



**NAVAJO COUNTY TREASURER
TREASURER'S REPORT
October 2021**

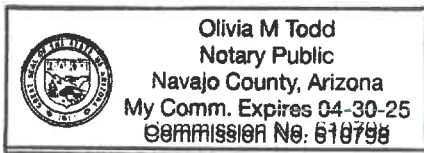
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STATE OF ARIZONA)
)
COUNTY OF NAVAJO)

I, KARI LOPEZ, TREASURER AND EX-OFFICIO TAX COLLECTOR OF NAVAJO COUNTY, STATE OF ARIZONA, DO SOLEMNLY SWEAR THAT THIS REPORT HEREWITH SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF, A TRUE AND CORRECT STATEMENT OF TRANSACTIONS OF MY OFFICE FOR OCTOBER 2021, AND THAT THE BALANCE AS HEREIN INDICATED IS THE TRUE AND CORRECT BALANCE AS OF THE CLOSE OF BUSINESS OCTOBER 31, 2021.


Kari Lopez, Navajo County Treasurer

SUBSCRIBED AND SWORN TO BEFORE ME THIS 15 DAY OF NOVEMBER, 2021.


Olivia M Todd
Notary Public
Navajo County, Arizona
My Comm. Expires 04-30-25
Commission No: 618798


Olivia M. Todd
Notary Public

NAVAJO COUNTY
Special Districts Cash Report for October 2021

Entity	GLAccount	Object	Description	Beginning Balance	Journal Entries	Receipts	Warrants	Ending Balance
T00	4400	10310	HEBER/OVERGAARD FIRE DISTRICT	\$ 557,249.15	-	\$ 963,602.40	\$ 17,412.45	\$ 1,503,439.10
T00	4401	10310	JOSEPH CITY FIRE DISTRICT	\$ 53,643.16	-	\$ 98,522.81	\$ 26,884.16	\$ 125,281.81
T00	4403	10310	PINETOP FIRE DISTRICT	\$ 977,008.03	-	\$ 2,055,778.41	\$ -	\$ 3,032,786.44
T00	4405	10310	WHITE MT'N LAKES FIRE DISTRICT	\$ 0.41	-	\$ 4,016.77	\$ 4,016.77	\$ 0.41
T00	4406	10310	CLAY SPRINGS FIRE DIST.	\$ 188,171.98	-	\$ 151,936.00	\$ 17,104.89	\$ 323,003.09
T00	4408	10310	WHT MT LAKE SPEC DIST #2	\$ 62,364.48	-	\$ 25,843.07	\$ 5,603.50	\$ 82,604.05
T00	4410	10310	SUN VALLEY FIRE DIST.	\$ 34,710.45	-	\$ 24,734.34	\$ 2,290.24	\$ 57,154.55
T00	4411	10310	TIMBER MESA FIRE AND MEDICAL DISTRICT	\$ 365,292.31	-	\$ 4,428,408.50	\$ 920,000.00	\$ 3,873,700.81
T00	4437	10310	WOODRUFF VOL FIRE DEPT.	\$ 24,059.07	-	\$ 5,185.99	\$ 500.00	\$ 28,745.06
T00	4449	10310	MCCLAWS ROAD FIRE DIST	\$ 33,489.47	-	\$ 2,285.95	\$ -	\$ 35,775.42
T00	4450	10310	SUN VALLEY FIRE DIST BUILDING ACCOUNT FUND	\$ 56,836.64	-	\$ -	\$ -	\$ 56,836.64
T00	4501	10310	JOSEPH CITY FIRE DISTRICT SAVINGS	\$ 20,451.40	-	\$ 785.00	\$ -	\$ 21,236.40
T00	4502	10310	JOSEPH CITY FD CAPITAL SAVINGS	\$ 42,192.99	-	\$ -	\$ -	\$ 42,192.99
T00	4503	10310	PINETOP FIRE DISTRICT CAPITAL FUND	\$ 810,626.64	-	\$ -	\$ -	\$ 810,626.64
T00	4506	10310	CLAYSPRINGS CAPTIAL IMPROVEMENT FUND	\$ 384,420.75	-	\$ -	\$ -	\$ 384,420.75
T00	4511	10310	TIMBER MESA FIRE & MEDICAL DISTRICT CAPITAL FUND	\$ 19,255.15	-	\$ -	\$ -	\$ 19,255.15
T00	4537	10310	WOODRUFF FIRE PROTECTION	\$ 33,307.21	-	\$ -	\$ -	\$ 33,307.21
T00	4601	10310	JOSEPH CITY FD-WILDLAND	\$ 62,730.30	-	\$ -	\$ -	\$ 62,730.30
T00	5419	10310	PT LAKESIDE SD OPERATING	\$ 935,376.08	-	\$ 174,277.62	\$ -	\$ 1,109,653.70
T00	5420	10310	PT LAKESIDE SD CAPACITY	\$ 3,715,745.51	-	\$ 23,158.00	\$ -	\$ 3,738,903.51
T00	5450	10310	HEBER/OVERGAARD S.D.	\$ 41,082.15	-	\$ 186,968.70	\$ 7.61	\$ 228,043.24
T00	5461	10310	PINETOP LAKESIDE SANITARY DIST	\$ 2,335,895.50	-	\$ 19,544.00	\$ -	\$ 2,355,439.50
T00	5462	10310	PTP/LKSD SD - LGIP OPERATING	\$ 2,166,706.34	-	\$ -	\$ -	\$ 2,166,706.34
T00	5501	10310	HEBER/OVERGARD F. D. INVESTMENT	\$ 514,072.91	-	\$ -	\$ -	\$ 514,072.91
T00	6001	10310	HEBER OVERGAARD SANITATION DIST RESERVE	\$ 49,392.50	-	\$ -	\$ -	\$ 49,392.50
T00	6424	10310	SHOW LOW STREET LITING I.C.	\$ 8,506.16	-	\$ 104,426.48	\$ 8,506.16	\$ 104,426.48
T00	6431	10310	SILVER CREEK FLOOD CONTROL DIST (PROTECTION)	\$ 1,824,616.66	-	\$ 23,589.24	\$ -	\$ 1,848,205.90
T00	6440	10310	WOODRUFF IRRIGATION	\$ 36,504.51	-	\$ 4,802.77	\$ 1,865.28	\$ 39,442.00
T00	6441	10310	TIMBERLAND ROAD DIST	\$ 120,671.54	-	\$ 34,906.07	\$ 195.00	\$ 155,382.61
T00	6444	10310	WOODRUFF DOMESTIC WATER	\$ 10,552.36	-	\$ 3,766.97	\$ 1,266.34	\$ 13,052.99
T00	6448	10310	HEBER DWID	\$ 192,295.57	-	\$ -	\$ -	\$ 192,295.57
T00	6450	10310	OVERGAARD TOWNSITE	\$ 70.06	-	\$ 647.49	\$ 70.06	\$ 647.49
T00	6460	10310	PINETOP F.D. GAMING REVENUE	\$ 50.46	-	\$ -	\$ -	\$ 50.46
T00	6462	10310	NAVAPACHE HOPS. OPER.	\$ 52,890.42	-	\$ -	\$ 3,749.70	\$ 49,140.72

Does not include interest apportionment & final month-end journal entries.

Entity	GLAccount	Description	Beginning Balance	Journal Entries	Receipts	Disbursements	Ending Balance
A35	0001	MAINTENANCE AND OPERATION	4,827,508.48	379.28	158,472.90	42,301.89	4,944,058.77
A35	0010	CLASSROOM SITE FUND	1,850,061.16	146.84	-	1,282.90	1,848,925.10
A35	0020	INSTRUCTIONAL IMPROVEMENT FUND	203,743.40	16.50	-	-	203,759.90
A35	0099	FEDERAL AND STATE GRANTS	384,550.52	37.15	-	-	384,587.67
A35	0610	CAPITAL OUTLAY	2,827,809.75	245.55	14,748.21	12,721.37	2,830,082.14
A35	0625	SOFT CAPITAL	0.39	-	0.09	-	0.48
NAVIT TOTALS			10,093,673.70	825.32	173,221.20	56,306.16	10,211,414.06
C00	0000	CURRENT OPERATING FUND	38,462,686.57	2,812.01	5,750,186.95	-	44,215,685.53
C00	6000	DEBT SERVICE	1,318,540.34	101.45	5.55	-	1,318,647.34
NORTHLAND PIONEER COLLEGE TOTALS			39,781,226.91	2,913.46	5,750,192.50	-	45,534,332.87
E36	0001	MAINTENANCE & OPERATIONS	1,342,946.25	157.07	143,191.82	74,109.51	1,412,185.63
E36	0010	CLASSROOM SITE FUND	205,003.17	16.44	-	-	205,019.61
E36	0020	INSTRUCTIONAL IMPROVEMENT FUND	23,888.05	2.08	-	-	23,890.13
E36	0099	FEDERAL & STATE PROJECTS	294,433.96	40.48	-	-	294,474.44
E36	0261	CTE BASIC GRANT/FEDERAL	(5.66)	(2.18)	-	-	(7.84)
E36	0262	CTE BASIC GRANT/FEDERAL 13/14	(9.52)	(2.55)	-	-	(12.07)
E36	0263	CTE PROGRAMS OF STUDY-CONSORTIA II	(5.05)	(1.50)	-	-	(6.55)
E36	0264	CTE PROGRAMS OF STUDY CONSORTIA	(0.25)	(0.13)	-	-	(0.38)
E36	0326	ELEMENTARY SECONDARY SCHOOL EMERGENCY RELIEF	18,632.91	1.05	-	-	18,633.96
E36	0374	E-RATE	(0.40)	(0.14)	-	-	(0.54)
E36	0400	CTE PRIORITY PROGRAM	(4.50)	(1.24)	-	-	(5.74)
E36	0402	CTE PROGRAMS OF STUDY-CONSORTIA III	(0.77)	(0.08)	-	-	(0.85)
E36	0465	JTED SOFT CAPITAL	28.78	-	-	-	28.78
E36	0470	JTED PERFORMANCE PAY	(1.48)	(0.68)	-	-	(2.16)
E36	0475	E-RATE	(0.35)	(0.03)	-	-	(0.38)
E36	0515	CIVIC CENTER	66.37	(0.08)	-	-	66.29
E36	0530	GIFTS AND DONATIONS	(0.65)	(0.03)	-	-	(0.68)
E36	0535	CAREER & TECH ED & VOC ED PROJECTS	(5.85)	-	-	-	(5.85)
E36	0555	TEXTBOOKS	(0.04)	-	-	-	(0.04)
E36	0596	NATIVE RED MESA	(13.99)	(3.69)	-	-	(17.68)
E36	0610	UNRESTRICTED CAPITAL OUTLAY	2,479,407.40	182.65	-	21,838.00	2,457,752.05
NATIVE TOTALS			4,364,358.38	387.44	143,191.82	95,947.51	4,411,990.13
H03	0001	MAINTENANCE AND OPERATION	1,743,394.09	247.83	2,285,827.88	1,906,987.08	2,122,482.72
H03	0010	CLASSROOM SITE FUND	1,157,775.12	97.66	-	45,288.52	1,112,584.26
H03	0020	INSTRUCTIONAL IMPROVEMENT FUND	245,562.52	21.91	-	-	245,584.43
H03	0080	STUDENT SUCCESS	16,701.73	1.28	-	-	16,703.01
H03	0099	FEDERAL AND STATE GRANTS	6,525,068.30	738.88	2,153,089.40	678,379.66	8,000,516.92
H03	0610	CAPITAL OUTLAY	1,353,143.43	112.05	79,882.99	51,022.61	1,382,115.86
H03	0665	QUALIFIED ZONE ACADEMY BONDS	(123,613.20)	(1.40)	-	-	(123,614.60)
H03	0700	DEBT SERVICE	(89,432.23)	-	104,571.30	-	15,139.07
HOLBROOK SD #3 TOTALS			10,828,599.76	1,218.21	4,623,371.57	2,681,677.87	12,771,511.67

