

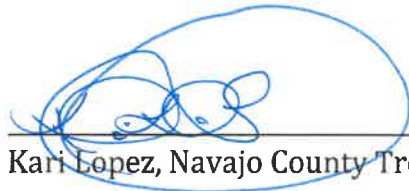


**NAVAJO COUNTY TREASURER  
TREASURER'S REPORT  
August 2022**

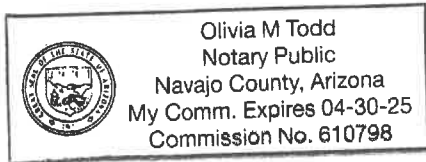
**AFFIDAVIT**

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 AUGUST 2022, AND THAT THE BALANCE AS HEREIN INDICATED IS THE TRUE AND CORRECT BALANCE AS OF THE CLOSE OF BUSINESS AUGUST 31, 2022.

  
Kari Lopez, Navajo County Treasurer

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14<sup>th</sup> DAY OF SEPTEMBER, 2022.

  
Olivia M Todd  
Notary Public  
Navajo County, Arizona  
My Comm. Expires 04-30-25  
Commission No. 610798

  
Notary Public

**NAVAJO COUNTY**  
**Special Districts Cash Balance Report for August 2022**

Entity	GLAccount	Object	Description	Beginning Balance	Journal Entries	Receipts	Warrants	Ending Balance
T00	4400	10310	HEBER/OVERGAARD FIRE DISTRICT	1,005,264.47	1,156.87	5,741.47	150,188.29	861,974.52
T00	4401	10310	JOSEPH CITY FIRE DISTRICT	179,829.10	194.04	688.54	31,073.70	149,637.98
T00	4403	10310	PINETOP FIRE DISTRICT	828,917.41	1,638.76	11,397.16	-	841,953.33
T00	4405	10310	WHITE MT'N LAKES FIRE DISTRICT	-	(1.28)	1.28	-	-
T00	4406	10310	CLAY SPRINGS FIRE DIST.	338,934.72	366.22	1,566.15	23,834.55	317,032.54
T00	4408	10310	WHT MT LAKE SPEC DIST #2	52,574.22	61.27	293.01	5,891.33	47,037.17
T00	4410	10310	SUN VALLEY FIRE DIST.	24,873.43	29.69	267.90	3,028.27	22,142.75
T00	4411	10310	TIMBER MESA FIRE AND MEDICAL DISTRICT	2,942,421.75	3,379.49	26,257.16	900,000.00	2,072,058.40
T00	4437	10310	WOODRUFF VOL FIRE DEPT.	37,974.68	41.80	462.72	850.00	37,629.20
T00	4449	10310	MCCLAWS ROAD FIRE DIST	38,372.79	40.27	6.10	4,000.00	34,419.16
T00	4450	10310	SUN VALLEY FIRE DIST BUILDING ACCOUNT FUND	70,250.61	76.08	-	-	70,326.69
T00	4501	10310	JOSEPH CITY FIRE DISTRICT SAVINGS	18,179.64	19.78	-	-	18,199.42
T00	4502	10310	JOSEPH CITY FD CAPITAL SAVINGS	42,402.31	46.14	-	-	42,448.45
T00	4503	10310	PINETOP FIRE DISTRICT CAPITAL FUND	814,642.62	886.59	-	-	815,529.21
T00	4506	10310	CLAYSPRINGS CAPTIAL IMPROVEMENT FUND	386,325.44	420.45	-	-	386,745.89
T00	4511	10310	TIMBER MESA FIRE & MEDICAL DISTRICT CAPITAL FUND	19,350.51	21.07	-	-	19,371.58
T00	4537	10310	WOODRUFF FIRE PROTECTION	33,472.88	36.45	-	-	33,509.33
T00	4601	10310	JOSEPH CITY FD-WILDLAND	74,976.81	81.60	-	-	75,058.41
T00	4755	10310	SHOW LOW BLUFF CFD	(0.92)	-	-	-	(0.92)
T00	5419	10310	PT LAKESIDE SD OPERATING	606,530.23	737.83	728.37	-	607,996.43
T00	5420	10310	PT LAKESIDE SD CAPACITY	3,899,453.37	4,216.30	-	-	3,903,669.67
T00	5450	10310	HEBER/OVERGAARD S.D.	244,963.91	247.55	1,092.91	-	246,304.37
T00	5461	10310	PINETOP LAKESIDE SANITARY DIST	2,888,420.16	3,124.08	111.15	-	2,891,655.39
T00	5462	10310	PTP/LKSD SD - LGIP OPERATING	2,177,457.95	2,369.79	-	-	2,179,827.74
T00	5463	10310	PTP/LKSD SD - LGIP EMERGENCY	(16.82)	-	-	-	(16.82)
T00	5486	10310	FORST VIEW PINE SLOP SID BOND	(0.56)	-	-	-	(0.56)
T00	5501	10310	HEBER/OVERGARD F. D. INVESTMENT	516,623.67	562.25	-	-	517,185.92
T00	6001	10310	HEBER OVERGAARD SANITATION DIST RESERVE	49,635.27	54.03	-	-	49,689.30
T00	6424	10310	SHOW LOW STREET LITING I.C.	3,549.92	6.22	655.13	3,549.92	661.35
T00	6431	10310	SILVER CREEK FLOOD CONTROL DIST (PROTECTION)	2,020,243.50	2,149.60	251.72	111,332.50	1,911,312.32
T00	6440	10310	WOODRUFF IRRIGATION	36,276.58	42.28	4,422.67	2,626.96	38,114.57
T00	6441	10310	TIMBERLAND ROAD DIST	177,817.97	188.36	40.60	2,124.92	175,922.01
T00	6444	10310	WOODRUFF DOMESTIC WATER	3,685.14	7.61	3,082.36	4,396.88	2,378.23
T00	6448	10310	HEBER DWID	193,171.91	210.24	-	-	193,382.15
T00	6450	10310	OVERGAARD TOWNSITE	43.38	0.06	17.50	43.38	17.56
T00	6460	10310	PINETOP F.D. GAMING REVENUE	50.64	0.05	-	-	50.69
T00	6462	10310	NAVAPACHE HOPS. OPER.	66,351.68	70.70	2,500.00	-	68,922.38

Does not include final month-end journal entries.

Entity	GLAccount	Description	Beginning Balance	Journal Entries	Receipts	Warrants	Ending Balance
A35	0001	MAINTENANCE AND OPERATION	5,336,115.73	(13,927.60)	401,346.54	85,385.96	5,638,148.71
A35	0010	CLASSROOM SITE FUND	1,957,996.30	(5,084.94)	16,376.54	439.34	1,968,848.56
A35	0020	INSTRUCTIONAL IMPROVEMENT FUND	212,529.94	(552.41)	3,927.90	-	215,905.43
A35	0099	FEDERAL AND STATE GRANTS	646,503.03	(1,099.27)	-	251.01	645,152.75
A35	0610	CAPITAL OUTLAY	3,033,820.64	32,774.78	38,401.47	35,159.63	3,069,837.26
A35	0625	SOFT CAPITAL	0.48	-	-	-	0.48
<b>NAVIT TOTALS</b>			<b>11,186,966.12</b>	<b>12,110.56</b>	<b>460,052.45</b>	<b>121,235.94</b>	<b>11,537,893.19</b>
C00	0000	CURRENT OPERATING FUND	74,328,425.24	77,645.58	35,539.64	10,000,000.00	64,441,610.46
C00	6000	DEBT SERVICE	1,325,119.41	1,442.16	-	-	1,326,561.57
<b>NORTHLAND PIONEER COLLEGE TOTALS</b>			<b>75,653,544.65</b>	<b>79,087.74</b>	<b>35,539.64</b>	<b>10,000,000.00</b>	<b>65,768,172.03</b>
E36	0001	MAINTENANCE & OPERATIONS	1,382,068.44	1,562.31	221,551.62	117,564.09	1,487,618.28
E36	0010	CLASSROOM SITE FUND	218,026.87	238.17	1,806.53	2,670.66	217,400.91
E36	0020	INSTRUCTIONAL IMPROVEMENT FUND	25,241.99	27.55	433.29	-	25,702.83
E36	0099	FEDERAL & STATE PROJECTS	325,212.43	339.27	-	32,280.14	293,271.56
E36	0326	ELEMENTARY SECONDARY SCHOOL EMERGENCY RELIEF	2,101.58	(0.93)	-	-	2,100.65
E36	0336	ESSER II	34,590.42	22.90	-	-	34,613.32
E36	0465	JTED SOFT CAPITAL	(49.06)	(11.98)	-	-	(61.04)
E36	0515	CIVIC CENTER	350.25	0.26	-	-	350.51
E36	0610	UNRESTRICTED CAPITAL OUTLAY	2,113,820.21	2,312.52	8,249.84	16,856.29	2,107,526.28
<b>NATIVE TOTALS</b>			<b>4,101,363.13</b>	<b>4,490.07</b>	<b>232,041.28</b>	<b>169,371.18</b>	<b>4,168,523.30</b>
H03	0001	MAINTENANCE AND OPERATION	1,297,801.73	1,362.25	1,314,343.60	1,166,644.55	1,446,863.03
H03	0010	CLASSROOM SITE FUND	1,470,558.78	1,582.17	127,437.90	34,397.72	1,565,181.13
H03	0020	INSTRUCTIONAL IMPROVEMENT FUND	289,538.58	321.99	33,921.71	36,447.25	287,335.03
H03	0080	STUDENT SUCCESS	16,654.06	50.31	-	-	16,704.37
H03	0099	FEDERAL AND STATE GRANTS	6,623,428.54	7,153.60	1,765,518.23	729,185.93	7,666,914.44
H03	0610	CAPITAL OUTLAY	1,210,212.88	1,296.74	59,246.06	100,794.41	1,169,961.27
H03	0665	QUALIFIED ZONE ACADEMY BONDS	(122,668.31)	(117.93)	-	-	(122,786.24)
H03	0700	DEBT SERVICE	(104,596.71)	-	485.69	-	(104,111.02)
<b>HOLBROOK SD #3 TOTALS</b>			<b>10,680,929.55</b>	<b>11,649.13</b>	<b>3,300,953.19</b>	<b>2,067,469.86</b>	<b>11,926,062.01</b>
I27	0001	MAINTENANCE AND OPERATION	2,102,610.73	2,019.12	1,103,194.49	998,386.71	2,209,437.63
I27	0010	CLASSROOM SITE FUND	1,590,850.55	1,723.26	114,335.10	25,298.23	1,681,610.68
I27	0020	INSTRUCTIONAL IMPROVEMENT FUND	103,750.10	128.87	30,431.03	5,428.06	128,881.94
I27	0099	FEDERAL AND STATE GRANTS	21,229,297.39	23,264.73	13,943.86	3,152,078.08	18,114,427.90
I27	0610	CAPITAL OUTLAY	1,521,709.54	1,639.96	66,220.95	-	1,589,570.45
I27	0700	DEBT SERVICE	3.62	-	-	-	3.62
<b>KAYENTA SD #27 TOTALS</b>			<b>26,548,221.93</b>	<b>28,775.94</b>	<b>1,328,125.43</b>	<b>4,181,191.08</b>	<b>23,723,932.22</b>
J25	0001	MAINTENANCE AND OPERATION	(328,190.73)	(268.97)	41,062.66	62,052.68	(349,449.72)
J25	0010	CLASSROOM SITE FUND	302,009.24	311.23	9,567.25	32,097.39	279,790.33
J25	0020	INSTRUCTIONAL IMPROVEMENT FUND	22,217.04	24.85	2,204.65	-	24,446.54
J25	0080	STUDENT SUCCESS	2,119.56	2.31	-	-	2,121.87
J25	0099	FEDERAL AND STATE GRANTS	280,810.46	116.73	94,847.90	479,706.12	(103,931.03)
J25	0610	CAPITAL OUTLAY	437,892.59	431.02	59,653.55	-	497,977.16
J25	0720	BOND PAYMENT	0.01	-	-	-	0.01
<b>CEDAR USD #25 TOTALS</b>			<b>716,858.17</b>	<b>617.17</b>	<b>207,336.01</b>	<b>573,856.19</b>	<b>350,955.16</b>

