable On 10/31/26, With Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
5016_S MOHAVE VALLEY SD #16	2023	$0	$0	($766,413.02)	$739.29	($293.23)	($765,380.50)	99.96%
5016_S MOHAVE VALLEY SD #16	2024	$0	$0	($825,319.76)	$2,641.34	($496.21)	($822,182.21)	99.94%
5016_S MOHAVE VALLEY SD #16	2025	$0	$0	($878,078.72)	$266.74	($14,564.54)	($863,247.44)	98.34%
5016_S MOHAVE VALLEY SD #16	2026	$0	$0	($913,264.98)	$6,649.72	($532,341.56)	($374,273.70)	41.28%
5016_S	Total	$0	$0	($4,131,488.82)	$10,042.87	($547,906.01)	($3,573,539.94)	86.71%
5022 VALENTINE ELEM SD #22	2022	$5,685,255	($14,201)	$165,995.89	($9.98)	$83.99	$165,901.92	99.95%
5022 VALENTINE ELEM SD #22	2023	$4,803,618	($14,195)	$125,522.32	($84.47)	$206.51	$125,231.34	99.84%
5022 VALENTINE ELEM SD #22	2024	$4,395,373	($25,734)	$37,552.02	($124.77)	$203.86	$37,223.39	99.46%
5022 VALENTINE ELEM SD #22	2025	$4,211,791	($912)	$48,965.20	($14.51)	$1,888.47	$47,062.22	96.14%
5022 VALENTINE ELEM SD #22	2026	$3,246,903	$0	$32,429.76	$0.00	$20,065.07	$12,364.69	38.13%
5022	Total	$22,342,940	($55,042)	$410,465.19	($233.73)	$22,447.90	$387,783.56	94.53%
5022_S VALENTINE ELEM SD #22	2022	$0	$0	($7,229.46)	$0.00	($18.52)	($7,210.94)	99.74%
5022_S VALENTINE ELEM SD #22	2023	$0	$0	($6,948.74)	$12.68	($18.80)	($6,917.26)	99.73%
5022_S VALENTINE ELEM SD #22	2024	$0	$0	($2,659.54)	$62.40	($6.78)	($2,590.36)	99.74%
5022_S VALENTINE ELEM SD #22	2025	$0	$0	($3,976.60)	$0.00	($174.06)	($3,802.54)	95.62%
5022_S VALENTINE ELEM SD #22	2026	$0	$0	($4,045.68)	$0.00	($2,587.58)	($1,458.10)	36.04%
5022_S	Total	$0	$0	($24,860.02)	$75.08	($2,805.74)	($21,979.20)	88.68%
55016 SECONDARY SD#16 BUDGE...	2022	$328,016,222	($563,787)	$800,936.41	($1,890.00)	$12,645.07	$786,401.34	98.42%
55016 SECONDARY SD#16 BUDGE...	2023	$389,682,458	($721,116)	$440,342.82	($1,213.46)	$1,536.84	$437,592.52	99.65%
55016 SECONDARY SD#16 BUDGE...	2024	$481,649,866	($7,985,222)	$0.00	$0.00	$0.00	$0.00	N/A
55016 SECONDARY SD#16 BUDGE...	2025	$454,383,732	($269,398)	$0.00	$0.00	$0.00	$0.00	N/A
55016 SECONDARY SD#16 BUDGE...	2026	$480,739,100	$0	$0.00	$0.00	$0.00	$0.00	N/A
55016	Total	$2,134,471,378	($9,539,523)	$1,241,279.23	($3,103.46)	$14,181.91	$1,223,993.86	98.85%
57001 SD#1 BUDGET OVERRIDE	2022	$1,402,263,470	($126,291)	$3,412,792.28	($549.49)	$222.87	$3,412,019.92	99.99%
57001 SD#1 BUDGET OVERRIDE	2023	$1,795,921,284	($389,316)	$1,772,097.74	($676.20)	$195.50	$1,771,226.04	99.99%
57001 SD#1 BUDGET OVERRIDE	2024	$2,188,581,882	($7,106,491)	$0.00	$0.00	$0.00	$0.00	N/A
57001 SD#1 BUDGET OVERRIDE	2025	$2,178,840,548	($3,625,435)	$0.00	$0.00	$0.00	$0.00	N/A
57001 SD#1 BUDGET OVERRIDE	2026	$2,291,637,569	($4,117)	$0.00	$0.00	$0.00	$0.00	N/A