I27	0001	MAINTENANCE AND OPERATION	1,478,498.55	71.18	915,154.06	1,149,956.62	1,243,767.17
I27	0010	CLASSROOM SITE FUND	976,669.31	91.59	-	26,972.44	949,788.46
I27	0020	INSTRUCTIONAL IMPROVEMENT FUND	119,844.29	6.74	-	7,076.78	112,774.25
I27	0099	FEDERAL AND STATE GRANTS	23,644,892.62	1,711.86	-	1,533,219.49	22,113,384.99
I27	0610	CAPITAL OUTLAY	754,196.30	104.45	62,469.32	54,779.99	761,990.08
I27	0620	ADJACENT WAYS	-	(0.01)	-	-	(0.01)
I27	0650	GIFTS AND DONATIONS - CAPITAL	0.04	-	-	-	0.04
I27	0700	DEBT SERVICE	3.62	-	-	-	3.62
KAYENTA SD #27 TOTALS			26,974,104.73	1,985.81	977,623.38	2,772,005.32	25,181,708.60
J25	0001	MAINTENANCE AND OPERATION	(110,353.14)	2.52	201,254.35	82,027.32	8,876.41
J25	0010	CLASSROOM SITE FUND	239,329.57	17.76	-	419.87	238,927.46
J25	0020	INSTRUCTIONAL IMPROVEMENT FUND	18,265.86	(0.39)	-	-	18,265.47
J25	0080	STUDENT SUCCESS	2,119.85	0.16	-	-	2,120.01
J25	0099	FEDERAL AND STATE GRANTS	187,072.92	44.21	595,331.78	193,354.93	589,093.98
J25	0610	CAPITAL OUTLAY	40,588.00	2.44	48,044.92	-	88,635.36
J25	0720	BOND PAYMENT	(0.07)	-	-	-	(0.07)
CEDAR USD #25 TOTALS			377,022.99	66.70	844,631.05	275,802.12	945,918.62
K02	0001	MAINTENANCE AND OPERATION	(106,434.60)	(307,158.14)	1,303,971.64	459,299.22	431,079.68
K02	0001	MAINTENANCE AND OPERATION	(307,188.62)	307,188.62	-	-	-
K02	0010	CLASSROOM SITE FUND	335,776.97	29.00	-	10,873.45	324,932.52
K02	0020	INSTRUCTIONAL IMPROVEMENT FUND	52,921.26	5.78	-	-	52,927.04
K02	0080	STUDENT SUCCESS	-	(0.25)	-	-	(0.25)
K02	0099	FEDERAL AND STATE GRANTS	(311,038.36)	(17.25)	23,901.16	56,731.17	(343,885.62)
K02	0610	CAPITAL OUTLAY	(183,220.85)	(3.89)	8,318.25	23,953.70	(198,860.19)
K02	0620	ADJACENT WAYS	91,284.51	8.35	1,471.60	563.10	92,201.36
K02	0665	ENERGY AND WATER SAVINGS	42,767.73	4.41	-	-	42,772.14
K02	0700	DEBT SERVICE	121.07	(10.72)	-	-	110.35
JOSEPH CITY SD #2 TOTALS			(385,010.89)	45.91	1,337,662.65	551,420.64	401,277.03
L10	0001	MAINTENANCE AND OPERATION	1,327,184.63	(140.48)	3,808,387.93	1,484,271.69	3,651,160.39
L10	0010	CLASSROOM SITE FUND	330,058.06	(34.23)	-	71,403.17	258,620.66
L10	0020	INSTRUCTIONAL IMPROVEMENT FUND	183,144.75	12.21	-	-	183,156.96
L10	0071	STRUCTURED ENGLISH IMMERSION	(4,294.90)	(0.31)	-	1,822.96	(6,118.17)
L10	0080	STUDENT SUCCESS	56.47	0.01	-	-	56.48
L10	0099	FEDERAL AND STATE GRANTS	182,911.84	36.15	1,088,803.68	870,175.38	401,576.29
L10	0610	CAPITAL OUTLAY	253,721.09	26.99	43,829.67	8,084.61	289,493.14
L10	0620	ADJACENT WAYS	140.83	0.02	1.12	-	141.97
L10	0625	SOFT CAPITAL	(0.74)	-	1.42	-	0.68
L10	0630	BOND BUILDING FUND	(74,003.59)	24.83	-	197.53	(74,176.29)
L10	0665	ENERGY & WATER SAVINGS	39,991.77	4.31	-	-	39,996.08
L10	0700	DEBT SERVICE	403,546.24	36.20	334,281.69	-	737,864.13
SHOW LOW SD #10 TOTALS			2,642,456.45	(34.30)	5,275,305.51	2,435,955.34	5,481,772.32

N00	1005	GENERAL FUND OPERATING (110101)	28,985,984.49	(143,947.73)	5,694,754.41	3,362,244.02	31,174,547.15
N00	1009	SUSPENSE ACCOUNT (110106)	228,736.31	19.44	-	-	228,755.75
N00	1014	SCHOOL TAX (970851)	85,401.96	(734,653.03)	1,400,493.98	-	751,242.91
N00	1016	FIRE DIST ASSISTANCE FUND (923120)	139,276.67	13.21	328,406.89	-	467,696.77
N00	1117	FLEET MAINTENANCE SURCHARGE (110117)	14,042.09	683.09	-	-	14,725.18
N00	1157	CO-OP EXTENSION PROJECTS (280908)	3,181.96	(7.03)	-	-	3,174.93
N00	1201	SPECIAL DIST REVOLVING FUND (231500)	527,288.03	-	-	-	527,288.03
N00	1351	SUPERIOR COURT - FILL THE GAP 5%	200,136.69	16.14	-	-	200,152.83
N00	1352	INDIGENT DEFENSE - FILL THE GAP 5%	119,361.48	11.09	-	-	119,372.57
N00	1353	LEGAL DEFENDER - FILL THE GAP 5%	-	(0.31)	-	-	(0.31)
N00	1354	PUBLIC DEFENDER - FILL THE GAP 5%	19,745.38	(102.13)	-	1,674.37	17,968.88
N00	1355	COUNTY ATTORNEY - FILL THE GAP 5%	140,961.98	-	-	-	140,961.98
N00	1356	FILL THE GAP-SB 1013-5%	249,463.86	14.43	15,298.38	-	264,776.67
N00	1610	NAV CO HEALTH BENEFIT TRUST	6,755,619.01	(351,451.39)	1,144,952.21	123,163.39	7,425,956.44
N00	1829	APACHE CO. GOVERNOR'S SUMMER YOUTH	(469.06)	-	-	-	(469.06)
N00	1853	DE070300 - NAVAJO PY07 ADMIN	65.91	-	-	-	65.91
N00	1890	SUSPENSION ACCOUNT-(O/S/W)	27,029.60	2.08	-	-	27,031.68
N00	1920	SELF INS RETENTION RESERVE	1,106,629.97	85.14	-	-	1,106,715.11
N00	2196	HAVA ELECTION SECURITY GRANT "90.404"	17,789.25	1.94	-	-	17,791.19
N00	2323	AMERICORPS PROGRAM	(0.53)	-	-	-	(0.53)
N00	2344	ARIZONA CORONAVIRUS ESFP "16.034"	(4,558.79)	-	-	356.12	(4,914.91)
N00	2350	DOCUMENT STORAGE/RETRIEVAL	179,352.80	15.72	14,014.00	63,394.80	129,987.72
N00	2352	TAXPAYERS INFORMATION/TREAS	245,052.02	21.46	2,819.97	-	247,893.45
N00	2354	HAVA BLOCK GRANT	924.95	0.42	-	-	925.37
N00	2356	HAVA FORTIFICATION GRANT	70.91	0.01	-	-	70.92
N00	2369	AZ TITLE IV-E LEGAL PASS THROUGH	113,587.23	-	14,934.28	-	128,521.51
N00	2417	CORONAVIRUS EMERGENCY FUNDING "16.034"	(104.04)	-	-	3,574.46	(3,678.50)
N00	2418	AG EQUIPMENT FUNDING	90.42	-	-	-	90.42
N00	2419	ARIZONA INTERNET CRIMES ACTF	(921.62)	-	-	-	(921.62)
N00	2420	GOHS PROP 207 FUNDING	(12,752.64)	-	-	-	(12,752.64)
N00	2421	AZ SMART & SAFE FUNDING	30,255.38	2.19	-	-	30,257.57
N00	2422	AZ DEPT OF EDUCATION SSP	(10,281.59)	-	6,921.42	7,999.11	(11,359.28)
N00	2423	SCHOOL SAFETY INTEROPERABILITY	-	-	75,000.00	-	75,000.00
N00	2445	HAZARD MITIGATION JCFD 97.039	(19,596.17)	-	-	-	(19,596.17)
N00	2502	PERSONNEL COMMISSION	11,478.16	1.07	22.37	-	11,501.60
N00	2566	HEALTH DEPT GRANT	(849,122.99)	(88,528.33)	-	123,164.48	(1,060,815.80)
N00	2567	COVID-19 COMPLAINT REFERRALS GRANT	(7,148.51)	25,000.00	-	-	17,851.49
N00	2626	ARPA OF 2021	10,357,251.50	-	-	9,177.32	10,348,074.18
N00	2669	MCH HEALTHY ARIZONA FAMILIES	(2,980.19)	-	4,508.46	8,289.39	(6,761.12)
N00	2670	NEMOURS BETTER TOGETHER TEP	8,911.40	-	-	-	8,911.40
N00	2672	LOCAL OVERDOSE FR TEAM "97.788" DEV OF	30,719.79	-	18,750.00	-	49,469.79
N00	2673	HD SMART AND SAFE AZ ACT	21,871.84	1.20	-	-	21,873.04
N00	2674	COVID-19 HEALTH DISPARITIES	-	(31,768.44)	-	5,992.22	(37,766.66)
N00	2706	WIOA PY20	(136,074.17)	4,034.72	53,103.00	47,039.15	(125,975.60)
N00	2707	WIOA FY21	(139,094.91)	(5,343.63)	73,114.00	73,955.85	(145,280.39)
N00	2841	ARPA 2021 LIBRARY "45.310"	15,102.66	(4,946.43)	-	2,181.81	7,974.42
N00	3002	JUSTICE OF THE PEACE ORDINANCE	49,935.41	12.00	15,597.18	28,221.01	37,323.58
N00	3021	SSRE-ST.SHARE RET.EARNINGS	0.32	-	-	-	0.32
N00	3025	VICTIM RIGHT - AVRIA - ATTY	(15,821.81)	-	-	3,320.93	(19,142.74)
N00	3036	BAD CHECK PROGRAM	16,846.42	1.75	-	748.37	16,099.80
N00	3039	VICTIM ASSISTANCE ACJC (212308)	(10,240.16)	-	-	-	(10,240.16)
N00	3040	CHILD SUPPORT IV-D	73,039.71	-	-	-	73,039.71
N00	3060	CRIMINAL JUSTICE ENCH	12,182.21	5.18	-	7,079.14	5,108.25
N00	3063	CRIME VICTIM COMP	2,110.84	-	-	4,482.73	(2,371.89)