K02	0001	MAINTENENCE AND OPERATION	88,793.40	(10,725.11)	45,989.38	484,472.81	(360,415.14)
K02	0010	CLASSROOM SITE FUND	575,210.26	(969.91)	35,134.11	8,319.64	601,054.82
K02	0020	INSTRUCTIONAL IMPROVEMENT FUND	70,173.40	(152.51)	7,957.84	-	77,978.73
K02	0080	STUDENT SUCCESS	-	0.25	-	-	0.25
K02	0099	FEDERAL AND STATE GRANTS	(893,512.12)	(2,579.53)	6,410.40	146,487.89	(1,036,169.14)
K02	0610	CAPITAL OUTLAY	(82,072.36)	15,302.93	2,813.72	63,143.19	(127,098.90)
K02	0620	ADJACENT WAYS	133,342.07	(290.96)	5.03	296.28	132,759.86
K02	0665	ENERGY AND WATER SAVINGS	84,149.73	(140.86)	-	-	84,008.87
K02	0700	DEBT SERVICE	154.00	10.47	0.37	-	164.84
<b>JOSEPH CITY SD #2 TOTALS</b>			<b>(23,761.62)</b>	<b>454.77</b>	<b>98,310.85</b>	<b>702,719.81</b>	<b>(627,715.81)</b>
L10	0001	MAINTENENCE AND OPERATION	6,302,911.39	348,242.31	1,903,826.20	2,362,520.30	6,192,459.60
L10	0010	CLASSROOM SITE FUND	926,182.28	(410.84)	179,715.62	77,834.84	1,027,652.22
L10	0020	INSTRUCTIONAL IMPROVEMENT FUND	221,316.39	5,052.29	47,926.58	2,755.09	271,540.17
L10	0071	STRUCTURED ENGLISH IMMERSION	(29.53)	11,118.93	-	2,075.93	9,013.47
L10	0080	STUDENT SUCCESS	56.76	(0.12)	-	-	56.64
L10	0099	FEDERAL AND STATE GRANTS	(217,098.81)	134,874.80	-	300,002.25	(382,226.26)
L10	0610	CAPITAL OUTLAY	209,409.11	76,968.32	61,801.28	173,368.19	174,810.52
L10	0620	ADJACENT WAYS	143.36	(0.41)	-	-	142.95
L10	0625	SOFT CAPITAL	0.01	(0.74)	-	-	(0.73)
L10	0630	BOND BUILDING FUND	31,967.60	(141,669.36)	-	27,485.85	(137,187.61)
L10	0665	ENERGY & WATER SAVINGS	40,242.68	(109.38)	-	-	40,133.30
L10	0700	DEBT SERVICE	172,968.40	(427,266.83)	2,290.80	-	(252,007.63)
<b>SHOW LOW SD #10 TOTALS</b>			<b>7,688,069.64</b>	<b>6,798.97</b>	<b>2,195,560.48</b>	<b>2,946,042.45</b>	<b>6,944,386.64</b>
N00	1005	GENERAL FUND OPERATING (110101)	33,168,208.58	(5,803.61)	3,300,363.18	3,841,051.00	32,621,717.15
N00	1009	SUSPENSE ACCOUNT (110106)	235,506.35	255.32	-	-	235,761.67
N00	1014	SCHOOL TAX (970851)	33,131.26	(38,702.98)	8,671.08	-	3,099.36
N00	1016	FIRE DIST ASSISTANCE FUND (923120)	118,237.01	141.93	2,028.39	-	120,407.33
N00	1117	FLEET MAINTENANCE SURCHARGE (110117)	21,534.82	22.05	-	-	21,556.87
N00	1119	PLANNING AND ZONING	37,071.04	24,174.09	126,013.00	76,106.97	111,151.16
N00	1125	ARPA PROJECTS	8,373,103.86	(435,936.77)	-	31,741.44	7,905,425.65
N00	1157	CO-OP EXTENSION PROJECTS (280908)	3,174.93	-	-	-	3,174.93
N00	1201	SPECIAL DIST REVOLVING FUND (231500)	552,645.45	-	-	-	552,645.45
N00	1351	SUPERIOR COURT - FILL THE GAP 5%	207,165.44	242.98	-	-	207,408.42
N00	1352	INDIGENT DEFENSE - FILL THE GAP 5%	141,650.68	154.17	-	-	141,804.85
N00	1353	LEGAL DEFENDER - FILL THE GAP 5%	(0.31)	-	-	-	(0.31)
N00	1354	PUBLIC DEFENDER - FILL THE GAP 5%	37,209.51	39.36	-	877.16	36,371.71
N00	1355	COUNTY ATTORNEY - FILL THE GAP 5%	129,275.86	-	-	-	129,275.86
N00	1356	FILL THE GAP-SB 1013-5%	193,319.73	199.68	25,452.22	-	218,971.63
N00	1610	NAV CO HEALTH BENEFIT TRUST	8,998,174.42	1,615,983.59	702,965.64	175,169.70	11,141,953.95
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)	27,163.51	29.56	-	-	27,193.07
N00	1920	SELF INS RETENTION RESERVE	1,112,112.40	1,210.35	-	-	1,113,322.75
N00	2108	WIOA PY21	(27,791.36)	2,107.62	16,691.98	19,357.75	(28,349.51)
N00	2109	WIOA FY21	(100,219.21)	13,675.88	105,106.66	61,017.49	(42,454.16)
N00	2196	HAVA ELECTION SECURITY GRANT "90.404"	12,280.73	3,939.16	-	-	16,219.89
N00	2199	EQ REPLACEMENT FUND	348.52	0.27	-	-	348.79

N00	2224	SPECIAL RESPONSE TEAM	4.94	8.20	28,000.00	-	28,013.14
N00	2253	PROBATION SUCCESS INCENTIVE	21,047.57	13.67	-	-	21,061.24
N00	2323	AMERICORPS PROGRAM	(0.53)	-	-	-	(0.53)
N00	2344	ARIZONA CORONAVIRUS ESFP "16.034"	(1,432.00)	5,631.50	-	-	4,199.50
N00	2350	DOCUMENT STORAGE/RETRIEVAL	180,499.38	222.44	8,660.00	1,047.77	188,334.05
N00	2352	TAXPAYERS INFORMATION/TREAS	284,380.81	307.30	1,745.00	-	286,433.11
N00	2354	HAVA BLOCK GRANT	131.40	0.08	-	-	131.48
N00	2356	HAVA FORTIFICATION GRANT	71.26	0.07	-	-	71.33
N00	2369	AZ TITLE IV-E LEGAL PASS THROUGH	151,638.28	106.07	-	332.12	151,412.23
N00	2417	CORONAVIRUS EMERGENCY FUNDING "16.034"	(2,521.86)	-	-	-	(2,521.86)
N00	2418	AG EQUIPMENT FUNDING	90.42	-	-	-	90.42
N00	2421	AZ SMART & SAFE FUNDING	129,917.06	2,231.95	-	7,181.09	124,967.92
N00	2422	AZ DEPT OF EDUCATION SSP	(5,891.75)	1,474.30	3,980.11	4,801.64	(5,238.98)
N00	2423	SCHOOL SAFETY INTEROPERABILITY	75,000.00	-	-	-	75,000.00
N00	2502	PERSONNEL COMMISSION	7,917.59	8.32	-	-	7,925.91
N00	2566	HEALTH DEPT GRANT	(2,544,135.41)	172,697.97	-	108,778.79	(2,480,216.23)
N00	2567	COVID-19 COMPLAINT REFERRALS GRANT	17,851.49	25,000.00	-	-	42,851.49
N00	2576	VACCINATION EQUITY FUNDING 93.268	(14,434.58)	8,911.82	-	247.36	(5,770.12)
N00	2577	COVID-19 K-12 SCHOOLS REOPENING FUND	(2,289.42)	-	-	-	(2,289.42)
N00	2626	ARPA OF 2021	11,512,881.01	21.80	-	-	11,512,902.81
N00	2669	MCH HEALTHY ARIZONA FAMILIES	(59,187.20)	84,122.51	42,021.69	6,586.93	60,370.07
N00	2670	NEMOURS BETTER TOGETHER TEP	13,544.85	3,195.00	-	-	16,739.85
N00	2672	LOCAL OVERDOSE FR TEAM "97.788" DEV OF	36,919.79	18,750.00	12,100.00	-	67,769.79
N00	2673	HD SMART AND SAFE AZ ACT	90,861.21	82.44	-	-	90,943.65
N00	2674	COVID-19 HEALTH DISPARITIES	(185,103.34)	8,801.12	138,417.47	28,976.14	(66,860.89)
N00	2675	SUICIDE MORTALITY REVIEW PROGRAM	16,531.89	1,739.40	-	3,825.31	14,445.98
N00	2706	WIOA PY20	(88,244.87)	4,351.00	63,589.49	32,664.21	(52,968.59)
N00	2707	WIOA FY21	(42,956.31)	2,769.78	63,327.00	11.00	23,129.47
N00	2710	WIOA PY22 17.258,259,278	-	514.63	-	1,497.44	(982.81)
N00	2841	ARPA 2021 LIBRARY "45.310"	(740.44)	-	-	-	(740.44)
N00	2892	WORKFORCE DEVELOPMENT 93.354	(15,965.02)	377.94	-	1,090.80	(16,677.88)
N00	3001	SW BORDER PROSC (SWBPI 03/04)	9,000.00	-	-	-	9,000.00
N00	3002	JUSTICE OF THE PEACE ORDINANCE	5,895.47	12,308.34	27,447.44	42,916.62	2,734.63
N00	3021	SSRE-ST.SHARE RET.EARNINGS	0.32	-	-	-	0.32
N00	3025	VICTIM RIGHT - AVRIA - ATTY	(20,553.69)	936.19	-	2,904.86	(22,522.36)
N00	3036	BAD CHECK PROGRAM	11,154.11	272.34	25.00	822.34	10,629.11
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	64,844.88	2,210.21	11,839.81	7,231.06	71,663.84
N00	3063	CRIME VICTIM COMP	(14,679.02)	2,315.97	-	11,671.48	(24,034.53)
N00	3064	VICTIM COMPENSATION INTEREST	6,625.68	73.72	-	-	6,699.40
N00	3069	PUBLIC DEFENDER TRAINING	139,214.57	152.76	2,715.45	211.72	141,871.06
N00	3070	LEGAL DEF DEF/TRAINING	(1.21)	-	-	-	(1.21)
N00	3086	DRUG ENFORCE ATTORNEY	(226.59)	12,932.83	-	14,146.04	(1,439.80)
N00	3095	ANTI RACKETEERING FUND	1,680,172.16	(8,333.20)	-	14,522.99	1,657,315.97
N00	3184	FILL THE GAP-INDIGENT DEFENSE	(0.02)	-	-	-	(0.02)
N00	3185	VICTIMS OF CRIME - AHY	(47,463.22)	27,035.58	16,381.00	23,064.24	(27,110.88)
N00	3196	FILL THE GAP COUNTY ATTORNEY	20,062.14	21.23	-	-	20,083.37
N00	3503	DIVERSION RESTITUTION	337,232.05	3,900.19	10,900.00	11,529.99	340,502.25
N00	4409	FAWN BROOK DWID - CP	479.46	0.53	-	-	479.99
N00	4429	NAV CO FLOOD CONTROL DIST	6,721,813.04	11,845.92	4,824.05	68,634.81	6,669,848.20