57001	Total	$9,857,244,753	($11,251,650)	$5,184,890.02	($1,225.69)	$418.37	$5,183,245.96	99.99%
5803 HACKBERRY SD #3 LOCAL ...	2023	$30,092,211	($18,651)	$144,111.14	($138.48)	$280.55	$143,692.11	99.81%
5803 HACKBERRY SD #3 LOCAL ...	2024	$28,764,661	($137,107)	$115,115.49	($659.05)	$491.57	$113,964.87	99.57%
5803 HACKBERRY SD #3 LOCAL ...	2025	$29,700,340	($10,222)	$140,395.74	($53.29)	$3,865.36	$136,477.09	97.25%
5803 HACKBERRY SD #3 LOCAL ...	2026	$30,713,273	$0	$209,204.34	($237.56)	$157,486.31	$51,480.47	24.64%
5803	Total	$119,270,485	($165,980)	$608,826.71	($1,088.38)	$162,123.79	$445,614.54	73.32%
5806 OWENS SD #6 LOCAL AID ...	2023	$18,515,524	($38,398)	$141,735.05	($495.98)	$307.12	$140,931.95	99.78%
5806 OWENS SD #6 LOCAL AID ...	2024	$19,051,038	($40,669)	$116,503.04	($390.38)	$325.41	$115,787.25	99.72%
5806 OWENS SD #6 LOCAL AID ...	2025	$18,836,509	($8,852)	$120,932.62	($87.59)	$4,684.66	$116,160.37	96.12%

Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2022, Receivable On 10/31/26, With Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
5806 OWENS SD #6 LOCAL AID ...	2026	$18,848,783	$0	$82,025.36	($30.49)	$59,591.56	$22,403.31	27.32%
5806	Total	$75,251,854	($87,919)	$461,196.07	($1,004.44)	$64,908.75	$395,282.88	85.9%
5813 YUCCA SD #13 LOCAL AID...	2023	$26,941,746	($5,600)	$72,877.42	($114.10)	$224.27	$72,539.05	99.69%
5813 YUCCA SD #13 LOCAL AID...	2024	$27,745,076	($870,173)	$0.00	$0.00	$0.00	$0.00	N/A
5813 YUCCA SD #13 LOCAL AID...	2025	$26,744,506	($2,400)	$161,988.35	($16.12)	$4,660.84	$157,311.39	97.12%
5813 YUCCA SD #13 LOCAL AID...	2026	$26,778,326	($610)	$61,703.37	($17.47)	$44,466.78	$17,219.12	27.91%
5813	Total	$108,209,654	($878,783)	$296,569.14	($147.69)	$49,351.89	$247,069.56	83.35%
5822 VALENTINE SD #22 LOCAL...	2023	$4,803,618	($14,195)	$59,791.30	($40.24)	$98.37	$59,652.69	99.84%
5822 VALENTINE SD #22 LOCAL...	2024	$4,395,373	($25,734)	$52,598.57	($174.77)	$285.54	$52,138.26	99.46%
5822 VALENTINE SD #22 LOCAL...	2025	$4,211,791	($912)	$48,026.58	($14.23)	$1,852.26	$46,160.09	96.14%
5822 VALENTINE SD #22 LOCAL...	2026	$3,246,903	$0	$31,470.75	$0.00	$19,471.71	$11,999.04	38.13%
5822	Total	$16,657,685	($40,841)	$191,887.20	($229.24)	$21,707.88	$169,950.08	88.67%
5913 YUCCA SD#13 MINIMUM SC...	2022	$26,608,619	($5,794)	$67,975.82	($157.27)	$134.11	$67,684.44	99.8%
5913 YUCCA SD#13 MINIMUM SC...	2023	$26,941,746	($5,600)	$141,953.80	($222.25)	$436.83	$141,294.72	99.69%
5913 YUCCA SD#13 MINIMUM SC...	2024	$27,745,076	($870,173)	$60,388.00	($2,109.33)	$202.96	$58,075.71	99.65%
5913 YUCCA SD#13 MINIMUM SC...	2025	$26,744,506	($2,400)	$0.00	$0.00	$0.00	$0.00	N/A
5913 YUCCA SD#13 MINIMUM SC...	2026	$26,778,326	($610)	$0.00	$0.00	$0.00	$0.00	N/A