N00	3064	VICTIM COMPENSATION INTEREST	6,312.18	4.06	-	-	6,316.24
N00	3069	PUBLIC DEFENDER TRAINING	135,614.59	12.58	-	-	135,627.17
N00	3070	LEGAL DEF DEF/TRAINING	-	(1.21)	-	-	(1.21)
N00	3086	DRUG ENFORCE ATTORNEY	13,717.41	-	14,625.19	13,393.05	14,949.55
N00	3095	ANTI RACKETEERING FUND	1,530,851.27	(3,949.45)	6,474.50	13,208.43	1,520,167.89
N00	3184	FILL THE GAP-INDIGENT DEFENSE	-	(0.02)	-	-	(0.02)
N00	3185	VICTIMS OF CRIME - AHY	(35,138.46)	-	11,437.00	29,729.56	(53,431.02)
N00	3196	FILL THE GAP COUNTY ATTORNEY	11,825.26	1.69	4,749.00	-	16,575.95
N00	3503	DIVERSION RESTITUTION	299,281.83	-	10,623.09	10,056.67	299,848.25
N00	4409	FAWN BROOK DWID - CP	476.38	0.05	-	-	476.43
N00	4429	NAV CO FLOOD CONTROL DIST	5,561,650.97	340.86	779,368.81	75,752.26	6,265,608.38
N00	4430	INACTIVE	1,629,055.11	132.56	35,783.12	-	1,664,970.79
N00	4711	SCOTTS PINE MEADOW	-	(0.02)	-	-	(0.02)
N00	4725	WHT MTN SUM HOME DWID	-	(2.50)	-	-	(2.50)
N00	4740	SHUMWAY RD RID - DS	109,563.03	11.69	-	-	109,574.72
N00	4766	PORTER MOUNTAIN DWID	11,281.54	0.97	3,925.58	-	15,208.09
N00	5010	HEALTH DEPT. SPECIAL DIST.	1,347,543.82	109,591.35	778,770.87	153,013.70	2,082,892.34
N00	5015	PUBL HEALTH NURSING (BIO-IGA)	2,603.89	-	-	-	2,603.89
N00	5026	IIMMUNIZATION - 2002	90,871.87	(1,193.95)	14,645.08	7,259.76	97,063.24
N00	5040	NUTRITION NETWORK	(14,693.00)	-	-	-	(14,693.00)
N00	5041	T.B.	(3,051.35)	(806.24)	4,641.39	200.00	583.80
N00	5042	W.I.C.	1,072.81	(8,952.93)	20,928.73	18,346.98	(5,298.37)
N00	5044	SEXUALLY TRANSMITTED DISEASE	6,020.13	-	406.58	60.00	6,366.71
N00	5048	TOBACCO USE PREVENTION	63,674.13	(4,136.08)	39,882.66	11,409.65	88,011.06
N00	5049	SMOKE FREE ARIZONA	(39,365.23)	-	37,488.01	8,600.53	(10,477.75)
N00	5050	PUBLIC HEALTH PHYSICAL ACTIVITY	98,414.18	(86.61)	-	-	98,327.57
N00	5051	AZ DENTAL SEALANT PROGRAM	3,078.76	-	-	-	3,078.76
N00	5052	TEEN PREGNANCY PREVENTION	41,429.68	(4,849.98)	34,903.00	9,448.55	62,034.15
N00	5066	OPIOID RESPONSE	(1,076.16)	1,361.12	-	26.09	258.87
N00	5067	OVERDOSE DATA IN ACTION	208,616.06	(24,974.40)	-	5,619.14	178,022.52
N00	5094	FAMILY PLANNING	15,292.40	-	-	-	15,292.40
N00	5102	HIV PREVENTION & CONTROL	(3,446.98)	(144.18)	77.92	927.54	(4,440.78)
N00	5515	CERT - CITIZENS EMG RESPONSE TEAM	0.80	-	-	-	0.80
N00	6003	NAVAJO COUNTY LIBRARY DIST	651.75	(5,722.34)	320,934.73	35,739.92	280,124.22
N00	6049	WASTE TIRE DISPOSAL PROGRAM	399,964.03	31.08	70,414.96	13,063.55	457,346.52
N00	6050	PUBLIC WORKS	11,030,661.95	(5,115.81)	1,378,278.78	795,485.33	11,608,339.59
N00	6134	ON LINE COMMUNITY INFO CTR	515.47	-	-	-	515.47
N00	6192	STATE GRANTS IN AID - 05/06	789.70	0.04	-	-	789.74
N00	6193	GATES FOUNDATION GRANT	(191.36)	-	-	-	(191.36)
N00	6422	DPS VOCA/FAC (212340)	(3,112.46)	0.39	-	-	(3,112.07)
N00	6425	NARDC (32037)	(1.27)	0.09	-	-	(1.18)
N00	6428	WHT MTN LK CO REC ID	159,355.01	13.30	67,718.85	13,636.80	213,450.36
N00	6433	VICTORY HEIGHTS ID	15,055.17	1.20	7,793.02	-	22,849.39
N00	6442	TIMBERLAND ACRES DWID	13,323.86	1.02	-	-	13,324.88
N00	6453	CLAYSPRINGS DWID OPERATING	4.24	(0.04)	-	-	4.20
N00	6484	SILVER CREEK CRID	94,543.02	7.74	3,482.10	-	98,032.86
N00	6491	HEBER/OVERGAARD TOWNSITE	34,694.92	-	-	-	34,694.92
N00	6615	WHT MTN REG TRANS STUDY	6,382.99	-	-	-	6,382.99
N00	6616	HEALTH DISTRICT CAR SEAT CLASS(250660)	4,861.63	0.53	-	-	4,862.16
N00	6617	MCNARY LIBRARY RE-BUILD(261834)	(40.63)	(0.57)	-	-	(41.20)
N00	7003	GIITEM	(7,972.85)	-	-	4,982.78	(12,955.63)
N00	7004	DEPARTMENT OF CORRECTIONS	1,700.46	(0.21)	-	-	1,700.25
N00	7009	COMM/PHONE SPEC SERV - SHERIFF	262,774.16	16.44	10,847.00	37,037.74	236,599.86
N00	7031	VICTIM'S RIGHTS/SHERIFF	(1,428.77)	0.17	-	1,057.24	(2,485.84)