N00	4430	INACTIVE	1,717,619.06	1,873.21	265.63	-	1,719,757.90
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	110,109.97	119.83	-	-	110,229.80
N00	4766	PORTER MOUNTAIN DWID	18,341.83	19.36	-	-	18,361.19
N00	5010	HEALTH DEPT. SPECIAL DIST.	2,382,929.40	(236,079.79)	4,807.05	217,911.10	1,933,745.56
N00	5015	PUBL HEALTH NURSING (BIO-IGA)	2,603.89	-	-	-	2,603.89
N00	5026	IIMMUNIZATION - 2002	67,009.79	52,644.97	-	3,731.56	115,923.20
N00	5041	T.B.	(899.61)	79.95	215.73	310.00	(913.93)
N00	5042	W.I.C.	(26,472.20)	56,728.75	41,904.56	36,725.30	35,435.81
N00	5044	SEXUALLY TRANSMITTED DISEASE	6,112.96	(6,150.74)	-	-	(37.78)
N00	5048	TOBACCO USE PREVENTION	102,731.60	86,987.09	-	14,145.12	175,573.57
N00	5049	SMOKE FREE ARIZONA	(8,478.91)	43,352.59	17,359.26	9,079.44	43,153.50
N00	5050	PUBLIC HEALTH PHYSICAL ACTIVITY	97,632.35	9,630.50	-	-	107,262.85
N00	5051	AZ DENTAL SEALANT PROGRAM	3,078.76	-	-	-	3,078.76
N00	5052	TEEN PREGNANCY PREVENTION	78,690.37	64,462.96	6.35	15,071.78	128,087.90
N00	5066	OPIOID RESPONSE	(2.58)	-	-	-	(2.58)
N00	5067	OVERDOSE DATA IN ACTION	240,536.67	(22,062.88)	-	15,371.42	203,102.37
N00	5094	FAMILY PLANNING	15,292.40	9,630.50	-	-	24,922.90
N00	5102	HIV PREVENTION & CONTROL	(8,360.66)	1,336.56	491.50	53.61	(6,586.21)
N00	5515	CERT - CITIZENS EMG RESPONSE TEAM	0.80	-	-	-	0.80
N00	6003	NAVAJO COUNTY LIBRARY DIST	230,306.92	(4,389.57)	1,919.51	63,190.87	164,645.99
N00	6049	WASTE TIRE DISPOSAL PROGRAM	481,889.15	2,930.34	-	32,722.45	452,097.04
N00	6050	PUBLIC WORKS	11,648,729.62	(139,494.68)	1,050,092.65	2,528,948.16	10,030,379.43
N00	6134	ON LINE COMMUNITY INFO CTR	515.47	-	-	-	515.47
N00	6192	STATE GRANTS IN AID - 05/06	3,302.17	9.86	25,000.00	-	28,312.03
N00	6193	GATES FOUNDATION GRANT	(191.36)	-	-	-	(191.36)
N00	6422	DPS VOCA/FAC (212340)	(3,112.07)	-	-	-	(3,112.07)
N00	6425	NARDC (32037)	(1.18)	-	-	-	(1.18)
N00	6428	WHT MTN LK CO REC ID	201,522.79	225.24	624.60	9,917.09	192,455.54
N00	6433	VICTORY HEIGHTS ID	29,358.39	31.52	-	-	29,389.91
N00	6442	TIMBERLAND ACRES DWID	13,389.88	14.56	-	-	13,404.44
N00	6453	CLAYSPRINGS DWID OPERATING	4.21	-	-	-	4.21
N00	6484	SILVER CREEK CRID	88,651.10	95.94	200.10	-	88,947.14
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)	4,950.98	5.36	-	46.93	4,909.41
N00	6617	M McNARY LIBRARY RE-BUILD(261834)	(41.32)	(0.03)	-	-	(41.35)
N00	7003	GIITEM	(2,014.77)	-	-	-	(2,014.77)
N00	7004	DEPARTMENT OF CORRECTIONS	1,183.02	1.36	-	-	1,184.38
N00	7009	COMM/PHONE SPEC SERV - SHERIFF	301,286.92	11,263.41	35,079.35	52,922.15	294,707.53
N00	7031	VICTIM'S RIGHTS/SHERIFF	1,650.31	445.47	-	1,348.17	747.61
N00	7047	BOATING SAFETY	14,337.33	1,130.16	1,140.82	4,273.09	12,335.22
N00	7067	JAIL ENHANCEMENT	45,537.92	43.26	5,854.49	49,646.97	1,788.70
N00	7072	GOHS IMPAIRED DRIVER ENFC	(874.47)	1,688.00	-	-	813.53
N00	7085	DRUG CONTROL - MCAT 2001/02	(73,042.28)	(5,063.55)	30,457.15	22,395.73	(70,044.41)
N00	7095	FED MAJOR APP-ANTIRACK SUB ACCT	18,072.39	25.60	17,550.00	-	35,647.99
N00	7155	DISPATCHER LOCAL REIMB	34,950.90	-	41,318.32	25,178.02	51,091.20
N00	7200	JAIL DISTRICT	4,644,468.59	(139,442.94)	573,842.43	988,354.68	4,090,513.40
N00	7376	FEDERAL DETENTION FUNDING	648,931.85	41,636.62	5,664.00	41,431.87	654,800.60
N00	7506	PEACE OFFICER TRAINING FUND	32,611.22	34.06	3,506.25	-	36,151.53