5913	Total	$134,818,273	($884,577)	$270,317.62	($2,488.85)	$773.90	$267,054.87	99.71%
6200 COLORADO RIVER UNION H...	2022	$705,827,620	($1,841,469)	$11,478,615.91	($36,220.26)	$68,177.36	$11,374,218.29	99.4%
6200 COLORADO RIVER UNION H...	2023	$742,150,562	($2,291,803)	$11,757,494.31	($38,449.00)	$17,970.87	$11,701,074.44	99.85%
6200 COLORADO RIVER UNION H...	2024	$789,590,194	($7,949,811)	$12,023,407.85	($128,322.37)	$19,583.85	$11,875,501.63	99.84%
6200 COLORADO RIVER UNION H...	2025	$820,699,380	($839,610)	$12,145,962.76	($13,269.95)	$263,451.93	$11,869,240.88	97.83%
6200 COLORADO RIVER UNION H...	2026	$864,322,953	($26,748)	$12,416,973.78	($30,433.12)	$8,426,941.14	$3,959,599.52	31.97%
6200	Total	$3,922,590,709	($12,949,441)	$59,822,454.61	($246,694.70)	$8,796,125.15	$50,779,634.76	85.24%
6200_S COLORADO RIVER UNION...	2022	$0	$0	($1,907,715.63)	($2,015.80)	($453.77)	($1,909,277.66)	99.98%
6200_S COLORADO RIVER UNION...	2023	$0	$0	($1,949,857.49)	$1,427.65	($560.91)	($1,947,868.93)	99.97%
6200_S COLORADO RIVER UNION...	2024	$0	$0	($2,066,666.81)	$3,566.38	($930.61)	($2,062,169.82)	99.95%
6200_S COLORADO RIVER UNION...	2025	$0	$0	($2,188,644.28)	$154.25	($33,160.45)	($2,155,329.58)	98.48%
6200_S COLORADO RIVER UNION...	2026	$0	$0	($2,269,653.27)	$13,987.82	($1,349,454.54)	($906,210.91)	40.17%
6200_S	Total	$0	$0	($10,382,537.48)	$17,120.30	($1,384,560.28)	($8,980,856.90)	86.64%
7001 LAKE HAVASU USD #1	2022	$1,022,009,856	($88,586)	$29,791,121.65	($4,796.76)	$1,945.38	$29,784,379.51	99.99%
7001 LAKE HAVASU USD #1	2023	$1,083,980,053	($270,380)	$32,374,961.47	($12,353.65)	$3,571.13	$32,359,036.69	99.99%
7001 LAKE HAVASU USD #1	2024	$1,152,943,012	($3,483,522)	$32,390,939.08	($99,814.20)	$6,222.67	$32,284,902.21	99.98%
7001 LAKE HAVASU USD #1	2025	$1,220,873,580	($978,488)	$33,011,549.46	($43,081.84)	$414,052.82	$32,554,414.80	98.74%
7001 LAKE HAVASU USD #1	2026	$1,301,807,519	($2,736)	$34,724,964.14	($55,858.48)	$21,805,781.78	$12,863,323.88	37.1%
7001	Total	$5,781,614,020	($4,823,712)	$162,293,535.80	($215,904.93)	$22,231,573.78	$139,846,057.09	86.28%
7001_S LAKE HAVASU USD #1	2022	$0	$0	($5,958,015.16)	($2,131.66)	($124.23)	($5,960,022.59)	100%

Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2022, Receivable On 10/31/26, With Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
7001_S LAKE HAVASU USD #1	2023	$0	$0	($6,187,198.82)	($420.51)	($512.89)	($6,187,106.44)	99.99%
7001_S LAKE HAVASU USD #1	2024	$0	$0	($6,227,739.72)	$4,291.02	($267.76)	($6,223,180.94)	100%
7001_S LAKE HAVASU USD #1	2025	$0	$0	($6,267,907.36)	$51.76	($54,288.58)	($6,213,567.02)	99.13%