N00	7047	BOATING SAFETY	12,536.86	(40.89)	2,146.17	3,292.39	11,349.75
N00	7067	JAIL ENHANCEMENT	60,518.03	879.24	14,835.34	6,704.87	69,527.74
N00	7072	GOHS IMPAIRED DRIVER ENFC	(12,628.07)	(500.79)	-	1,089.56	(14,218.42)
N00	7085	DRUG CONTROL - MCAT 2001/02	(32,146.62)	-	7,963.83	25,131.34	(49,314.13)
N00	7095	FED MAJOR APP-ANTIRACK SUB ACCT	18,132.55	1.83	-	-	18,134.38
N00	7155	DISPATCHER LOCAL REIMB	1,054.44	(33,996.87)	36,467.62	-	3,525.19
N00	7200	JAIL DISTRICT	4,354,484.34	(56,016.02)	488,518.18	806,601.60	3,980,384.90
N00	7376	FEDERAL DETENTION FUNDING	1,054,842.31	(33,666.52)	177.00	26,277.13	995,075.66
N00	7506	PEACE OFFICER TRAINING FUND	20,432.45	1.85	50.00	-	20,484.30
N00	8001	**USE 8002** GRAND JURY - CLK OF CT	(14,472.94)	(40.00)	9,171.83	17,783.34	(23,124.45)
N00	8003	DRUG COURT	(8,097.24)	(0.41)	22,032.00	8,383.71	5,550.64
N00	8005	FTG - PC & SOFTWARE (033)	(14,119.60)	-	-	8,567.89	(22,687.49)
N00	8015	AZTEC FIELD TRAINER - 03/04	14,270.69	(26.24)	12,500.00	3,152.03	23,592.42
N00	8019	CONCILIATION COURT FEES	118,139.34	11.57	2,143.52	355.70	119,938.73
N00	8020	JAIBG-PROB	20,822.62	-	5,611.14	-	26,433.76
N00	8053	DIVERSTION INTAKE	11,586.65	1.09	-	15,301.73	(3,713.99)
N00	8054	JUV INTENSIVE PROB SERS/JIPS	12,102.36	720.41	-	21,118.06	(8,295.29)
N00	8055	JUV STANDARD RPOB-ST AID SALARIES	4,451.76	(0.13)	-	9,121.94	(4,670.31)
N00	8056	ADULT INTENSIVE PROB SERV.	46,358.51	222.11	111,889.00	31,459.66	127,009.96
N00	8057	STATE AID ENHANCEMENT	27,392.67	675.93	193,190.00	95,096.68	126,161.92
N00	8058	CASA/CT PPT SPEC ADVOCATE	6,641.94	(111.61)	-	9,308.72	(2,778.39)
N00	8059	JUVENILE PROBATION FEES	132,761.58	7.90	188.23	5,708.63	127,249.08
N00	8061	ADULT PROBATION FEES	294,011.70	86.30	24,631.41	30,981.33	287,748.08
N00	8064	CHILD SUPPORT VISITATION FUND	10,547.71	(0.54)	645.55	2,107.38	9,085.34
N00	8066	COMMUNITY PUNISH - SEX OFFENDER	(13,106.25)	(0.16)	17,409.00	6,271.25	(1,968.66)
N00	8071	JUD COLLECTION ENCH/HOLBROOK	26,067.33	1.48	405.79	5.72	26,468.88
N00	8072	JUD COLLECTION ENCH/WINSLOW	57,976.47	4.29	467.02	708.82	57,738.96
N00	8073	JUD COLLECTION ENCH/SNOWFLAKE	33,162.34	2.55	522.86	(5,595.56)	39,283.31
N00	8074	JUD COLLECTION ENCH/SHOWLOW	41,636.65	3.40	597.40	0.36	42,237.09
N00	8075	JUD COLLECTION ENCH/PINETOP	15,802.41	1.03	281.19	1.35	16,083.28
N00	8076	JUD COLLECTION ENCH./KAYENTA	326.21	0.01	33.86	-	360.08
N00	8077	JUD COLLECTION ENCH-CLK SUP CT	188,649.81	16.42	2,288.20	-	190,954.43
N00	8080	FARE DISTRIBUTION	55,570.52	5.10	4,757.21	-	60,332.83
N00	8083	FAMILY COUNSELING	3,544.78	0.32	-	-	3,545.10
N00	8084	DRUG ENFORCE.SUP CT/AD PROB	(21,854.44)	-	33,495.00	14,718.09	(3,077.53)
N00	8108	JCRF PREVENTION EDUCATION	48.35	(0.42)	-	-	47.93
N00	8114	DOMESTIC REL ED & MEDIATION	209,607.59	16.98	1,153.03	315.00	210,462.60
N00	8115	SPOUSAL MAINTENANCE ENFORCEMENT	26,057.59	2.20	155.37	-	26,215.16
N00	8116	IVD CASE PROCESSING (031)	13,704.17	1.31	-	-	13,705.48
N00	8134	DRUG TREATMENT EDUCATION	731.30	(0.05)	3,850.00	4,243.25	338.00
N00	8135	JUVENILE TREATMENT SERVICES	22,877.80	(668.77)	-	351.11	21,857.92
N00	8137	DIVERSION CONSEQUENCES	8,262.53	118.30	-	6,441.81	1,939.02
N00	8139	INTERSTATE COMPACT (ISC) - 30% VCAF	57,964.12	5.08	446.57	-	58,415.77
N00	8144	ACCESS & VISITATION PROG	244.00	-	-	-	244.00
N00	8195	COURT IMPROVEMENT 03/04	2,105.12	0.10	-	2,182.03	(76.81)
N00	8196	ARMPY PROJECT	70,709.73	6.53	5,494.06	-	76,210.32
N00	8300	LAW LIBRARY	14,481.70	(3,278.87)	4,060.25	545.51	14,717.57
N00	8351	CLERK DOCUMENT RETRIEVAL FEES	61,124.90	4.62	1,733.28	-	62,862.80
N00	8354	JUV PROB SERV DIVERSION 12-268	66,371.76	5.28	447.02	-	66,824.06
N00	8375	**USE 1005** REIMBURSEMENT OF EXTRADITION COSTS	24,236.88	-	-	-	24,236.88
N00	8396	CHILD FATALITY REVIEW TEAM	66,052.59	(1.57)	3,750.00	-	69,801.02
N00	8397	NAVAJO COUNTY GRANT RESERVE	-	(3.33)	-	-	(3.33)
N00	8403	INTERSTATE COMPACT TRANSPORT FEE (211276)	-	(167.48)	164.71	-	(2.77)
N00	8408	ADMIN FEES/IMPOUNDED VEHICLES (220392)	1,771.27	(0.48)	-	1,508.83	261.96

N00	8412	BUCKING HORSE CRID (431526)	9,164.54	(2.25)	-	-	9,162.29
N00	8413	WHITE MTN LAKE FIRE DEPT (926756)	-	0.03	-	-	0.03
N00	8427	PDO INDIGENT ASSESSMENT FEES (213333)	93,578.67	(1,499.91)	-	81.06	91,997.70
N00	8428	SCA INDIGENT ASSESSMENT FEES (211999)	86,072.48	8.61	-	-	86,081.09
N00	8429	LDO INDIGENT ASSESSMENT FEES (213342)	10.26	(0.83)	-	-	9.43
N00	8430	SRS FOREST FEES (210125)	201,515.13	(4,733.44)	-	6,081.79	190,699.90
N00	8434	HAVA RECORDER (210193)	55.33	-	-	-	55.33
N00	8435	FAWNBROOK DEBT SERVICE (431515)	61,855.62	5.38	18,747.09	-	80,608.09
N00	8436	FAMILY ADVOCACY (212322)	(13,877.65)	(373.39)	-	5,229.74	(19,480.78)
N00	8438	STATE COMP RESTITUTION (212318)	54,529.32	-	270.60	-	54,799.92
N00	8442	FLOURIDE VARNISH (250640)	19,831.53	-	-	-	19,831.53
N00	8456	NAVAJO NATION ROAD YARDS (230407)	0.40	-	-	-	0.40
N00	8457	PROSECUTION COST RECOVERY FUND (212325)	16,762.21	1.33	28.89	-	16,792.43
N00	8458	ILLEGAL EMPLOYER SANCTION (212326)	140,866.36	10.84	-	-	140,877.20
N00	8459	NATURAL DISASTERS (227430)	(3,981.71)	(0.60)	-	972.42	(4,954.73)
N00	8461	PAWN TRANSACTION FEES	45,021.23	(441.45)	-	2,040.50	42,539.28
N00	8462	SPECIAL ELECTIONS (110115)	(27,508.55)	-	-	-	(27,508.55)
N00	8464	NATIONAL CHILDREN'S ALLIANCE	57,849.36	-	-	10,616.90	47,232.46
N00	8473	NCSO HONOR GUARD (220396)	606.02	0.05	-	-	606.07
N00	8475	WHITERIVER ORAL HEALTH (250642)	25,494.95	-	-	-	25,494.95
N00	8477	SOUTHWEST BORDER HIDTA (220397)	(27,355.42)	11,977.98	-	12,778.82	(28,156.26)
N00	8478	FALSE ALARM FEES (220398)	2,284.66	0.17	-	32.91	2,251.92
N00	8486	PF CLIENT SERVICE (952101)	45,517.82	(6,658.51)	7,500.52	-	46,359.83
N00	8487	BIA FORENSICS (221100)	(6.92)	(2.76)	-	-	(9.68)
N00	8488	APAAC TRAINING (212332)	1,094.04	-	-	-	1,094.04
N00	8489	MUNICIPAL MISDEMEANOR IGA (212333)	145,909.06	19.95	-	28,741.51	117,187.50
N00	8490	NON-DECLARED EMERGENCY MANAGEMENT (227431)	(9,866.52)	-	-	557.75	(10,424.27)
N00	8491	PROBATION TX PROGRAMS (223301)	219.99	0.01	-	-	220.00
N00	8498	HILLTOP DRIVE CRID (431555)	25,594.91	2.13	258.58	-	25,855.62
N00	8499	IV-D INCENTIVE (212334)	220.58	(1.79)	-	-	218.79
N00	8500	EMERGENCY MANEGEMENTE (227432)	(198,758.94)	(471.37)	-	10,013.92	(209,244.23)
N00	8501	CHILD CARE HEALTH CONSULTANT (250644)	(61,655.75)	(5,049.74)	-	17,886.50	(84,591.99)
N00	8502	MOUNTAIN VIEW CRID (431556)	5,073.62	(0.57)	-	-	5,073.05
N00	8503	NORTH WHISTLE STOP LOOP CRID (431557)	2,621.43	(0.12)	-	-	2,621.31
N00	8504	WONDERLAND ACRES DWID (441511)	-	(0.47)	-	-	(0.47)
N00	8507	FOREST RESTORATION INITIATIVE (982101)	112.43	0.01	-	-	112.44
N00	8508	BIA JUVENILE DETENTION CONTRACT (110105)	-	(1.91)	-	-	(1.91)
N00	8509	INDUSTRIAL DEVELOPMENT AUTHORITY	10,681.19	0.82	-	-	10,682.01
N00	8510	IMMIGRATION ENFORCEMENT (220407)	32,402.44	-	-	-	32,402.44
N00	8511	CONFIDENTIALITY ADDRESS ASSESSMENT (211264)	3,031.86	0.27	23.21	-	3,055.34
N00	8512	ADDITIONAL ASSESSMENT FEES (211360)	2,000.69	0.09	602.72	-	2,603.50
N00	8513	ADD'L ASSESSMENT FEES - HOLBROOK (211361)	(4,291.43)	(0.78)	-	-	(4,292.21)
N00	8514	ADD'L ASSESSMENT FEES - WINSLOW (211362)	5,091.11	0.27	-	-	5,091.38
N00	8515	ADD'L ASSESSMENT FEES - SNOWFLAKE (211363)	13,577.56	0.98	-	-	13,578.54
N00	8516	ADD'L ASSESSMENT FEES - SHOW LOW (211364)	5,715.82	0.34	-	-	5,716.16
N00	8517	ADD'L ASSESSMENT FEES - PINETOP (211365)	1,396.13	0.09	-	-	1,396.22
N00	8518	ADD'L ASSESSMENT FEES - KAYENTA (211366)	(10.84)	-	-	-	(10.84)
N00	8520	RED DOG HAULING AND CRUSHING (230408)	378,072.64	37.99	-	-	378,110.63
N00	8523	VICTIM SERVICES (212335)	4,556.21	(27.37)	-	-	4,528.84
N00	8524	FAMILY ADVOCACY CENTER (212202)	19,994.80	1.98	-	-	19,996.78
N00	8525	REGIONAL COMMUNICATION SYSTEM (210126)	-	1.49	-	-	1.49
N00	8526	MCAT EQUIPMENT FEES (220408)	21.45	-	-	-	21.45
N00	8527	NCSO LE EQUIPMENT FEES (220409)	7,202.28	0.64	250.53	-	7,453.45
N00	8529	GOVNORS OFFICE OF HWY SAFETY-STEP 20.600 (220410)	(302.44)	294.40	-	1,934.13	(1,942.17)