N00	8001	**USE 8002** GRAND JURY - CLK OF CT	(40,847.60)	5,271.32	-	16,486.77	(52,063.05)
N00	8003	DRUG COURT	(18,753.26)	3,385.32	18,239.00	10,689.67	(7,818.61)
N00	8005	FTG - PC & SOFTWARE (033)	11,860.58	4,687.42	16,627.00	15,338.47	17,836.53
N00	8015	AZTEC FIELD TRAINER - 03/04	4,669.87	1,177.31	12,500.00	3,691.38	14,655.80
N00	8019	CONCILIATION COURT FEES	137,498.69	148.57	3,118.92	0.97	140,765.21
N00	8020	JAIBG-PROB	4,073.04	-	10,941.72	-	15,014.76
N00	8053	DIVERSTION INTAKE	(6,487.11)	4,801.81	40,414.00	23,699.82	15,028.88
N00	8054	JUV INTENSIVE PROB SERS/JIPS	(8,943.77)	5,569.64	41,311.00	23,492.80	14,444.07
N00	8055	JUV STANDARD RPOB-ST AID SALARIES	(6,265.42)	3,206.56	20,975.00	11,457.11	6,459.03
N00	8056	ADULT INTENSIVE PROB SERV.	43,063.14	(1,227.15)	116,902.00	111,385.47	47,352.52
N00	8057	STATE AID ENHANCEMENT	(39,102.40)	23,094.71	190,447.00	101,733.55	72,705.76
N00	8058	CASA/CT PPT SPEC ADVOCATE	277.32	3,674.28	24,148.00	10,920.27	17,179.33
N00	8059	JUVENILE PROBATION FEES	86,914.06	1,790.37	199.50	5,441.30	83,462.63
N00	8061	ADULT PROBATION FEES	281,777.68	26,091.56	51,125.92	64,403.13	294,592.03
N00	8064	CHILD SUPPORT VISITATION FUND	791.87	1.89	698.74	6.36	1,486.14
N00	8066	COMMUNITY PUNISH - SEX OFFENDER	(6,894.30)	1,148.57	15,913.00	11,626.70	(1,459.43)
N00	8071	JUD COLLECTION ENCH/HOLBROOK	25,563.61	277.15	804.97	786.03	25,859.70
N00	8072	JUD COLLECTION ENCH/WINSLOW	53,929.13	271.86	709.16	1,332.09	53,578.06
N00	8073	JUD COLLECTION ENCH/SNOWFLAKE	29,185.66	1,101.73	959.22	2,495.26	28,751.35
N00	8074	JUD COLLECTION ENCH/SHOWLOW	42,143.25	45.81	909.60	-	43,098.66
N00	8075	JUD COLLECTION ENCH/PINETOP	15,767.75	613.75	490.15	2,184.18	14,687.47
N00	8076	JUD COLLECTION ENCH./KAYENTA	508.94	0.55	41.77	-	551.26
N00	8077	JUD COLLECTION ENCH-CLK SUP CT	190,061.41	209.53	3,813.13	-	194,084.07
N00	8080	FARE DISTRIBUTION	62,641.79	67.70	-	-	62,709.49
N00	8083	FAMILY COUNSELING	2,555.74	510.00	-	1,891.72	1,174.02
N00	8084	DRUG ENFORCE.SUP CT/AD PROB	(88,425.69)	50,156.05	35,775.00	25,482.74	(27,977.38)
N00	8108	JCRF PREVENTION EDUCATION	48.09	0.04	-	-	48.13
N00	8114	DOMESTIC REL ED & MEDIATION	219,948.23	238.91	2,150.60	525.00	221,812.74
N00	8115	SPOUSAL MAINTENANCE ENFORCEMENT	27,730.86	30.07	216.14	-	27,977.07
N00	8116	IVD CASE PROCESSING (031)	10,616.83	12.39	-	-	10,629.22
N00	8134	DRUG TREATMENT EDUCATION	2,373.32	1.07	2,634.00	2,851.94	2,156.45
N00	8135	JUVENILE TREATMENT SERVICES	6,574.62	2,506.20	24,420.00	19,816.21	13,684.61
N00	8137	DIVERSION CONSEQUENCES	8,854.31	2,371.01	14,148.00	18,786.53	6,586.79
N00	8139	INTERSTATE COMPACT (ISC) - 30% VCAF	61,555.53	67.01	964.08	-	62,586.62
N00	8144	ACCESS & VISITATION PROG	244.00	-	-	-	244.00
N00	8195	COURT IMPROVEMENT 03/04	9,466.99	849.38	6,597.00	2,652.22	14,261.15
N00	8196	ARMY PROJECT	120,711.78	128.34	9,666.27	-	130,506.39
N00	8300	LAW LIBRARY	28,398.85	137.56	6,676.96	332.25	34,881.12
N00	8351	CLERK DOCUMENT RETRIEVAL FEES	67,458.01	73.25	3,080.37	-	70,611.63
N00	8354	JUV PROB SERV DIVERSION 12-268	71,008.58	77.00	646.00	-	71,731.58
N00	8375	**USE 1005** REIMBURSEMENT OF EXTRADITION COSTS	24,236.88	-	-	-	24,236.88
N00	8396	CHILD FATALITY REVIEW TEAM	79,902.84	8,426.85	-	3,246.30	85,083.39
N00	8397	NAVAJO COUNTY GRANT RESERVE	(3.33)	-	-	-	(3.33)
N00	8403	INTERSTATE COMPACT TRANSPORT FEE (211276)	541.23	(541.23)	-	-	-
N00	8408	ADMIN FEES/IMPOUNDED VEHICLES (220392)	(8,536.29)	495.07	150.00	1,690.84	(9,582.06)
N00	8412	BUCKING HORSE CRID (431526)	9,208.71	10.02	-	-	9,218.73
N00	8413	WHITE MTN LAKE FIRE DEPT (926756)	0.03	-	-	-	0.03
N00	8427	PDO INDIGENT ASSESSMENT FEES (213333)	97,854.52	104.24	-	133.97	97,824.79
N00	8428	SCA INDIGENT ASSESSMENT FEES (211999)	127,916.51	131.51	-	-	128,048.02
N00	8429	LDO INDIGENT ASSESSMENT FEES (213342)	9.43	-	-	-	9.43
N00	8430	SRS FOREST FEES (210125)	216,437.45	226.16	-	5,296.04	211,367.57

N00	8434	HAVA RECORDER (210193)	55.33	-	-	-	55.33
N00	8435	FAWNBROOK DEBT SERVICE (431515)	60,586.11	81.07	-	-	60,667.18
N00	8436	FAMILY ADVOCACY (212322)	(49,491.88)	1,630.08	-	8,401.22	(56,263.02)
N00	8438	STATE COMP RESTITUTION (212318)	61,425.67	-	4,344.45	-	65,770.12
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)	16,989.55	18.49	66.48	-	17,074.52
N00	8458	ILLEGAL EMPLOYER SANCTION (212326)	141,564.26	154.06	-	-	141,718.32
N00	8459	NATURAL DISASTERS (227430)	(18,205.27)	(16.80)	-	-	(18,222.07)
N00	8461	PAWN TRANSACTION FEES	37,798.11	692.49	1,704.00	5,293.29	34,901.31
N00	8462	SPECIAL ELECTIONS (110115)	(27,508.55)	-	-	-	(27,508.55)
N00	8464	NATIONAL CHILDREN'S ALLIANCE	14,689.66	3,426.35	-	10,776.50	7,339.51
N00	8467	FTF EARLY CHILDHOOD LITERACY (261825)	5,817.10	-	-	-	5,817.10
N00	8473	NC SO HONOR GUARD (220396)	609.06	0.68	-	-	609.74
N00	8475	WHITERIVER ORAL HEALTH (250642)	25,370.45	18,909.63	-	-	44,280.08
N00	8477	SOUTHWEST BORDER HIDTA (220397)	(147,957.06)	19,822.32	90,716.80	16,455.37	(53,873.31)
N00	8478	FALSE ALARM FEES (220398)	2,662.77	2.82	-	-	2,665.59
N00	8486	PF CLIENT SERVICE (952101)	49,270.61	-	-	-	49,270.61
N00	8487	BIA FORENSICS (221100)	(9.68)	-	-	-	(9.68)
N00	8488	APAAC TRAINING (212332)	1,094.04	-	-	-	1,094.04
N00	8489	MUNICIPAL MISDEMEANOR IGA (212333)	285,669.33	5,267.59	52,584.00	26,135.88	317,385.04
N00	8490	NON-DECLARED EMERGENCY MANAGEMENT (227431)	(13,215.60)	-	-	-	(13,215.60)
N00	8491	PROBATION TX PROGRAMS (223301)	221.11	0.25	-	-	221.36
N00	8498	HILLTOP DRIVE CRID (431555)	2,102.22	2.23	-	-	2,104.45
N00	8499	IV-D INCENTIVE (212334)	219.89	0.25	-	-	220.14
N00	8500	EMERGENCY MANAGEMENT (227432)	(214,777.66)	72,763.83	48,477.00	10,233.19	(103,770.02)
N00	8501	CHILD CARE HEALTH CONSULTANT (250644)	(35,414.88)	7,741.01	17,131.71	20,388.25	(30,930.41)
N00	8502	MOUNTAIN VIEW CRID (431556)	5,098.68	5.54	-	-	5,104.22
N00	8503	NORTH WHISTLE STOP LOOP CRID (431557)	2,634.10	2.87	-	-	2,636.97
N00	8504	WONDERLAND ACRES DWID (441511)	(0.47)	-	-	-	(0.47)
N00	8507	FOREST RESTORATION INITIATIVE (982101)	112.96	0.11	-	-	113.07
N00	8508	BIA JUVENILE DETENTION CONTRACT (110105)	(1.91)	-	-	-	(1.91)
N00	8509	INDUSTRIAL DEVELOPMENT AUTHORITY	10,734.12	11.69	-	-	10,745.81
N00	8510	IMMIGRATION ENFORCEMENT (220407)	32,402.44	-	-	-	32,402.44
N00	8511	CONFIDENTIALITY ADDRESS ASSESSMENT (211264)	3,429.15	3.70	41.40	-	3,474.25
N00	8512	ADDITIONAL ASSESSMENT FEES (211360)	366.63	1.65	978.57	-	1,346.85
N00	8513	ADD'L ASSESSMENT FEES - HOLBROOK (211361)	(2,797.40)	(3.37)	-	-	(2,800.77)
N00	8514	ADD'L ASSESSMENT FEES - WINSLOW (211362)	7,005.37	7.22	-	-	7,012.59
N00	8515	ADD'L ASSESSMENT FEES - SNOWFLAKE (211363)	14,562.11	15.46	-	-	14,577.57
N00	8516	ADD'L ASSESSMENT FEES - SHOW LOW (211364)	4,358.34	5.41	-	-	4,363.75
N00	8517	ADD'L ASSESSMENT FEES - PINETOP (211365)	1,580.29	1.48	-	-	1,581.77
N00	8518	ADD'L ASSESSMENT FEES - KAYENTA (211366)	27.73	0.01	-	-	27.74
N00	8520	RED DOG HAULING AND CRUSHING (230408)	379,954.66	413.51	-	-	380,368.17
N00	8523	VICTIM SERVICES (212335)	7,545.68	8.31	-	-	7,553.99
N00	8524	FAMILY ADVOCACY CENTER (212202)	23,315.17	25.38	-	-	23,340.55
N00	8525	REGIONAL COMMUNICATION SYSTEM (210126)	(8,998.51)	-	-	-	(8,998.51)
N00	8526	MCAT EQUIPMENT FEES (220408)	21.50	0.02	-	-	21.52
N00	8527	NC SO LE EQUIPMENT FEES (220409)	9,914.22	10.54	311.87	-	10,236.63
N00	8529	GOV NORS OFFICE OF HWY SAFETY-STEP 20.600 (220410)	(2,529.85)	325.42	-	899.10	(3,103.53)
N00	8531	NICS ACT RECORDS IMPROV PROGRAM - CO ATTY (212336)	137.20	-	-	-	137.20
N00	8532	FTF-NUTRITION AND OBESITY PREVENTION (250646)	34,625.41	-	-	52.79	34,572.62