7001_S LAKE HAVASU USD #1	2026	$0	$0	($6,628,631.72)	$26,752.04	($3,918,907.97)	($2,682,971.71)	40.64%
7001_S	Total	$0	$0	($31,269,492.78)	$28,542.65	($3,974,101.43)	($27,266,848.70)	87.28%
7008 PEACH SPRINGS USD #8	2022	$14,075,928	($1,005)	$782,535.42	($63.21)	$445.58	$782,026.63	99.94%
7008 PEACH SPRINGS USD #8	2023	$13,768,305	($1,407)	$786,001.96	($104.26)	$500.25	$785,397.45	99.94%
7008 PEACH SPRINGS USD #8	2024	$12,687,178	($3,443)	$816,464.84	($241.33)	$553.58	$815,669.93	99.93%
7008 PEACH SPRINGS USD #8	2025	$12,761,184	$0	$753,575.39	$0.00	$10,616.78	$742,958.61	98.59%
7008 PEACH SPRINGS USD #8	2026	$12,121,712	$0	$721,984.38	($1,895.07)	$580,176.94	$139,912.37	19.43%
7008	Total	$65,414,307	($5,855)	$3,860,561.99	($2,303.87)	$592,293.13	$3,265,964.99	84.65%
7008_S PEACH SPRINGS USD #8	2022	$0	$0	($18,070.68)	$7.66	($44.40)	($18,018.62)	99.75%
7008_S PEACH SPRINGS USD #8	2023	$0	$0	($16,964.28)	$17.40	($50.54)	($16,896.34)	99.7%
7008_S PEACH SPRINGS USD #8	2024	$0	$0	($18,601.46)	$0.00	($45.54)	($18,555.92)	99.76%
7008_S PEACH SPRINGS USD #8	2025	$0	$0	($20,297.10)	$0.00	($919.44)	($19,377.66)	95.47%
7008_S PEACH SPRINGS USD #8	2026	$0	$0	($21,515.98)	$301.52	($12,735.31)	($8,479.15)	39.97%
7008_S	Total	$0	$0	($95,449.50)	$326.58	($13,795.23)	($81,327.69)	85.5%
7009 LITTLEFIELD/MT TRUMBEL...	2022	$39,135,510	($25,810)	$1,052,070.24	($1,655.47)	$804.64	$1,049,610.13	99.92%
7009 LITTLEFIELD/MT TRUMBEL...	2023	$42,737,821	($35,868)	$1,110,294.08	($1,939.06)	$1,226.83	$1,107,128.19	99.89%
7009 LITTLEFIELD/MT TRUMBEL...	2024	$46,803,397	($430,667)	$1,187,028.55	($14,728.25)	$1,757.05	$1,170,543.25	99.85%
7009 LITTLEFIELD/MT TRUMBEL...	2025	$50,902,506	($7,770)	$1,212,863.96	($243.86)	$24,518.87	$1,188,101.23	97.98%
7009 LITTLEFIELD/MT TRUMBEL...	2026	$55,482,844	$0	$1,282,096.35	($4,229.25)	$871,305.47	$406,561.63	31.82%
7009	Total	$235,062,078	($500,115)	$5,844,353.18	($22,795.89)	$899,612.86	$4,921,944.43	84.55%
7009_S LITTLEFIELD/MT TRUMB...	2022	$0	$0	($161,544.20)	($190.94)	($285.61)	($161,449.53)	99.82%
7009_S LITTLEFIELD/MT TRUMB...	2023	$0	$0	($174,545.56)	$300.98	($276.42)	($173,968.16)	99.84%
7009_S LITTLEFIELD/MT TRUMB...	2024	$0	$0	($190,280.46)	$1,133.34	($410.80)	($188,736.32)	99.78%
7009_S LITTLEFIELD/MT TRUMB...	2025	$0	$0	($209,139.70)	($532.70)	($2,841.86)	($206,830.54)	98.64%
7009_S LITTLEFIELD/MT TRUMB...	2026	$0	$0	($226,652.70)	$2,114.62	($148,860.19)	($75,677.89)	33.7%
7009_S	Total	$0	$0	($962,162.62)	$2,825.30	($152,674.88)	($806,662.44)	84.09%
7014 COLORADO CITY USD #14	2022	$19,650,066	($52,550)	$650,062.94	($3,500.89)	$387.70	$646,174.35	99.94%
7014 COLORADO CITY USD #14	2023	$21,652,874	($82,660)	$729,537.40	($2,438.35)	$1,552.37	$725,546.68	99.79%