N00	8531	NICS ACT RECORDS IMPROV PROGRAM - CO ATTY (212336)	137.20	-	-	-	137.20
N00	8532	FTF-NUTRITION AND OBESITY PREVENTION (250646)	51,293.83	-	-	155.10	51,138.73
N00	8534	REFUNDS,REIMB AND CASINO REV (110124)	245,894.72	850.64	519.87	146.48	247,118.75
N00	8535	AZ HOMELAND SECURITY '97.067' (228440)	639.86	-	-	-	639.86
N00	8537	EMERGENCY PREPARDNESS AND OPER (228442)	(55.78)	-	-	-	(55.78)
N00	8538	COURTHOUSE BUILDING REPAIR (211367)	46,308.23	5.01	-	-	46,313.24
N00	8542	FTF - NN ORAL HEALTH PROGRAM (250647)	32,326.84	-	-	-	32,326.84
N00	8543	PUBLIC HEALTH ACCREDITATION (250648)	(10,274.25)	-	-	11,730.44	(22,004.69)
N00	8544	POPULATION HEALTH POLICY (250649)	6,718.32	3,916.57	11,507.32	5,160.40	16,981.81
N00	8546	EACO (EASTERN AZ COUNTIES ORG) (280465)	514,883.86	43.54	6,000.00	-	520,927.40
N00	8549	COCONINO COUNTY IGA (220364)	682.09	0.09	-	-	682.18
N00	8552	DDF-ORAL HEALTH COALITION (220623)	2,326.48	0.13	-	-	2,326.61
N00	8553	NAUA 911 (220413)	52,966.30	4.37	-	-	52,970.67
N00	8556	NACCHO 93.283 (250650)	40.31	-	-	-	40.31
N00	8560	FEDERAL RICO "16 UNKOWN"-ICE-(220369)	461,807.40	(1,331.86)	-	2,400.00	458,075.54
N00	8561	2013 PLEDGED REVENUE OBLIGATIONS FUND-(410126)	991.97	2.23	-	-	994.20
N00	8563	FAMILY PLANNING INSURED (250651)	19,108.68	1.53	23.44	-	19,133.65
N00	8564	HIV INSURED (250652)	19,179.21	1.41	10.00	10.00	19,180.62
N00	8565	STD INSURED (250653)	26,965.72	2.28	25.00	58.00	26,935.00
N00	8566	TB INSURED (250654)	33,504.85	(446.16)	50.00	-	33,108.69
N00	8567	VACCINES INSURED (250655)	87,033.78	(1,634.68)	11,855.00	13,395.87	83,858.23
N00	8571	NCHIP (212337)	4,460.33	-	-	-	4,460.33
N00	8572	CARE COMMITTEE (110112)	9,884.63	0.94	905.50	874.41	9,916.66
N00	8573	REAL AZ (290101)	94,829.54	6.54	-	4,691.83	90,144.25
N00	8576	CONSTABLE TRAINING GRANT-4TH QTR 2014 (214103)	(1,566.41)	-	-	-	(1,566.41)
N00	8578	ECONOMIC STABILIZATION FUND (110113)	-	(8.33)	-	-	(8.33)
N00	8579	CAPITAL OUTLAY FUND (110114)	-	(2.14)	-	-	(2.14)
N00	8580	RICO FORFEITED MONEY (212338)	(228,397.43)	-	12,000.00	12,000.00	(228,397.43)
N00	8583	VICTIM'S SYMPOSIUM (212339)	(11,311.54)	(0.89)	-	-	(11,312.43)
N00	8589	SPECIAL DISTRICT NON-HURF REVOLVING FUND-(231501)	61,064.62	2.57	-	-	61,067.19
N00	8593	PUBLIC SAFETY TRANSPORTATION (221101)	(6,697.56)	(1.67)	-	-	(6,699.23)
N00	8595	PERSONNEL SUPPLY FUND-223304	106.80	0.01	-	-	106.81
N00	8597	AZ DRUG OVERDOSE PREVENTION PRGM (250657)	26.55	-	-	-	26.55
N00	8599	WIOA (251687)	1,343.97	-	-	-	1,343.97
N00	8600	WIOA FY17 (251688)	418.50	-	-	-	418.50
N00	8602	PUBLIC HEALTH PREPAREDNESS 93.069 (210621)	(71,578.23)	(862.36)	1,929.58	8,101.16	(78,612.17)
N00	8603	JOSEPH CITY STREET LIGHTING DISTRICT (233500)	4,762.65	0.10	6,965.67	1,404.70	10,323.72
N00	8604	HIS OVERTIME (220415)	(538.07)	(40.89)	-	-	(578.96)
N00	8609	ECO MERICAN WOLF STUDY (280467)	32.34	-	-	-	32.34
N00	8610	NAV/APCH REGNL CNSL/FIRST THINGS FIRST(211368)	528.24	-	2,446.88	3,298.86	(323.74)
N00	8611	DEPENDENCY CASE PROC (211202)	14,905.86	1.17	-	-	14,907.03
N00	8612	NARBHA (213334)	-	(1.58)	-	-	(1.58)
N00	8613	ECO (EASTERN AZ CNTIES) OPERATING FUND (280468)	212,195.93	(1,228.64)	-	18,914.07	192,053.22
N00	8614	NAVAJO-HOPI LAND COMSN RD MAINT & IMP(230410)	258,682.34	19.70	-	-	258,702.04
N00	8615	VITAL RECORDS (250658)	128,392.80	(133.74)	8,730.00	9,799.58	127,189.48
N00	8616	ENVIRONMENTAL HEALTH (250659)	264,395.97	(25,235.06)	33,875.00	18,718.36	254,317.55
N00	8617	WIOA-FY17 (270100)	15,298.66	-	-	-	15,298.66
N00	8618	WIOA-FY18 (270101)	383.53	-	-	-	383.53
N00	8619	DPS VOCA DISCRETIONARY GRANT TRAINING PRGM(212341)	8,794.86	0.95	-	-	8,795.81
N00	8620	PRE-TRIAL SUBSTANCE ABUSE SVCS(212342)	128,861.31	12.27	-	-	128,873.58
N00	8622	COOPERATIVE FORESTRY ASSISTANCE(228444)	148,701.35	16.92	-	-	148,718.27
N00	8623	COAL COMMUNITIES GRANT(210110)	(30.98)	(0.08)	-	-	(31.06)
N00	8624	HCIC COMMUNITY REINVTMNT GRNT(223306)	482.92	0.05	-	-	482.97
N00	8627	LIBRARY-ONNL EXPANSION(261835)	0.72	-	-	-	0.72

N00	8628	LIBRARY-ONNL NETWORK(261836)	4.01	-	-	-	4.01
N00	8629	WIOA-FY19 '17.258,259,278'(270102)	(2,154.91)	-	-	-	(2,154.91)
N00	8630	WIOA-FY18 '17.258,259,278'(270103)	2,221.79	-	-	-	2,221.79
N00	8631	NACCHO HEALTH DEPT(250663)	487.45	-	-	-	487.45
N00	8634	SOR - STATE OPIOD RESPONSE	5,133.61	-	-	-	5,133.61
N00	8638	SCIENCE EXCITEMENT AT THE LIBRARY	(497.56)	-	-	-	(497.56)
N00	8639	WIOA FY20	(20,451.82)	-	-	1.33	(20,453.15)
N00	8640	WIOA PY19	13,509.38	(4,341.00)	-	5.95	9,162.43
N00	8641	WIOA - WORKFORCE OPERATIONS	(106,546.53)	(4,428.67)	65,526.69	49,252.88	(94,701.39)
N00	8643	US MARSHALS SERVICE VOTF	(463.10)	-	-	744.29	(1,207.39)
N00	8644	PHEP COVID 19 (210622)	97,545.89	(3,954.07)	13,122.41	-	106,714.23
N00	8645	COVID 19 RESPONSE (210623)	(788,077.75)	-	-	7,087.37	(795,165.12)
N00	8647	DCSS FAMILY LAW COMM INCENTIVES (211265)	1,636.00	-	-	-	1,636.00
N00	8661	2021 PLEDGE REVENUE OLIGATIONS	(0.05)	0.07	-	-	0.02
NAVAJO COUNTY GOVN'T TOTALS			81,869,340.83	(1,450,595.84)	13,737,737.66	6,558,274.23	87,598,208.42
O99	0001	NO DESCRIPTION	(7,906,353.12)	(217.10)	-	170,618.45	(8,077,188.67)
O99	0099	FEDERAL AND STATE GRANTS	(475,516.00)	4.69	-	-	(475,511.31)
O99	0190	TITLE III 11/12	(0.15)	-	-	-	(0.15)
O99	0191	TITLE III CONSORTIUM 12/13	0.05	-	-	-	0.05
O99	0300	TITLE II 2009-10	(0.40)	-	-	-	(0.40)
O99	0310	E-RATE	138,306.46	0.78	-	-	138,307.24
O99	0333	FY14 MSP MATH GRANT	5,850.19	(0.03)	-	-	5,850.16
O99	0340	MATH & SCIENCE PARTNERSHIPS PROGRAM 2009-10	(0.70)	-	-	-	(0.70)
O99	0341	MATH & SCIENCE PARTNERSHIP PROGRAM FY11	10,147.60	-	-	-	10,147.60
O99	0342	TITLE II-B MATH AND SCIENCE	(553.49)	0.01	-	-	(553.48)
O99	0344	MATH STEM	117,824.48	(0.70)	-	-	117,823.78
O99	0345	TECHNOLOGY CONSORTIUM	54,387.59	1.38	-	-	54,388.97
O99	0349	NATIONAL FOREST FEES	(21,465.98)	0.13	-	-	(21,465.85)
O99	0362	SIT GRANT FY 12	(0.12)	-	-	-	(0.12)
O99	0370	FY12 RACE TO THE TOP	0.34	-	-	-	0.34
O99	0371	FY13 RACE TO THE TOP	211,631.36	(1.26)	-	-	211,630.10
O99	0415	EARLY CHILDHOOD 2009-10	(6.42)	-	-	-	(6.42)
O99	0417	EARLY CHILDHOOD 2011-12	(44.70)	-	-	-	(44.70)
O99	0465	STEM GRANT 2009-10	0.16	-	-	-	0.16
O99	0480	ABEC AZ K-12 BUSINESS-EDUCATION	(0.96)	-	-	-	(0.96)
O99	0530	GIFTS AND DONATIONS	0.11	-	-	-	0.11
O99	0570	NCCSO ADMIN	115,727.00	6.59	-	-	115,733.59
O99	0585	INSURANCE FUND	470,870.51	28.48	38,410.81	-	509,309.80
O99	0592	NAVAPACHE SUPER-UNRESTRICTED	7,247.66	0.49	3,250.00	-	10,498.15
O99	0596	NAVAPACHE SUPER - RESTRICTED	(5,881.89)	(0.15)	-	-	(5,882.04)
O99	0597	UNORGANIZED TERRITORY	684,924.11	9.20	-	-	684,933.31
O99	0598	SMALL SCHOOLS	152,238.36	4.10	46,043.61	-	198,286.07
O99	0901	ESA-SUPERINTENDENT	83,461.39	4.72	22,109.98	-	105,576.09
O99	0903	ESA-DIRECTOR	13,560.20	0.19	-	-	13,560.39
O99	0904	ESA-READING	5.52	-	-	-	5.52
O99	0905	NORTHERN REGIONAL SERVICE CENTER	(15.52)	-	-	-	(15.52)
O99	0906	CAREER READINESS GRANT	(0.01)	-	-	-	(0.01)
O99	0936	SPECIAL SERVICES	6,993,181.22	197.72	-	-	6,993,378.94
O99	0960	ABEC AZ K-12 BUSINESS-EDUCATION	2.91	-	-	-	2.91
O99	0999	MISAPPLIED FUND	(0.02)	(0.01)	-	-	(0.03)
NAVAJO COUNTY SCHOOL OFFICE TOTALS			649,527.74	39.23	109,814.40	170,618.45	588,762.92