N00	8534	REFUNDS,REIMB AND CASINO REV (110124)	264,592.15	285.96	-	30.00	264,848.11
N00	8535	AZ HOMELAND SECURITY '97.067' (228440)	2,407.30	3,963.00	-	-	6,370.30
N00	8537	EMERGENCY PREPARDNESS AND OPER (228442)	(55.78)	-	-	-	(55.78)
N00	8538	COURTHOUSE BUILDING REPAIR (211367)	46,539.10	50.66	-	-	46,589.76
N00	8542	FTF - NN ORAL HEALTH PROGRAM (250647)	32,326.84	-	-	-	32,326.84
N00	8543	PUBLIC HEALTH ACCREDITATION (250648)	9,520.39	26,530.19	-	-	36,050.58
N00	8544	POPULATION HEALTH POLICY (250649)	15,425.62	26,481.33	-	6,031.02	35,875.93
N00	8546	EACO (EASTERN AZ COUNTIES ORG) (280465)	556,555.29	594.15	-	-	557,149.44
N00	8549	COCONINO COUNTY IGA (220364)	772.70	0.85	-	-	773.55
N00	8552	DDF-ORAL HEALTH COALITION (220623)	2,337.99	2.54	-	-	2,340.53
N00	8553	NAUA 911 (220413)	55,975.33	60.91	-	-	56,036.24
N00	8560	FEDERAL RICO "16 UNKOWN"-ICE-(220369)	946,927.71	1,002.26	-	-	947,929.97
N00	8561	2013 PLEDGED REVENUE OBLIGATIONS FUND-(410126)	589,348.13	-	-	-	589,348.13
N00	8563	FAMILY PLANNING INSURED (250651)	19,983.42	21.68	75.00	-	20,080.10
N00	8564	HIV INSURED (250652)	19,715.69	21.46	-	-	19,737.15
N00	8565	STD INSURED (250653)	29,075.41	31.54	305.00	258.00	29,153.95
N00	8566	TB INSURED (250654)	33,795.86	37.01	310.00	-	34,142.87
N00	8567	VACCINES INSURED (250655)	87,264.73	93.73	6,798.57	1,460.19	92,696.84
N00	8571	NCHIP (212337)	4,460.33	-	-	-	4,460.33
N00	8572	CARE COMMITTEE (110112)	11,133.84	85.14	598.00	1,611.09	10,205.89
N00	8573	REAL AZ (290101)	723,823.08	1,164.85	16,500.00	1,221.67	740,266.26
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)	(252,765.93)	-	-	-	(252,765.93)
N00	8583	VICTIM'S SYMPOSIUM (212339)	(12,806.86)	(13.55)	-	-	(12,820.41)
N00	8589	SPECIAL DISTRICT NON-HURF REVOLVING FUND-(231501)	61,365.00	66.78	-	-	61,431.78
N00	8593	PUBLIC SAFETY TRANSPORTATION (221101)	(11,568.98)	(11.23)	-	-	(11,580.21)
N00	8595	PERSONNEL SUPPLY FUND-223304	107.30	0.11	-	-	107.41
N00	8597	AZ DRUG OVERDOSE PREVENTION PRGM (250657)	14.68	-	-	-	14.68
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)	(56,097.16)	38,967.26	-	7,835.85	(24,965.75)
N00	8603	JOSEPH CITY STREET LIGHTING DISTRICT (233500)	3,568.29	3.11	76.02	5,592.18	(1,944.76)
N00	8604	HIS OVERTIME (220415)	(6,200.19)	619.48	-	1,305.68	(6,886.39)
N00	8609	ECO MESICAN WOLF STUDY (280467)	32.42	0.02	-	-	32.44
N00	8610	NAV/APCH REGNL CNSL/FIRST THINGS FIRST(211368)	4,712.69	-	-	-	4,712.69
N00	8611	DEPENDENCY CASE PROC (211202)	14,781.20	16.09	-	-	14,797.29
N00	8612	NARBHA (213334)	(1.58)	-	-	-	(1.58)
N00	8613	ECO (EASTERN AZ CNTIES) OPERATING FUND (280468)	255,821.94	5,635.69	-	20,596.71	240,860.92
N00	8614	NAVAJO-HOPI LAND COMSN RD MAINT & IMP(230410)	259,963.75	282.92	-	-	260,246.67
N00	8615	VITAL RECORDS (250658)	175,317.02	(6,708.38)	16,845.00	11,204.57	174,249.07
N00	8616	ENVIRONMENTAL HEALTH (250659)	245,479.77	14,331.06	26,777.00	17,253.46	269,334.37
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)	8,838.71	9.63	-	-	8,848.34
N00	8620	PRE-TRIAL SUBSTANCE ABUSE SVCS(212342)	129,502.08	140.94	-	-	129,643.02
N00	8622	COOPERATIVE FORESTRY ASSISTANCE(228444)	149,042.34	29,255.52	-	8,004.57	170,293.29
N00	8623	COAL COMMUNITIES GRANT(210110)	(31.06)	-	-	-	(31.06)
N00	8624	HCIC COMMUNITY REINVSTMNT GRNT(223306)	485.30	0.53	-	-	485.83
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)	304.72	-	-	-	304.72
N00	8630	WIOA-FY18 '17.258,259,278'( 270103)	(237.84)	-	-	-	(237.84)
N00	8631	NACCHO HEALTH DEPT(250663)	7.06	-	-	-	7.06
N00	8634	SOR - STATE OPIOD RESPONSE	4,209.40	-	-	-	4,209.40
N00	8636	CDBG SNOWFLAKE WATERLINE	-	(0.47)	-	-	(0.47)
N00	8638	SCIENCE EXCITEMENT AT THE LIBRARY	(497.56)	-	-	-	(497.56)
N00	8639	WIOA FY20	(20,848.00)	-	-	-	(20,848.00)
N00	8640	WIOA PY19	8,574.86	-	-	-	8,574.86
N00	8641	WIOA - WORKFORCE OPERATIONS	(69,383.18)	170,779.05	53,222.18	26.20	154,591.85
N00	8643	US MARSHALS SERVICE VOTF	(3,705.73)	532.55	-	1,486.36	(4,659.54)
N00	8644	PHEP COVID 19 (210622)	16,174.09	-	-	6,419.33	9,754.76
N00	8645	COVID 19 RESPONSE (210623)	(813,129.46)	2,364.49	-	6,525.53	(817,290.50)
N00	8647	DCSS FAMILY LAW COMM INCENTIVES (211265)	2,277.00	421.00	-	-	2,698.00
N00	8661	2021 PLEDGE REVENUE OLIGATIONS	(0.37)	0.05	-	-	(0.32)
<b>NAVAJO COUNTY GOVN'T TOTALS</b>			<b>101,295,700.49</b>	<b>2,022,379.79</b>	<b>7,596,841.68</b>	<b>9,428,168.86</b>	<b>101,486,753.10</b>
O99	0001	NO DESCRIPTION	(10,036,336.44)	(10,677.79)	-	185,433.76	(10,232,447.99)
O99	0099	FEDERAL AND STATE GRANTS	(647,849.69)	(663.74)	-	3,609.31	(652,122.74)
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	138,911.76	151.19	-	-	139,062.95
O99	0321	READING SPECIALIST 2005-06	52,525.01	-	-	-	52,525.01
O99	0322	TITLE II 2005-06	158,089.36	-	-	-	158,089.36
O99	0333	FY14 MSP MATH GRANT	5,875.75	6.39	-	-	5,882.14
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	(555.90)	(0.60)	-	-	(556.50)
O99	0344	MATH STEM	118,338.76	128.80	-	-	118,467.56
O99	0345	TECHNOLOGY CONSORTIUM	54,626.70	59.47	-	-	54,686.17
O99	0349	NATIONAL FOREST FEES	(21,559.63)	(23.47)	-	-	(21,583.10)
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	212,555.15	231.33	-	-	212,786.48
O99	0415	EARLY CHILDHOOD 2009-10	(6.42)	-	-	-	(6.42)
O99	0417	EARLY CHILDHOOD 2011-12	(44.81)	(0.03)	-	-	(44.84)
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	NCSSO ADMIN	163,940.60	169.04	12,708.14	-	176,817.78
O99	0585	INSURANCE FUND	747,236.62	768.09	2,765.76	-	750,770.47
O99	0592	NAVAPACHE SUPER-UNRESTRICTED	11,797.46	12.84	-	-	11,810.30
O99	0596	NAVAPACHE SUPER - RESTRICTED	(5,907.77)	(6.42)	-	-	(5,914.19)
O99	0597	UNORGANIZED TERRITORY	866,899.42	916.41	-	-	867,815.83
O99	0598	SMALL SCHOOLS	199,135.99	216.73	-	-	199,352.72
O99	0901	ESA-SUPERINTENDENT	123,058.40	131.69	177.75	-	123,367.84
O99	0903	ESA-DIRECTOR	21,895.35	21.51	-	-	21,916.86
O99	0904	ESA-READING	5.52	-	-	-	5.52
O99	0905	NORTHERN REGIONAL SERVICE CENTER	(15.53)	(0.01)	-	-	(15.54)