7014 COLORADO CITY USD #14	2024	$24,012,486	($752,503)	$773,224.34	($13,181.65)	$4,458.48	$755,584.21	99.41%
7014 COLORADO CITY USD #14	2025	$26,030,323	($104,330)	$825,852.46	($4,090.93)	$29,926.42	$791,835.11	96.36%
7014 COLORADO CITY USD #14	2026	$32,190,721	$0	$860,671.29	$0.00	$570,806.75	$289,864.54	33.68%
7014	Total	$123,536,470	($992,043)	$3,839,348.43	($23,211.82)	$607,131.72	$3,209,004.89	84.09%
7014_S COLORADO CITY USD #14	2022	$0	$0	($105,914.40)	$181.52	($121.04)	($105,611.84)	99.89%
7014_S COLORADO CITY USD #14	2023	$0	$0	($106,287.82)	$159.64	($160.40)	($105,967.78)	99.85%

Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2022, Receivable On 10/31/26, With Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
7014_S COLORADO CITY USD #14	2024	$0	$0	($114,626.50)	$931.52	($243.21)	($113,451.77)	99.79%
7014_S COLORADO CITY USD #14	2025	$0	$0	($118,463.96)	($402.30)	($5,329.96)	($113,536.30)	95.52%
7014_S COLORADO CITY USD #14	2026	$0	$0	($129,662.86)	($409.50)	($86,809.29)	($43,263.07)	33.26%
7014_S	Total	$0	$0	($574,955.54)	$460.88	($92,663.90)	($481,830.76)	83.87%
7020 KINGMAN USD #20	2022	$671,368,769	($1,560,128)	$22,431,700.97	($79,237.89)	$31,613.79	$22,320,849.29	99.86%
7020 KINGMAN USD #20	2023	$704,157,948	($1,941,926)	$25,413,200.71	($100,387.66)	$35,590.62	$25,277,222.43	99.86%
7020 KINGMAN USD #20	2024	$742,496,541	($7,850,434)	$23,433,587.18	($305,698.75)	$33,950.52	$23,093,937.91	99.85%
7020 KINGMAN USD #20	2025	$775,403,082	($850,481)	$22,926,712.48	($38,643.71)	$454,765.54	$22,433,303.23	98.01%
7020 KINGMAN USD #20	2026	$816,792,283	($10,757)	$23,430,165.03	($60,722.00)	$14,885,438.52	$8,484,004.51	36.3%
7020	Total	$3,710,218,623	($12,213,726)	$117,635,366.37	($584,690.01)	$15,441,358.99	$101,609,317.37	86.81%
7020_S KINGMAN USD #20	2022	$0	$0	($3,586,071.42)	$700.85	($765.78)	($3,584,604.79)	99.98%
7020_S KINGMAN USD #20	2023	$0	$0	($3,737,840.52)	$1,241.76	($1,401.08)	($3,735,197.68)	99.96%
7020_S KINGMAN USD #20	2024	$0	$0	($3,896,795.76)	$7,270.90	($1,809.34)	($3,887,715.52)	99.95%
7020_S KINGMAN USD #20	2025	$0	$0	($4,100,424.80)	($823.14)	($60,026.45)	($4,041,221.49)	98.54%
7020_S KINGMAN USD #20	2026	$0	$0	($4,288,583.80)	$24,282.22	($2,389,662.84)	($1,874,638.74)	43.96%
7020_S	Total	$0	$0	($19,609,716.30)	$32,672.59	($2,453,665.49)	($17,123,378.22)	87.47%
76200 CRUHSD#2 CLASS B BONDS	2022	$920,016,548	($1,945,754)	$2,324,438.82	($7,334.66)	$13,805.97	$2,303,298.19	99.4%
76200 CRUHSD#2 CLASS B BONDS	2023	$1,081,101,441	($2,560,667)	$2,332,290.64	($7,627.00)	$3,564.76	$2,321,098.88	99.85%
76200 CRUHSD#2 CLASS B BONDS	2024	$1,332,364,102	($10,759,529)	$2,723,442.41	($29,066.54)	$4,436.01	$2,689,939.86	99.84%