P32	0001	MAINTENANCE AND OPERATION	1,905,030.32	341.65	4,931,067.85	1,446,008.20	5,390,431.62
P32	0010	CLASSROOM SITE FUND	218,793.66	(7.61)	-	43,167.37	175,618.68
P32	0020	INSTRUCTIONAL IMPROVEMENT FUND	(12,773.07)	(0.94)	-	12,061.22	(24,835.23)
P32	0071	STRUCTURED ENGLISH IMMERSION	(112,317.33)	(1.27)	-	2,555.40	(114,874.00)
P32	0080	STUDENT SUCCESS	631.95	(1.10)	-	-	630.85
P32	0099	FEDERAL AND STATE GRANTS	89,792.94	100.09	282,839.55	218,943.92	153,788.66
P32	0610	CAPITAL OUTLAY	(149,358.87)	(7.93)	13,803.59	23,321.65	(158,884.86)
P32	0620	ADJACENT WAYS	770,001.48	58.06	0.74	-	770,060.28
P32	0630	BOND BUILDING FUND	77,799.14	(120.27)	-	-	77,678.87
P32	0665	ENERGY AND WATER SAVINGS	(116,951.59)	(20.60)	-	-	(116,972.19)
P32	0700	DEBT SERVICE	1,229,007.56	174.75	1,551,258.49	-	2,780,440.80
BLUE RIDGE SD #32 TOTALS			3,899,656.19	514.83	6,778,970.22	1,746,057.76	8,933,083.48
Q04	0001	MAINTENANCE AND OPERATION	4,214,672.08	335.76	591,124.21	867,923.79	3,938,208.26
Q04	0010	CLASSROOM SITE FUND	544,913.80	36.52	-	22,399.79	522,550.53
Q04	0020	INSTRUCTIONAL IMPROVEMENT FUND	367,767.82	30.92	-	2,345.92	365,452.82
Q04	0099	FEDERAL AND STATE GRANTS	3,497,925.49	443.50	9,100.92	940,965.98	2,566,503.93
Q04	0610	CAPITAL OUTLAY	0.01	0.92	-	-	0.93
Q04	0630	BOND BUILDING FUND	0.02	(0.01)	-	-	0.01
PINON USD #4 TOTALS			8,625,279.22	847.61	600,225.13	1,833,635.48	7,392,716.48
R20	0001	MAINTENANCE AND OPERATION	11,715,815.61	940.37	1,343,226.06	1,437,952.11	11,622,029.93
R20	0010	CLASSROOM SITE FUND	436,972.29	25.85	-	-	436,998.14
R20	0020	INSTRUCTIONAL IMPROVEMENT FUND	1,075,691.99	88.46	-	-	1,075,780.45
R20	0080	STUDENT SUCCESS	1,039.01	0.95	-	-	1,039.96
R20	0099	FEDERAL AND STATE GRANTS	39,781,083.43	3,895.43	1,984.44	962,042.08	38,824,921.22
R20	0610	CAPITAL OUTLAY	6,530,896.72	474.49	70,148.04	215,964.32	6,385,554.93
R20	0639	IMPACT AID REVENUE BOND BUILDING	868,562.40	247.09	-	7,000.00	861,809.49
R20	0700	DEBT SERVICE	3,546.03	0.29	-	-	3,546.32
WHITERIVER SD #20 TOTALS			60,413,607.48	5,672.93	1,415,358.54	2,622,958.51	59,211,680.44
S05	0001	MAINTENANCE AND OPERATION	1,737,504.76	35.52	2,093,508.70	1,518,829.31	2,312,219.67
S05	0010	CLASSROOM SITE FUND	710,598.08	45.53	-	3,307.85	707,335.76
S05	0020	INSTRUCTIONAL IMPROVEMENT FUND	133,628.85	3.55	7,527.00	189.22	140,970.18
S05	0071	STRUCTURED ENGLISH IMMERSION	(0.35)	-	-	-	(0.35)
S05	0099	FEDERAL AND STATE GRANTS	680,464.10	73.54	122,222.97	147,632.65	655,127.96
S05	0610	CAPITAL OUTLAY	2,128,703.89	199.17	188,541.77	23,518.55	2,293,926.28
S05	0620	ADJACENT WAYS	308,256.83	25.03	2.17	-	308,284.03
S05	0625	SOFT CAPITAL	(0.08)	-	-	-	(0.08)
S05	0665	QUALIFIED ZONE ACADEMY BONDS	95,849.68	27.16	-	-	95,876.84
S05	0700	DEBT SERVICE	391,072.39	57.56	240,601.75	-	631,731.70
SNOWFLAKE USD #5 TOTALS			6,186,078.15	467.06	2,652,404.36	1,693,477.58	7,145,471.99

T00	4400	HEBER/OVERGAARD FIRE DISTRICT	557,249.15	67.59	963,563.74	17,373.79	1,503,506.69
T00	4401	JOSEPH CITY FIRE DISTRICT	53,643.16	9.21	98,522.81	26,884.16	125,291.02
T00	4403	PINETOP FIRE DISTRICT	977,008.03	137.65	2,055,778.41	-	3,032,924.09
T00	4405	WHITE MT'N LAKES FIRE DISTRICT	0.41	(4,024.14)	4,016.77	-	(6.96)
T00	4406	CLAY SPRINGS FIRE DIST.	188,171.98	14.55	151,936.00	17,104.89	323,017.64
T00	4408	WHT MT LAKE SPEC DIST #2	62,364.48	5.84	25,843.07	5,603.50	82,609.89
T00	4410	SUN VALLEY FIRE DIST.	34,710.45	3.39	24,734.34	2,290.24	57,157.94
T00	4411	TIMBER MESA FIRE AND MEDICAL DISTRICT	365,292.31	4,084.01	4,424,391.73	920,000.00	3,873,768.05
T00	4437	WOODRUFF VOL FIRE DEPT.	24,059.07	2.09	5,185.99	500.00	28,747.15
T00	4449	MCCLAWS ROAD FIRE DIST	33,489.47	2.65	2,285.95	-	35,778.07
T00	4450	SUN VALLEY FIRE DIST BUILDING ACCOUNT FUND	56,836.64	5.72	-	-	56,842.36
T00	4501	JOSEPH CITY FIRE DISTRICT SAVINGS	20,451.40	1.42	785.00	-	21,237.82
T00	4502	JOSEPH CITY FD CAPITAL SAVINGS	42,192.99	3.56	-	-	42,196.55
T00	4503	PINETOP FIRE DISTRICT CAPITAL FUND	810,626.64	62.36	-	-	810,689.00
T00	4506	CLAYSPPRINGS CAPTIAL IMPROVEMENT FUND	384,420.75	29.77	-	-	384,450.52
T00	4511	TIMBER MESA FIRE & MEDICAL DISTRICT CAPITAL FUND	19,255.15	1.46	-	-	19,256.61
T00	4537	WOODRUFF FIRE PROTECTION	33,307.21	3.20	-	-	33,310.41
T00	4601	JOSEPH CITY FD-WILDLAND	62,730.30	6.76	-	-	62,737.06
T00	4755	SHOW LOW BLUFF CFD	-	(0.92)	-	-	(0.92)
T00	5419	PT LAKESIDE SD OPERATING	935,376.08	72.12	174,277.62	-	1,109,725.82
T00	5420	PT LAKESIDE SD CAPACITY	3,715,745.51	301.69	23,158.00	-	3,739,205.20
T00	5450	HEBER/OVERGAARD S.D.	41,082.15	5.83	186,961.09	-	228,049.07
T00	5461	PINETOP LAKESIDE SANITARY DIST	2,335,895.50	216.03	19,544.00	-	2,355,655.53
T00	5462	PTP/LKSD SD - LGIP OPERATING	2,166,706.34	193.14	-	-	2,166,899.48
T00	5463	PTP/LKSD SD - LGIP EMERGENCY	-	(16.82)	-	-	(16.82)
T00	5486	FORST VIEW PINE SLOP SID BOND	-	(0.56)	-	-	(0.56)
T00	5501	HEBER/OVERGARD F. D. INVESTMENT	514,072.91	43.49	-	-	514,116.40
T00	6001	HEBER OVERGAARD SANITATION DIST RESERVE	49,392.50	1.91	-	-	49,394.41
T00	6424	SHOW LOW STREET LITING I.C.	8,506.16	1.01	104,426.48	8,506.16	104,427.49
T00	6431	SILVER CREEK FLOOD CONTROL DIST (PROTECTION)	1,824,616.66	145.13	23,589.24	-	1,848,351.03
T00	6440	WOODRUFF IRRIGATION	36,504.51	2.37	4,802.77	1,865.28	39,444.37
T00	6441	TIMBERLAND ROAD DIST	120,671.54	6.68	34,906.07	195.00	155,389.29
T00	6444	WOODRUFF DOMESTIC WATER	10,552.36	1.04	3,766.97	1,266.34	13,054.03
T00	6448	HEBER DWID	192,295.57	8.19	-	-	192,303.76
T00	6450	OVERGAARD TOWNSITE	70.06	0.02	647.49	70.06	647.51
T00	6460	PINETOP F.D. GAMING REVENUE	50.46	0.01	-	-	50.47
T00	6462	NAVAPACHE HOPS. OPER.	52,890.42	4.71	-	3,749.70	49,145.43
T00	7000	NAVAJO COUNTY SCHOOLS BENEFIT TRUST	1,547,568.44	119.06	-	-	1,547,687.50
T00	7914	BANKRUPTCY TAXES	1,019.87	-	-	-	1,019.87
T00	7923	TRUSTEE PROCEEDS	205,114.83	-	-	-	205,114.83
T00	8801	UNDISTRIBUTED PROPERTY TAXES	356,933.88	-	12,650.10	-	369,583.98
T00	8802	OVER-PAYMENTS	(2,422.04)	-	-	-	(2,422.04)
T00	8803	SUSPENSE FUND	1,088,690.95	(229.91)	165,250.81	165,093.85	1,088,618.00
T00	8804	FUTURE TAX RECEIPTS	712.54	-	-	-	712.54
T00	8805	JP COURT SUSPENSE ACCOUNT	2,438.35	0.01	-	-	2,438.36
T00	8807	NSF SUSPENSE	(27.23)	-	-	-	(27.23)
T00	8809	MOBILE HOME RELOCATION	2.84	-	26.37	2.84	26.37
T00	8811	WINSLOW TAXES	13,245.77	-	168,391.12	13,245.77	168,391.12
T00	8812	HOLBROOK TAXES	3,829.92	-	35,561.46	3,829.92	35,561.46
T00	8850	WARRANT RESERVE	5,239.62	-	-	-	5,239.62
T00	8899	NAVAJO CO. EDUCATION DIST.	-	-	5,031.57	-	5,031.57
T00	9900	WARRANTS PAYABLE	(990.76)	404.15	-	404.15	(990.76)
T00	9901	INTEREST CLEARING	(1.00)	(24,593.93)	24,593.93	-	(1.00)
T00	9903	JUDGES' RETIREMENT	(2,679.44)	-	7,250.45	7,250.45	(2,679.44)