O99	0906	CAREER READINESS GRANT	(0.01)	-	-	-	(0.01)
O99	0936	SPECIAL SERVICES	8,904,885.13	9,332.42	35,637.50	-	8,949,855.05
O99	0960	ABEC AZ K-12 BUSINESS-EDUCATION	2.91	-	-	-	2.91
O99	0999	MISAPPLIED FUND	(0.27)	(0.04)	-	-	(0.31)
<b>NAVAJO COUNTY SCHOOLS OFFICE TOTALS</b>			<b>1,077,649.35</b>	<b>773.81</b>	<b>51,289.15</b>	<b>189,043.07</b>	<b>940,669.24</b>
P32	0001	MAINTENANCE AND OPERATION	4,457,131.49	(1,243,057.57)	1,275,942.59	2,103,804.14	2,386,212.37
P32	0010	CLASSROOM SITE FUND	655,385.69	(16,215.33)	130,711.38	47,818.59	722,063.15
P32	0020	INSTRUCTIONAL IMPROVEMENT FUND	(57,061.10)	1,455.32	34,742.49	-	(20,863.29)
P32	0071	STRUCTURED ENGLISH IMMERSION	(27,997.53)	(79,497.47)	-	4,130.68	(111,625.68)
P32	0080	STUDENT SUCCESS	633.23	(632.09)	-	-	1.14
P32	0099	FEDERAL AND STATE GRANTS	(366,785.70)	371,071.84	-	934,664.33	(930,378.19)
P32	0610	CAPITAL OUTLAY	95,424.05	(297,858.62)	42,586.18	222,431.76	(382,280.15)
P32	0620	ADJACENT WAYS	771,632.56	(149.86)	1.39	-	771,484.09
P32	0625	SOFT CAPITAL	0.04	(0.11)	-	-	(0.07)
P32	0630	BOND BUILDING FUND	67,509.12	19,825.54	-	-	87,334.66
P32	0665	ENERGY AND WATER SAVINGS	(232,166.20)	226,561.43	-	117,272.50	(122,877.27)
P32	0700	DEBT SERVICE	1,240,802.05	1,026,487.77	32,253.59	250.00	2,299,293.41
<b>BLUE RIDGE SD #32 TOTALS</b>			<b>6,604,507.70</b>	<b>7,990.85</b>	<b>1,516,237.62</b>	<b>3,430,372.00</b>	<b>4,698,364.17</b>
Q04	0001	MAINTENANCE AND OPERATION	2,659,660.56	1,807.40	753,514.27	753,640.80	2,661,341.43
Q04	0010	CLASSROOM SITE FUND	715,521.78	796.72	73,988.42	19,189.07	771,117.85
Q04	0020	INSTRUCTIONAL IMPROVEMENT FUND	382,106.65	422.64	17,804.19	2,057.57	398,275.91
Q04	0099	FEDERAL AND STATE GRANTS	4,071,376.59	4,781.50	68,882.65	2,567,169.84	1,577,870.90
Q04	0630	BOND BUILDING FUND	0.03	0.02	-	-	0.05
<b>PINON USD #4 TOTALS</b>			<b>7,828,665.61</b>	<b>7,808.28</b>	<b>914,189.53</b>	<b>3,342,057.28</b>	<b>5,408,606.14</b>
R20	0001	MAINTENANCE AND OPERATION	11,431,168.23	11,249.04	1,507,246.01	1,570,482.65	11,379,180.63
R20	0010	CLASSROOM SITE FUND	414,509.74	532.49	157,433.55	881.42	571,594.36
R20	0020	INSTRUCTIONAL IMPROVEMENT FUND	1,103,011.99	1,224.43	42,151.33	-	1,146,387.75
R20	0071	STRUCTURED ENGLISH IMMERSION	36,351.40	34.40	-	-	36,385.80
R20	0080	STUDENT SUCCESS	1,061.75	1.16	-	-	1,062.91
R20	0099	FEDERAL AND STATE GRANTS	44,429,809.39	47,817.42	311,278.41	3,996,067.78	40,792,837.44
R20	0610	CAPITAL OUTLAY	9,295,716.26	9,017.35	97,670.75	129,634.03	9,272,770.33
R20	0639	IMPACT AID REVENUE BOND BUILDING	718,365.36	776.26	-	-	719,141.62
R20	0700	DEBT SERVICE	42,333.53	34.13	-	-	42,367.66
<b>WHITERIVER SD #20 TOTALS</b>			<b>67,472,327.65</b>	<b>70,686.68</b>	<b>2,115,780.05</b>	<b>5,697,065.88</b>	<b>63,961,728.50</b>
S05	0001	MAINTENANCE AND OPERATION	5,148,044.63	(395,817.93)	1,401,995.13	1,179,851.44	4,974,370.39
S05	0010	CLASSROOM SITE FUND	1,215,436.65	1,985.38	190,164.65	3,571.73	1,404,014.95
S05	0020	INSTRUCTIONAL IMPROVEMENT FUND	118,630.44	4,170.45	50,922.72	10,214.30	163,509.31
S05	0071	STRUCTURED ENGLISH IMMERSION	1.74	(0.36)	-	-	1.38
S05	0099	FEDERAL AND STATE GRANTS	165,061.89	(109,028.65)	610,657.95	330,118.65	336,572.54
S05	0610	CAPITAL OUTLAY	2,621,448.67	12,349.44	106,593.08	128,402.15	2,611,989.04
S05	0620	ADJACENT WAYS	306,838.46	1,708.59	0.04	-	308,547.09
S05	0625	SOFT CAPITAL	4.34	(0.24)	-	-	4.10
S05	0665	QUALIFIED ZONE ACADEMY BONDS	(373,265.05)	513,320.42	-	-	140,055.37
S05	0700	DEBT SERVICE	185,850.77	(19,857.84)	2,028.70	-	168,021.63
<b>SNOWFLAKE USD #5 TOTALS</b>			<b>9,388,052.54</b>	<b>8,829.26</b>	<b>2,362,362.27</b>	<b>1,652,158.27</b>	<b>10,107,085.80</b>

T00	4400	HEBER/OVERGAARD FIRE DISTRICT	1,005,264.47	1,156.87	5,741.47	150,188.29	861,974.52
T00	4401	JOSEPH CITY FIRE DISTRICT	179,829.10	194.04	688.54	31,073.70	149,637.98
T00	4403	PINETOP FIRE DISTRICT	828,917.41	1,638.76	11,397.16	-	841,953.33
T00	4405	WHITE MT'N LAKES FIRE DISTRICT	-	(1.28)	1.28	-	-
T00	4406	CLAY SPRINGS FIRE DIST.	338,934.72	366.22	1,566.15	23,834.55	317,032.54
T00	4408	WHT MT LAKE SPEC DIST #2	52,574.22	61.27	293.01	5,891.33	47,037.17
T00	4410	SUN VALLEY FIRE DIST.	24,873.43	29.69	267.90	3,028.27	22,142.75
T00	4411	TIMBER MESA FIRE AND MEDICAL DISTRICT	2,942,421.75	3,379.49	26,257.16	900,000.00	2,072,058.40
T00	4437	WOODRUFF VOL FIRE DEPT.	37,974.68	41.80	462.72	850.00	37,629.20
T00	4449	MCCLAWS ROAD FIRE DIST	38,372.79	40.27	6.10	4,000.00	34,419.16
T00	4450	SUN VALLEY FIRE DIST BUILDING ACCOUNT FUND	70,250.61	76.08	-	-	70,326.69
T00	4501	JOSEPH CITY FIRE DISTRICT SAVINGS	18,179.64	19.78	-	-	18,199.42
T00	4502	JOSEPH CITY FD CAPITAL SAVINGS	42,402.31	46.14	-	-	42,448.45
T00	4503	PINETOP FIRE DISTRICT CAPITAL FUND	814,642.62	886.59	-	-	815,529.21
T00	4506	CLAYSPRINGS CAPTIAL IMPROVEMENT FUND	386,325.44	420.45	-	-	386,745.89
T00	4511	TIMBER MESA FIRE & MEDICAL DISTRICT CAPITAL FUND	19,350.51	21.07	-	-	19,371.58
T00	4537	WOODRUFF FIRE PROTECTION	33,472.88	36.45	-	-	33,509.33
T00	4601	JOSEPH CITY FD-WILDLAND	74,976.81	81.60	-	-	75,058.41
T00	4755	SHOW LOW BLUFF CFD	(0.92)	-	-	-	(0.92)
T00	5419	PT LAKESIDE SD OPERATING	606,530.23	737.83	728.37	-	607,996.43
T00	5420	PT LAKESIDE SD CAPACITY	3,899,453.37	4,216.30	-	-	3,903,669.67
T00	5450	HEBER/OVERGAARD S.D.	244,963.91	247.55	1,092.91	-	246,304.37
T00	5461	PINETOP LAKESIDE SANITARY DIST	2,888,420.16	3,124.08	111.15	-	2,891,655.39
T00	5462	PTP/LKSD SD - LGIP OPERATING	2,177,457.95	2,369.79	-	-	2,179,827.74
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	516,623.67	562.25	-	-	517,185.92
T00	6001	HEBER OVERGAARD SANITATION DIST RESERVE	49,635.27	54.03	-	-	49,689.30
T00	6424	SHOW LOW STREET LITING I.C.	3,549.92	6.22	655.13	3,549.92	661.35
T00	6431	SILVER CREEK FLOOD CONTROL DIST (PROTECTION)	2,020,243.50	2,149.60	251.72	111,332.50	1,911,312.32
T00	6440	WOODRUFF IRRIGATION	36,276.58	42.28	4,422.67	2,626.96	38,114.57
T00	6441	TIMBERLAND ROAD DIST	177,817.97	188.36	40.60	2,124.92	175,922.01
T00	6444	WOODRUFF DOMESTIC WATER	3,685.14	7.61	3,082.36	4,396.88	2,378.23
T00	6448	HEBER DWID	193,171.91	210.24	-	-	193,382.15
T00	6450	OVERGAARD TOWNSITE	43.38	0.06	17.50	43.38	17.56
T00	6460	PINETOP F.D. GAMING REVENUE	50.64	0.05	-	-	50.69
T00	6462	NAVAPACHE HOPS. OPER.	66,351.68	70.70	2,500.00	-	68,922.38
T00	7000	NAVAJO COUNTY SCHOOLS BENEFIT TRUST	2,556,825.98	2,583.21	-	-	2,559,409.19
T00	7914	BANKRUPTCY TAXES	1,019.87	-	-	-	1,019.87
T00	7923	TRUSTEE PROCEEDS	319,660.14	-	61,639.50	-	381,299.64
T00	8802	OVER-PAYMENTS	(1,650.62)	-	-	-	(1,650.62)
T00	8803	SUSPENSE FUND	101,348.45	3,184.19	156,891.01	151,324.86	110,098.79
T00	8804	FUTURE TAX RECEIPTS	712.54	-	-	-	712.54
T00	8805	JP COURT SUSPENSE ACCOUNT	2,450.20	2.67	-	-	2,452.87
T00	8807	NSF SUSPENSE	(27.23)	-	-	-	(27.23)
T00	8808	UNDIST PROP TAX/NON-COMP	9.55	-	-	-	9.55
T00	8809	MOBILE HOME RELOCATION	35.04	-	8.67	35.04	8.67
T00	8810	STATE TAXES	4.02	-	-	4.02	-
T00	8811	WINSLOW TAXES	6,473.65	-	1,094.15	6,473.65	1,094.15
T00	8812	HOLBROOK TAXES	2,187.76	-	195.97	2,187.76	195.97
T00	8817	MINIMUM SCHOOL TAX	4.83	-	0.06	4.83	0.06