76200 CRUHSD#2 CLASS B BONDS	2025	$1,332,221,601	($1,384,032)	$2,489,474.31	($2,719.84)	$53,997.84	$2,432,756.63	97.83%
76200 CRUHSD#2 CLASS B BONDS	2026	$1,377,536,981	($33,714)	$2,638,013.00	($6,465.60)	$1,790,321.89	$841,225.51	31.97%
76200	Total	$6,043,240,673	($16,683,696)	$12,507,659.18	($53,213.64)	$1,866,126.47	$10,588,319.07	85.02%
77001 SD#1 CLASS B BONDS	2022	$1,402,263,470	($126,291)	$3,780,866.58	($608.75)	$246.91	$3,780,010.92	99.99%
77001 SD#1 CLASS B BONDS	2023	$1,795,921,284	($389,316)	$5,095,414.23	($1,944.31)	$562.13	$5,092,907.79	99.99%
77001 SD#1 CLASS B BONDS	2024	$2,188,581,882	($7,106,491)	$4,491,828.23	($13,841.74)	$863.02	$4,477,123.47	99.98%
77001 SD#1 CLASS B BONDS	2025	$2,178,840,548	($3,625,435)	$3,719,904.22	($4,854.69)	$46,657.49	$3,668,392.04	98.74%
77001 SD#1 CLASS B BONDS	2026	$2,291,637,569	($4,117)	$2,933,852.84	($4,719.40)	$1,842,333.06	$1,086,800.38	37.1%
77001	Total	$9,857,244,753	($11,251,650)	$20,021,866.10	($25,968.89)	$1,890,662.61	$18,105,234.60	90.54%
77009 SD#9 CLASS B BONDS	2022	$95,695,555	($48,528)	$204,276.69	($321.44)	$156.23	$203,799.02	99.92%
77009 SD#9 CLASS B BONDS	2023	$101,882,967	($31,544)	$0.00	$0.00	$0.00	$0.00	N/A
77009 SD#9 CLASS B BONDS	2024	$120,861,359	($794,497)	$0.00	$0.00	$0.00	$0.00	N/A
77009 SD#9 CLASS B BONDS	2025	$123,391,588	($11,966)	$0.00	$0.00	$0.00	$0.00	N/A
77009 SD#9 CLASS B BONDS	2026	$128,751,623	$0	$0.00	$0.00	$0.00	$0.00	N/A
77009	Total	$570,583,092	($886,535)	$204,276.69	($321.44)	$156.23	$203,799.02	99.92%
77020 SD#20 CLASS B BONDS	2022	$872,837,211	($1,613,708)	$6,624,132.30	($23,399.50)	$9,336.01	$6,591,396.79	99.86%
77020 SD#20 CLASS B BONDS	2023	$1,003,750,967	($2,037,582)	$6,704,713.86	($26,485.13)	$9,389.95	$6,668,838.78	99.86%
77020 SD#20 CLASS B BONDS	2024	$1,230,582,641	($9,851,093)	$6,759,703.74	($88,182.83)	$9,793.73	$6,661,727.18	99.85%

Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2022, Receivable On 10/31/26, With Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
77020 SD#20 CLASS B BONDS	2025	$1,219,736,235	($1,545,391)	$6,320,844.98	($10,653.92)	$125,380.01	$6,184,811.05	98.01%
77020 SD#20 CLASS B BONDS	2026	$1,253,745,520	($10,899)	$0.00	$0.00	$0.00	$0.00	N/A
77020	Total	$5,580,652,574	($15,058,673)	$26,409,394.88	($148,721.38)	$153,899.70	$26,106,773.80	99.41%
8150 MOHAVE COMMUNITY COLLEGE	2022	$2,555,224,468	($3,649,078)	$27,399,219.55	($53,381.79)	$57,941.73	$27,287,896.03	99.79%
8150 MOHAVE COMMUNITY COLLEGE	2023	$2,692,705,119	($4,720,555)	$28,096,585.31	($60,720.18)	$25,899.53	$28,009,965.60	99.91%
8150 MOHAVE COMMUNITY COLLEGE	2024	$2,852,851,382	($21,654,195)	$28,793,094.61	($237,524.71)	$30,548.83	$28,525,021.07	99.89%