T00	9909	CHILD ABUSE PREV. 8-550.01	-	-	512.41	512.41	-
T00	9911	DOMESTIC VIOLENCE SHELTER (ARS 12-116.04;36-3002)	2,787.89	0.21	2,821.40	2,821.40	2,788.10
T00	9912	ZCSF CHILD SAFETY COLLECTIONS FUND	7,841.73	-	-	-	7,841.73
T00	9916	JUD COLLECTION ENCH 12-115	(1.30)	-	10,253.31	10,253.31	(1.30)
T00	9918	DRUG & GANG ENFORC 13-811C	221.67	-	14,656.81	14,656.81	221.67
T00	9921	ALT DISPUTE RES.(22-281.C2)	(2,394.81)	-	236.50	236.50	(2,394.81)
T00	9924	DRUG ENFORCE. 2% 12-284E	-	-	344.09	344.09	-
T00	9925	CONFIDENT INTERMED(12-284.D)	34.44	-	69.03	69.03	34.44
T00	9927	CJEF-46% CRIM J.ENCH.12-116.01	(15,667.83)	-	35,458.67	35,458.67	(15,667.83)
T00	9928	MSEF-11% MED SER ENC 12-116.02	15,633.39	-	10,622.17	10,622.17	15,633.39
T00	9929	CHILD SUPPORT AUTOMATION	(1,197.18)	-	123.24	123.24	(1,197.18)
T00	9930	CHILD PASSENGER RESTRAINT	(891.02)	-	348.74	348.74	(891.02)
T00	9932	JUVENILE VICTIM'S RIGHTS	460.39	-	85.79	85.79	460.39
T00	9933	VICTIM ASSISTANCE 31-466	-	-	1,088.19	1,088.19	-
T00	9934	3% DNA PENALTY ASSMT	-	-	4,867.90	4,867.90	-
T00	9935	CITIZENS CLEAN ELECTION (ARS16-954A)	(360.96)	-	7,560.90	7,560.90	(360.96)
T00	9936	DUI ABATEMENT FUND (ARS 28-1304,1382,1383)	363.99	-	778.69	778.69	363.99
T00	9937	FILL THE GAP PENALTY ASSMT (12-11601B)	47.33	-	5,689.19	5,689.19	47.33
T00	9938	ANIMAL CONTROL FINES ARS 17-314 & 315	(30.13)	-	99.61	99.61	(30.13)
T00	9939	JCEF - PROBATION SURCHARGE	(928.75)	-	9,468.06	9,468.06	(928.75)
T00	9940	ARIZONA LENGTHY TRIAL (ARS 12-115)	(374.75)	-	606.62	606.62	(374.75)
T00	9941	PRISON CONSTRUCTION AND OPERATIONS FUND	1,420.75	-	11,159.64	11,159.64	1,420.75
T00	9942	PRISON CONSTRUCTION ASSESSMENT (ARS 28-1283(J)(4))	23.75	-	-	-	23.75
T00	9943	SEX OFFENDER MONITORING FUND	(23.75)	-	-	-	(23.75)
T00	9945	PUBLIC SAFETY EQUIPMENT FUND	3,829.91	-	8,306.34	8,306.34	3,829.91
T00	9946	AFFIDAVIT OF PERFORMANCE-MINING CLAIM (ARS 27-208D)	(15.00)	-	-	-	(15.00)
T00	9948	DPS PHOTO ENFORCEMENT	(398.05)	-	-	-	(398.05)
T00	9949	2011 ADD'L ASSMNT-STATE TREASURER 12-116.04C	(3,495.81)	-	3,798.97	3,798.97	(3,495.81)
T00	9950	CONFIDNTL ADDR ASSMT-STATE (ARS 12-116.04B; 41159)	4.84	-	441.61	441.61	4.84
T00	9951	TECHNICAL REGISTRATION FUND - ARS 13-3423	795.12	0.07	-	-	795.19
T00	9952	OFFICER SAFETY EQUIP-DPS 12-116.04D	603.94	-	1,230.32	1,230.32	603.94
T00	9953	OFFICER SAFETY EQUIP-MVD/ADOT 12-116.04D	(63.23)	-	0.29	0.29	(63.23)
T00	9954	OFFICER SAFETY EQUIP-GAME & FISH 12-116.04D	(0.09)	-	11.57	11.57	(0.09)
T00	9957	OFFICER SAFETY EQUIP-ANIMAL CONTROL 12-116.04D	-	-	3.80	3.80	-
T00	9960	OFFICER SAFETY EQUIP- TOBACCO ENF 12-116.04D	3.80	-	-	-	3.80
T00	9962	REGISTRAR OF CONTRACTORS	(336.18)	(0.03)	-	-	(336.21)
T00	9963	OFFICER SAFETY EQUIP-WT MTN APACHE PD 12-116.04D	11.40	-	-	-	11.40
T00	9966	OFFICER SAFETY EQUIP-DEPT OF LIC&LIQ CONTROL	(7.08)	-	-	-	(7.08)
T00	9967	OFFICER SAFETY EQUIP-ATTNY GENERAL (ARS12.116.04D)	-	-	0.20	0.20	-
T00	9970	OFFICER SAFETY EQUIP-HOLBROOK PD	622.10	-	51.32	51.32	622.10
T00	9971	OFFICER SAFETY EQUIP-WINSLOW PD	(379.35)	-	97.39	97.39	(379.35)
T00	9972	OFFICER SAFETY EQUIP-SNOWFLAKE PD	(242.75)	-	96.61	96.61	(242.75)
T00	9973	OFFICER SAFETY EQUIP-SHOW LOW PD	(47.33)	-	133.22	133.22	(47.33)
T00	9974	OFFICER SAFETY EQUIP-PINETOP/LAKESIDE PD	-	-	24.78	24.78	-
T00	9975	OFFICER SAFETY EQUIP-KAYENTA PD	13.95	-	5.21	5.21	13.95
T00	9978	AZ HIGHWAY FINES (HURF) (ARS28.5438F)	(1,441.98)	(0.12)	26.60	26.60	(1,442.10)
T00	9979	VICTIM'S RIGHTS ASSESSMENT (ARS 12-116.09)	2,643.06	-	866.19	866.19	2,643.06
T00	9981	OFFICERS SAFETY EQUIPMENT - DOC	(0.18)	(0.02)	-	-	(0.20)
T00	9982	VICTIM RIGHTS PENALTY 62.4% (ARS12-116.08)	(689.52)	-	2,348.65	2,348.65	(689.52)
T00	9983	VICTIM RIGHTS PENALTY 37.6% (ARS12-116.08)	-	-	1,413.44	1,413.44	-
T00	9985	LAW ENF (BOAT SAFETY FUND) (ARS5-383;5-396.7)	689.52	-	-	-	689.52
T00	9988	2019 PEACE OFC. TRNG \$4.00 (ARS12-116.10,41-1731)	(104.50)	-	1,447.02	1,447.02	(104.50)
T00	9989	CONSTABLE ETHICS FUND (ARS11-445)	104.50	-	38.00	38.00	104.50
T00	9990	GENERAL FUND (INCLUDES CIVIL PENALTIES)	-	-	27.34	27.34	-