T00	8850	WARRANT RESERVE	5,239.62	-	-	-	5,239.62
T00	8899	NAVAJO CO. EDUCATION DIST.	93.09	-	-	93.09	-
T00	9900	WARRANTS PAYABLE	(990.76)	(1,611,653.19)	-	(1,611,653.19)	(990.76)
T00	9901	INTEREST CLEARING	(1.00)	(383,405.97)	383,405.97	-	(1.00)
T00	9903	JUDGES' RETIREMENT	(2,679.44)	-	12,049.44	12,049.44	(2,679.44)
T00	9909	CHILD ABUSE PREV. 8-550.01	-	-	842.87	842.87	-
T00	9911	DOMESTIC VIOLENCE SHELTER (ARS 12-116.04;36-3002)	2,793.45	-	4,751.84	4,751.84	2,793.45
T00	9912	ZCSF CHILD SAFETY COLLECTIONS FUND	7,841.73	-	-	-	7,841.73
T00	9916	JUD COLLECTION ENCH 12-115	(1.30)	-	17,198.00	17,198.00	(1.30)
T00	9918	DRUG & GANG ENFORC 13-811C	221.67	-	20,153.25	20,153.25	221.67
T00	9921	ALT DISPUTE RES.(22-281.C2)	(2,152.35)	-	395.19	395.19	(2,152.35)
T00	9924	DRUG ENFORCE. 2% 12-284E	(242.46)	-	566.45	566.45	(242.46)
T00	9925	CONFIDENT INTERMED(12-284.D)	34.44	-	113.58	113.58	34.44
T00	9927	CJEF-46% CRIM J.ENCH.12-116.01	(15,667.83)	-	50,716.63	50,716.63	(15,667.83)
T00	9928	MSEF-11% MED SER ENC 12-116.02	15,633.39	-	15,329.46	15,329.46	15,633.39
T00	9929	CHILD SUPPORT AUTOMATION	(1,197.18)	-	719.95	719.95	(1,197.18)
T00	9930	CHILD PASSENGER RESTRAINT	(891.02)	-	614.95	614.95	(891.02)
T00	9932	JUVENILE VICTIM'S RIGHTS	460.39	-	163.54	163.54	460.39
T00	9933	VICTIM ASSISTANCE 31-466	-	-	2,353.99	2,353.99	-
T00	9934	3% DNA PENALTY ASSMT	-	-	6,958.02	6,958.02	-
T00	9935	CITIZENS CLEAN ELECTION ( ARS16-954A)	(360.96)	-	12,162.96	12,162.96	(360.96)
T00	9936	DUI ABATEMENT FUND (ARS 28-1304,1382,1383)	363.99	-	1,894.57	1,894.57	363.99
T00	9937	FILL THE GAP PENALTY ASSMT (12-11601B)	47.33	-	8,231.67	8,231.67	47.33
T00	9938	ANIMAL CONTROL FINES ARS 17-314 & 315	(30.13)	-	-	-	(30.13)
T00	9939	JCEF - PROBATION SURCHARGE	(928.75)	-	16,682.89	16,682.89	(928.75)
T00	9940	ARIZONA LENGTHY TRIAL (ARS 12-115)	(374.75)	-	1,441.42	1,441.42	(374.75)
T00	9941	PRISON CONSTRUCTION AND OPERATIONS FUND	1,420.75	-	22,644.25	22,644.25	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)	-	783.75	783.75	(23.75)
T00	9945	PUBLIC SAFETY EQUIPMENT FUND	3,829.91	-	15,406.58	15,406.58	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)	-	6,629.45	6,629.45	(3,495.81)
T00	9950	CONFIDNTL ADDR ASSMT-STATE (ARS 12-116.04B; 41159)	4.84	-	787.14	787.14	4.84
T00	9951	TECHNICAL REGISTRATION FUND - ARS 13-3423	796.73	-	-	-	796.73
T00	9952	OFFICER SAFETY EQUIP-DPS 12-116.04D	603.94	-	2,272.67	2,272.67	603.94
T00	9953	OFFICER SAFETY EQUIP-MVD/ADOT 12-116.04D	(63.23)	-	-	-	(63.23)
T00	9954	OFFICER SAFETY EQUIP-GAME & FISH 12-116.04D	(0.09)	-	69.01	69.01	(0.09)
T00	9955	OFFICER SAFETY EQUIP-ROC 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	(336.85)	-	-	-	(336.85)
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)	-	-	3.80	3.80	-
T00	9970	OFFICER SAFETY EQUIP-HOLBROOK PD	622.10	-	108.59	108.59	622.10
T00	9971	OFFICER SAFETY EQUIP-WINSLOW PD	(379.35)	-	88.04	88.04	(379.35)
T00	9972	OFFICER SAFETY EQUIP-SNOWFLAKE PD	(242.75)	-	103.88	103.88	(242.75)
T00	9973	OFFICER SAFETY EQUIP-SHOW LOW PD	(47.33)	-	248.12	248.12	(47.33)
T00	9974	OFFICER SAFETY EQUIP-PINETOP/LAKESIDE PD	-	-	90.77	90.77	-
T00	9975	OFFICER SAFETY EQUIP-KAYENTA PD	13.95	3.80	-	-	17.75
T00	9978	AZ HIGHWAY FINES (HURF) (ARS28.5438F)	(1,444.90)	-	447.55	447.55	(1,444.90)

T00	9979	VICTIM'S RIGHTS ASSESSMENT (ARS 12-116.09)	2,643.06	-	1,568.74	1,568.74	2,643.06
T00	9981	OFFICERS SAFETY EQUIPMENT - DOC	(0.20)	-	3.80	3.80	(0.20)
T00	9982	VICTIM RIGHTS PENALTY 62.4% (ARS12-116.08)	(689.52)	-	4,349.27	4,349.27	(689.52)
T00	9983	VICTIM RIGHTS PENALTY 37.6% (ARS12-116.08)	-	-	2,616.84	2,616.84	-
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)	-	2,722.28	2,722.28	(104.50)
T00	9989	CONSTABLE ETHICS FUND (ARS11-445)	104.50	-	190.00	190.00	104.50
T00	9990	GENERAL FUND (INCLUDES CIVIL PENALTIES)	-	-	1.26	1.26	-
T00	9993	SMART & SAFE ARIZONA FUND	-	-	194.75	194.75	-
T00	9994	OFFICER SAFETY EQUIP-HOPI TRIBE LAW ENFORCEMENT	0.95	(0.04)	4.46	4.46	0.91
T00	9995	AZ LENGTHY TRIAL & DIGITAL EVIDENCE FUND	(0.04)	-	-	-	(0.04)
		<b>NAVAJO COUNTY TREASURER TOTALS</b>	<b>22,792,806.47</b>	<b>(1,966,803.09)</b>	<b>897,498.70</b>	<b>26,090.23</b>	<b>21,697,411.85</b>
V06	0001	MAINTENENCE AND OPERATION	1,043,161.75	(666,946.65)	147,457.97	458,324.94	65,348.13
V06	0010	CLASSROOM SITE FUND	239,567.42	(80.48)	42,523.71	11,713.28	270,297.37
V06	0020	INSTRUCTIONAL IMPROVEMENT FUND	24,782.14	(10.52)	9,044.92	547.64	33,268.90
V06	0099	FEDERAL AND STATE GRANTS	1,025,481.93	(11,322.88)	-	159,140.38	855,018.67
V06	0610	CAPITAL OUTLAY	236,623.17	1,604.23	14,065.71	37,921.59	214,371.52
V06	0620	ADJACENT WAYS	862.03	(0.28)	-	-	861.75
V06	0665	ENERGY AND WATER SAVINGS	(4.66)	-	-	-	(4.66)
V06	0700	DEBT SERVICE	153,904.13	679,707.76	2,069.47	-	835,681.36
		<b>HEBER-OVERGAARD SD #6 TOTALS</b>	<b>2,724,377.91</b>	<b>2,951.18</b>	<b>215,161.78</b>	<b>667,647.83</b>	<b>2,274,843.04</b>
W01	0001	MAINTENENCE AND OPERATION	2,712,917.92	2,903.70	1,281,086.84	862,321.79	3,134,586.67
W01	0010	CLASSROOM SITE FUND	2,262,562.86	2,330.28	131,475.52	142,585.71	2,253,782.95
W01	0020	INSTRUCTIONAL IMPROVEMENT FUND	236,169.11	269.19	35,082.35	1,613.94	269,906.71
W01	0099	FEDERAL AND STATE GRANTS	4,537,688.02	4,257.90	222,649.03	662,840.51	4,101,754.44
W01	0610	CAPITAL OUTLAY	2,350,771.73	2,476.19	116,685.92	5,529.16	2,464,404.68
W01	0620	ADJACENT WAYS	150.71	0.17	-	-	150.88
W01	0700	DEBT SERVICE	2,527.53	2.60	30.69	-	2,560.82
		<b>WINSLOW SD #1 TOTALS</b>	<b>12,102,787.88</b>	<b>12,240.03</b>	<b>1,787,010.35</b>	<b>1,674,891.11</b>	<b>12,227,147.15</b>
X00	0001	NO DESCRIPTION	12,673.69	19.34	22,584.15	22,052.00	13,225.18
X00	0010	CLASSROOM SITE FUND	72,232.55	76.45	1,484.84	1,760.07	72,033.77
X00	0020	INSTRUCTIONAL IMPROVEMENT FUND	13,267.02	14.54	305.88	-	13,587.44
X00	0080	STUDENT SUCCESS	18.61	0.02	-	-	18.63
X00	0099	FEDERAL AND STATE GRANTS	272,317.18	-	4,905.36	13,360.30	263,862.24
X00	0290	MEDICAID REIMBURSEMENT	(37.30)	(0.03)	-	-	(37.33)
X00	0550	INSURANCE PROCEEDS	0.01	-	-	-	0.01
X00	0610	CAPITAL OUTLAY	19,785.42	21.21	-	8,796.60	11,010.03
X00	0936	94-95 SPECIAL SERVICES	(0.04)	(0.01)	-	-	(0.05)
		<b>NAVAJO COUNTY ACCOMMODATION DISTRICT TOTALS</b>	<b>390,257.14</b>	<b>131.52</b>	<b>29,280.23</b>	<b>45,968.97</b>	<b>373,699.92</b>

Y00	0001	NO DESCRIPTION	26,632.96	-	-	-	26,632.96
Y00	0099	FEDERAL AND STATE GRANT	137,193.97	-	-	-	137,193.97
Y00	0116	TITLE I-D (HOLBROOK USD #3)	0.09	-	-	-	0.09
Y00	0226	IDEA COUNSELING	46.00	0.04	-	-	46.04
Y00	0227	IDEA SECURE CARE FY11	4.02	-	-	-	4.02
Y00	0229	IDEA PART B	(1.44)	-	-	-	(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	171.68	0.17	-	-	171.85
Y00	0465	JAIL ED STATE EQUALIZATION FY11	0.10	0.01	-	-	0.11
<b>HOPE SCHOOL TOTALS</b>			<b>164,047.30</b>	<b>0.22</b>	<b>-</b>	<b>-</b>	<b>164,047.52</b>