8150 MOHAVE COMMUNITY COLLEGE	2025	$2,991,015,250	($2,803,065)	$29,209,438.17	($38,628.44)	$517,457.93	$28,653,351.80	98.23%
8150 MOHAVE COMMUNITY COLLEGE	2026	$3,167,691,960	($40,851)	$29,884,782.06	($62,008.65)	$19,369,422.58	$10,453,350.83	35.05%
8150	Total	$14,259,488,179	($32,867,744)	$143,383,119.70	($452,263.77)	$20,001,270.60	$122,929,585.33	86.01%
Total Tax	2022	$32,950,531,391	($41,434,296)	$209,222,250.40	($457,324.36)	$425,392.95	$208,339,533.09	99.8%
Total Tax	2023	$38,097,655,846	($55,312,301)	$221,831,961.30	($519,147.80)	$209,035.74	$221,103,777.76	99.91%
Total Tax	2024	$44,537,478,535	($292,151,683)	$227,187,401.78	($2,117,161.61)	$244,845.13	$224,825,395.04	99.89%
Total Tax	2025	$45,078,650,699	($53,135,501)	$234,354,213.47	($320,843.37)	$4,458,171.66	$229,575,198.44	98.1%
Total Tax	2026	$47,226,414,094	($547,173)	$236,306,555.47	($459,642.45)	$154,795,904.71	$81,051,008.31	34.37%
Total Tax	Total	$207,890,730,565	($442,580,954)	$1,128,902,382.42	($3,874,119.59)	$160,133,350.19	$964,894,912.64	85.77%
Grand Total	2022	$32,950,531,391	($41,434,296)	$209,451,723.30	($458,070.10)	$425,551.43	$208,568,101.77	99.8%
Grand Total	2023	$38,097,655,846	($55,312,301)	$222,064,632.00	($519,746.48)	$209,333.76	$221,335,551.76	99.91%
Grand Total	2024	$44,537,478,535	($292,151,683)	$227,419,103.46	($2,118,832.65)	$245,147.55	$225,055,123.26	99.89%
Grand Total	2025	$45,078,650,699	($53,135,501)	$234,670,298.15	($320,843.75)	$4,485,192.88	$229,864,261.52	98.09%
Grand Total	2026	$47,226,414,094	($547,173)	$236,636,099.75	($459,642.45)	$155,031,830.06	$81,144,627.24	34.36%
Grand Total	Total	$207,890,730,565	($442,580,954)	$1,130,241,856.66	($3,877,135.43)	$160,397,055.68	$965,967,665.55	85.76%

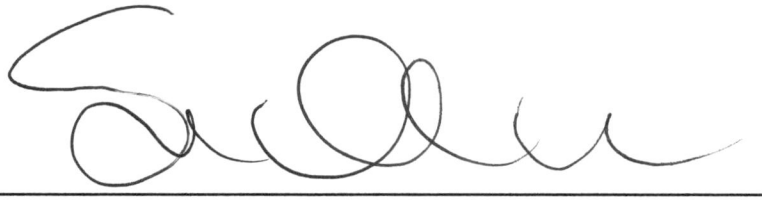
Mohave County Treasurer's Report for October 2026.

BOND INDEBTEDNESS	SERIES	BEG BALANCE	PAID	END BALANCE
SD #20 KUSD	2016	0.00	0.00	0.00
CRUHSD#2	2017	22,195,000.00	0.00	22,195,000.00
MC ROAD & MAIN DIST#1	2017	38,271.71	0.00	38,271.71
LHUSD #1	2017 (A)	9,485,000.00	0.00	9,485,000.00
LHUSD #1	2019 (B)	13,675,000.00	0.00	13,675,000.00
LHUSD #1	2022 (C)	5,400,000.00	0.00	5,400,000.00
BHCFD	2018 (A)	6,425,000.00	0.00	6,425,000.00
BHCFD	2021 (B)	4,790,000.00	0.00	4,790,000.00
	TOTALS	62,008,271.71	0.00	62,008,271.71

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

For the month of October 2026

I, SueAnn Mello, Treasurer and Ex-Officio Tax Collecter of Mohave County, State Of Arizona, do solemnly swear that the herewith report is a true and correct statement of the balances and overdrafts wherein indicated true and correct as the close of business October 31, 2026.



by SUEANN MELLO, MOHAVE COUNTY TREASURER