T00	9993	SMART & SAFE ARIZONA FUND	-	-	95.00	95.00	-
T00	9994	OFFICER SAFETY EQUIP-HOPI TRIBE LAW ENFORCEMENT	0.11	(0.06)	-	-	0.05
NAVAJO COUNTY TREASURER TOTALS			18,957,980.91	(22,898.41)	8,889,194.18	1,332,550.93	26,491,725.75
V06	0001	MAINTENENCE AND OPERATION	307,455.72	46.31	1,291,624.04	297,164.76	1,301,961.31
V06	0010	CLASSROOM SITE FUND	104,657.27	7.54	-	12,762.66	91,902.15
V06	0020	INSTRUCTIONAL IMPROVEMENT FUND	25,422.40	2.41	-	-	25,424.81
V06	0099	FEDERAL AND STATE GRANTS	933,812.87	78.85	-	71,851.80	862,039.92
V06	0610	CAPITAL OUTLAY	167,930.24	21.46	54,750.90	5,746.75	216,955.85
V06	0620	ADJACENT WAYS	856.64	0.06	-	-	856.70
V06	0665	ENERGY AND WATER SAVINGS	-	(4.66)	-	-	(4.66)
V06	0700	DEBT SERVICE	174,735.43	27.14	344,698.36	-	519,460.93
HEBER-OVERGAARD SD #6 TOTALS			1,714,870.57	179.11	1,691,073.30	387,525.97	3,018,597.01
W01	0001	MAINTENENCE AND OPERATION	610,033.66	4.66	2,769,810.90	1,736,562.80	1,643,286.42
W01	0010	CLASSROOM SITE FUND	1,727,601.09	127.92	-	30,804.14	1,696,924.87
W01	0020	INSTRUCTIONAL IMPROVEMENT FUND	211,581.17	18.12	-	1,611.50	209,987.79
W01	0071	STRUCTURED ENGLISH IMMERSION	(3.49)	-	-	-	(3.49)
W01	0080	STUDENT SUCCESS	0.30	-	-	-	0.30
W01	0099	FEDERAL AND STATE GRANTS	3,650,886.50	406.61	144,348.38	284,007.93	3,511,633.56
W01	0610	CAPITAL OUTLAY	1,812,443.96	155.82	68,637.86	3,407.51	1,877,830.13
W01	0620	ADJACENT WAYS	151.48	0.02	-	-	151.50
W01	0700	DEBT SERVICE	2,760.77	(7.98)	0.16	-	2,752.95
WINSLOW SD #1 TOTALS			8,015,455.44	705.17	2,982,797.30	2,056,393.88	8,942,564.03
X00	0001	NO DESCRIPTION	(144,451.46)	(175,598.10)	26,760.59	33,350.21	(326,639.18)
X00	0010	CLASSROOM SITE FUND	93,008.49	26,388.58	-	377.85	119,019.22
X00	0020	INSTRUCTIONAL IMPROVEMENT FUND	12,642.71	81.46	-	-	12,724.17
X00	0021	INSTRUCTIONAL IMPROVEMENT	142.06	142.06	-	-	284.12
X00	0080	STUDENT SUCCESS	18.92	0.33	-	-	19.25
X00	0099	FEDERAL AND STATE GRANTS	361,865.18	107,634.22	-	14,828.01	454,671.39
X00	0290	MEDICAID REIMBURSEMENT	(19,416.80)	(19,411.14)	-	-	(38,827.94)
X00	0378	IMPACT AID	1.48	1.48	-	-	2.96
X00	0530	GIFTS & DONATIONS	61,697.25	61,697.25	-	-	123,394.50
X00	0550	INSURANCE PROCEEDS	17.89	17.90	-	-	35.79
X00	0610	CAPITAL OUTLAY	19,197.23	(10,567.20)	-	-	8,630.03
X00	0625	SOFT CAPITAL	9,605.31	9,605.31	-	-	19,210.62
X00	0936	94-95 SPECIAL SERVICES	0.72	0.70	-	-	1.42
NAVAJO COUNTY ACCOMMODATION DISTRICT TOTALS			394,328.98	(7.15)	26,760.59	48,556.07	372,526.35
Y00	0001	NO DESCRIPTION	26,632.96	-	-	-	26,632.96
Y00	0099	FEDERAL AND STATE GRANT	121,380.92	-	-	-	121,380.92
Y00	0116	TITLE I-D (HOLBROOK USD #3)	0.09	-	-	-	0.09
Y00	0226	IDEA COUNSELING	46.39	(0.59)	-	-	45.80
Y00	0227	IDEA SECURE CARE FY11	4.08	(0.06)	-	-	4.02
Y00	0229	IDEA PART B	(1.46)	0.02	-	-	(1.44)
Y00	0230	JAIL ED SECURE CARE	0.01	-	-	-	0.01
Y00	0305	FOREST FEES	(0.09)	-	-	-	(0.09)
Y00	0349	NATIONAL FOREST FEES	172.97	(2.19)	-	-	170.78
Y00	0465	JAIL ED STATE EQUALIZATION FY11	0.09	-	-	-	0.09
HOPE SCHOOL TOTALS			148,235.96	(2.82)	-	-	148,233.14

Tax Levy Totals as of October, 2021 - Secured

	Original Levy Amount	Total Adjustments	Prior Month Levy Amount	Prior Month Adjustments	Current Levy Amount	Total Paid Amount	Outstanding Amount
<u>Totals for Tax Year: 2012</u>	85,190,107.81	502,256.93	84,687,850.88	0.00	84,687,850.88	84,685,773.45	2,077.43
<u>Totals for Tax Year: 2013</u>	85,657,611.97	268,212.62	85,389,399.35	0.00	85,389,399.35	85,388,380.16	1,019.19
<u>Totals for Tax Year: 2014</u>	82,231,531.95	173,153.84	82,058,472.03	93.92	82,058,378.11	82,055,004.52	3,373.59
<u>Totals for Tax Year: 2015</u>	82,122,069.26	148,463.90	81,973,700.16	94.80	81,973,605.36	81,927,485.93	46,119.43
<u>Totals for Tax Year: 2016</u>	82,407,841.31	323,679.15	82,084,256.58	94.42	82,084,162.16	82,017,974.67	66,187.49
<u>Totals for Tax Year: 2017</u>	86,108,448.64	667,722.95	85,440,819.89	94.20	85,440,725.69	85,318,769.77	121,955.92
<u>Totals for Tax Year: 2018</u>	87,105,417.29	328,413.10	86,777,101.99	97.80	86,777,004.19	86,695,478.13	81,526.06
<u>Totals for Tax Year: 2019</u>	89,128,899.83	481,023.91	88,648,348.32	472.40	88,647,875.92	88,560,152.01	87,723.91
<u>Totals for Tax Year: 2020</u>	89,768,719.23	495,343.26	89,274,319.89	943.92	89,273,375.97	88,111,252.90	1,162,123.07
<u>Totals for Tax Year: 2021</u>	92,182,585.11	24,735.38	92,182,585.11	24,735.38	92,157,849.73	36,711,533.85	55,446,315.88

Tax Levy Totals as of October, 2021 - Unsecured

	Original Levy Amount	Total Adjustments	Prior Month Levy Amount	Prior Month Adjustments	Current Levy Amount	Total Paid Amount	Outstanding Amount
<u>Totals for Tax Year: 2012</u>	1,770,959.81	58,303.30	1,712,656.51	0.00	1,712,656.51	1,701,780.76	10,875.75
<u>Totals for Tax Year: 2013</u>	1,730,894.44	32,358.79	1,698,535.65	0.00	1,698,535.65	1,682,888.16	15,647.49
<u>Totals for Tax Year: 2014</u>	1,543,390.10	19,717.61	1,523,672.49	0.00	1,523,672.49	1,503,115.53	20,556.96
<u>Totals for Tax Year: 2015</u>	1,453,719.29	6,724.85	1,446,994.44	0.00	1,446,994.44	1,421,139.93	25,854.51
<u>Totals for Tax Year: 2016</u>	1,473,694.83	8,413.03	1,465,281.80	0.00	1,465,281.80	1,434,029.61	31,252.19
<u>Totals for Tax Year: 2017</u>	1,529,254.56	26,739.54	1,502,515.02	0.00	1,502,515.02	1,458,172.16	44,342.86
<u>Totals for Tax Year: 2018</u>	635,021.43	(930,968.43)	1,566,061.64	71.78	1,565,989.86	1,498,257.23	67,732.63
<u>Totals for Tax Year: 2019</u>	1,578,798.77	3,404.21	1,575,464.90	70.34	1,575,394.56	1,494,884.73	80,509.83
<u>Totals for Tax Year: 2020</u>	1,565,498.47	13,339.40	1,552,507.67	348.60	1,552,159.07	1,393,003.09	159,155.98
<u>Totals for Tax Year: 2021</u>	1,695,380.16	4,916.90	1,695,371.94	4,916.90	1,690,463.26	749,282.91	941,180.35

Tax Levy Totals as of October, 2021 - Secured and Unsecured

	Original Levy Amount	Total Adjustments	Prior Month Levy Amount	Prior Month Adjustments	Current Levy Amount	Total Paid Amount	Outstanding Amount	Outstanding By Year	Collected By Year
<u>Totals for Tax Year: 2012</u>	86,961,067.62	560,560.23	86,400,507.39	0.00	86,400,507.39	86,387,554.21	12,953.18	0.01%	99.99%
<u>Totals for Tax Year: 2013</u>	87,388,506.41	300,571.41	87,087,935.00	0.00	87,087,935.00	87,071,268.32	16,666.68	0.02%	99.98%
<u>Totals for Tax Year: 2014</u>	83,774,922.05	192,871.45	83,582,144.52	93.92	83,582,050.60	83,558,120.05	23,930.55	0.03%	99.97%
<u>Totals for Tax Year: 2015</u>	83,575,788.55	155,188.75	83,420,694.60	94.80	83,420,599.80	83,348,625.86	71,973.94	0.09%	99.91%
<u>Totals for Tax Year: 2016</u>	83,881,536.14	332,092.18	83,549,538.38	94.42	83,549,443.96	83,452,004.28	97,439.68	0.12%	99.88%
<u>Totals for Tax Year: 2017</u>	87,637,703.20	694,462.49	86,943,334.91	94.20	86,943,240.71	86,776,941.93	166,298.78	0.19%	99.81%
<u>Totals for Tax Year: 2018</u>	87,740,438.72	(602,555.33)	88,343,163.63	169.58	88,342,994.05	88,193,735.36	149,258.69	0.17%	99.83%
<u>Totals for Tax Year: 2019</u>	90,707,698.60	484,428.12	90,223,813.22	542.74	90,223,270.48	90,055,036.74	168,233.74	0.19%	99.81%
<u>Totals for Tax Year: 2020</u>	91,334,217.70	508,682.66	90,826,827.56	1,292.52	90,825,535.04	89,504,255.99	1,321,279.05	1.45%	98.55%
<u>Totals for Tax Year: 2021</u>	93,877,965.27	29,652.28	93,877,957.05	29,652.28	93,848,312.99	37,460,816.76	56,387,496.23	60.08%	39.92%