NAVAJO COUNTY, ARIZONA																			
CHANGE IN INVESTMENTS-ICM BROKER																			
FROM:	8/1/2022																		
THRU:	8/31/2022																		
TYPE	CUSIP #	PURCHASE DATE	MATURITY DATE	08/01/22			CHANGE			08/31/22			INTEREST MTD	INCOME YTD	MONTHLY INTEREST	(ACCRUED INTEREST)	(PREMIUM DISCOUNT)		
				PAR	DCS	PURCH AMT	PAR	DCS	PURCH AMT	PAR	DCS	PURCH AMT							
FHLMC	3134GXCA0	11/24/2020	11/24/2023	10,000,000.00	10,000,000.00	10,000,000.00		0.00		10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00					
FHLB	3130APT2	11/30/2021	5/28/2025	20,000,000.00	20,000,000.00	20,000,000.00		0.00		20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00					
FHLB	3130AMS5L2	5/6/2021	8/6/2024	5,000,000.00	5,000,000.00	5,000,000.00		0.00		5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00					
FHLB	3130AMF23	5/26/2021	9/26/2024	5,000,000.00	5,000,142.86	4,999,500.00		0.00		5,000,000.00	5,000,142.86	4,999,500.00	0.00	0.00					
FHLB	3130AMPF3	6/14/2021	12/10/2024	5,000,000.00	4,999,722.22	5,000,277.78		0.00		5,000,000.00	4,999,722.22	5,000,277.78	0.00	0.00					
FHLB	3130ANAC4	7/28/2021	10/28/2024	10,000,000.00	10,000,000.00	10,000,000.00		0.00		10,000,000.00	10,000,000.00	10,000,000.00	0.00	25,000.00					
FHLB	3130ANB33	7/29/2021	7/29/2024	15,000,000.00	15,000,000.00	15,000,000.00		0.00		15,000,000.00	15,000,000.00	15,000,000.00	0.00	37,500.00					
FHLB	3130ANJU5	8/25/2021	2/25/2025	10,000,000.00	9,995,714.29	9,995,000.00		714.29		10,000,000.00	9,996,428.58	9,995,000.00	26,714.29	26,714.29	26,000.00		714.29		
FHLB	3130ANEX4	8/18/2021	2/18/2025	7,000,000.00	7,000,000.00	7,000,000.00		0.00		7,000,000.00	7,000,000.00	7,000,000.00	21,000.00	21,000.00	21,000.00				
FHLB	3130ANX96	9/28/2021	3/28/2025	5,000,000.00	5,000,000.00	5,000,000.00		0.00		5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00					
FHLB	3130AP5W1	9/30/2021	9/30/2025	5,000,000.00	5,000,000.00	5,000,000.00		0.00		5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00					
FHLB	3130AQMR1	1/27/2022	1/27/2025	15,000,000.00	14,999,337.50	14,999,205.00		0.00		15,000,000.00	14,999,337.50	14,999,205.00	0.00	93,882.50					
FHLB	3130AR6W6	3/24/2022	9/24/2025	5,000,000.00	5,000,000.00	5,000,000.00		0.00		5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00					
FHLB	3130ASHK8	8/5/2022	6/14/2024	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,013,528.57	5,000,000.00	5,000,000.00	5,013,528.57	0.00	0.00					
T-BILL	91282CCU3	2/4/2022	8/31/2023	3,000,000.00	3,009,330.65	2,957,798.26		10,957.03		3,000,000.00	3,020,287.68	2,957,798.26	12,832.03	12,832.03	1,875.00		10,957.03		
T-BILL	912828S92	2/15/2022	7/31/2023	15,000,000.00	14,973,046.88	14,967,339.65		0.00		15,000,000.00	14,973,046.88	14,967,339.65	0.00	99,457.23					
T-BILL	9128282D1	2/15/2022	8/31/2023	15,000,000.00	14,911,020.05	15,068,765.11		6,738.28		15,000,000.00	14,917,758.33	15,068,765.11	109,863.28	109,863.28	103,125.00		6,738.28		
T-BILL	912828WJ5	4/12/2022	5/15/2024	1,200,000.00	1,198,837.52	1,210,812.07		0.00		1,200,000.00	1,198,837.52	1,210,812.07	0.00	0.00					
FFCB	3133EKYJ9	8/21/2019	8/5/2022	5,000,000.00	5,008,375.00	5,054,361.11	(5,000,000.00)	(5,008,375.00)	(5,054,361.11)	0.00	0.00	0.00	37,875.00	37,875.00	46,250.00		(8,375.00)		
FFCB	3133EKYE3	8/21/2019	7/19/2022	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	38,000.00				
BACR	06048WK33	11/20/2020	11/20/2023	10,000,000.00	10,000,000.00	10,000,000.00		0.00		10,000,000.00	10,000,000.00	10,000,000.00	10,000.00	10,000.00	10,000.00				
BACR	06048WK58	12/18/2020	12/18/2023	2,500,000.00	2,500,000.00	2,500,000.00		0.00		2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00					
SOCGEN	83369MY71	1/29/2021	1/29/2024	10,000,000.00	10,000,000.00	10,000,000.00		0.00		10,000,000.00	10,000,000.00	10,000,000.00	0.00	25,000.00					
JPMC	48128GY79	12/22/2020	12/22/2023	12,500,000.00	12,500,000.00	12,500,000.00		0.00		12,500,000.00	12,500,000.00	12,500,000.00	0.00	0.00					
JPMC	48130UWA9	5/11/2021	12/11/2024	5,000,000.00	5,000,000.00	5,000,000.00		0.00		5,000,000.00	5,000,000.00	5,000,000.00	9,375.00	9,375.00	9,375.00				
CITIGRP floa	17330FBD2	4/22/2022	4/22/2024	4,100,000.00	4,100,000.00	4,100,000.00		0.00		4,100,000.00	4,100,000.00	4,100,000.00	0.00	0.00					
CITIGRP floa	17330PZX0	8/4/2022	8/4/2025	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00					
RY FLOAT	78014REB2	3/18/2022	3/18/2025	10,000,000.00	10,000,000.00	10,000,000.00		0.00		10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00					
BNS FLOAT	064159UK0	6/9/2020	6/9/2023	10,000,000.00	10,000,000.00	10,000,000.00		0.00		10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00					
BMO FLOAT	06368GV61	6/9/2022	6/9/2025	10,000,000.00	10,000,000.00	10,000,000.00		0.00		10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00					
CM FLOAT	13607XAC1	6/23/2022	6/23/2025	10,000,000.00	10,000,000.00	10,000,000.00		0.00		10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00					
				240,300,000.00	240,195,526.97	240,353,058.98	10,000,000.00	10,010,034.60	9,959,167.46	250,300,000.00	250,205,561.57	250,312,226.44							
													Monthly Savings Interest	Yr to Date Savings Interest					
	MMMF			112,706,348.41	112,706,348.41	112,706,348.41	(25,000,000.00)	(25,000,000.00)	(25,000,000.00)	87,706,348.41	87,706,348.41	87,706,348.41	0.00	137,149.86					
	ICM FEES			0.00	0.00	0.00		0.00		0.00	0.00	0.00	(11,062.12)	(22,091.46)					
	PRCHD WARR INT			0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00					
	BANK FEES			0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00					
	MM/MISC			0.00	0.00	0.00		0.00		0.00	0.00	0.00	324.94	344.72					
				353,006,348.41	352,901,875.38	353,059,407.39				338,006,348.41	337,911,909.98	338,018,574.85	216,922.42	661,902.45	41000 CLASS				
	DCS				352,901,875.38						337,911,909.98								
	DIFFERENCE				0.00						0.00								
				NOTE - DIFFERENCE BETWEEN PURCHASE/BOOK, NAVAJO COUNTY TREASURER RECORDS PREMIUMS/DISCOUNTS (IF APPLICABLE) AND GAIN/LOSS ON SALE ARE POSTED TO INTEREST.															



## Tax Levy Totals as of August, 2022 - 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	85,388,475.52	923.83
<u>Totals for Tax Year: 2014</u>	82,231,531.95	173,169.78	82,058,362.17	0.00	82,058,362.17	82,055,127.08	3,235.09
<u>Totals for Tax Year: 2015</u>	82,122,069.26	148,480.00	81,973,589.26	0.00	81,973,589.26	81,928,968.73	44,620.53
<u>Totals for Tax Year: 2016</u>	82,407,841.31	323,797.55	82,084,043.76	0.00	82,084,043.76	82,037,005.71	47,038.05
<u>Totals for Tax Year: 2017</u>	86,108,448.64	667,836.01	85,440,612.63	0.00	85,440,612.63	85,325,417.79	115,194.84
<u>Totals for Tax Year: 2018</u>	87,105,417.29	329,023.36	86,776,393.93	0.00	86,776,393.93	86,705,473.20	70,920.73
<u>Totals for Tax Year: 2019</u>	89,128,899.83	482,909.55	88,645,990.28	0.00	88,645,990.28	88,571,927.39	74,062.89
<u>Totals for Tax Year: 2020</u>	89,768,719.23	503,117.97	89,265,613.30	12.04	89,265,601.26	89,195,028.72	70,572.54
<u>Totals for Tax Year: 2021</u>	92,182,585.11	43,421.94	92,139,932.03	768.86	92,139,163.17	90,602,540.47	1,536,622.70

## Tax Levy Totals as of August, 2022 - 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	58,345.46	1,712,614.35	0.00	1,712,614.35	1,702,367.31	10,247.04
<u>Totals for Tax Year: 2013</u>	1,730,894.44	32,400.91	1,698,493.53	0.00	1,698,493.53	1,684,233.76	14,259.77
<u>Totals for Tax Year: 2014</u>	1,543,390.10	19,757.99	1,523,632.11	0.00	1,523,632.11	1,504,560.27	19,071.84
<u>Totals for Tax Year: 2015</u>	1,453,719.29	6,875.41	1,446,843.88	0.00	1,446,843.88	1,422,487.79	24,356.09
<u>Totals for Tax Year: 2016</u>	1,473,694.83	8,616.11	1,465,118.18	39.46	1,465,078.72	1,436,553.74	28,524.98
<u>Totals for Tax Year: 2017</u>	1,529,254.56	27,835.90	1,501,443.50	24.84	1,501,418.66	1,463,527.92	37,890.74
<u>Totals for Tax Year: 2018</u>	635,021.43	(922,326.61)	1,557,474.20	126.16	1,557,348.04	1,505,527.95	51,820.09
<u>Totals for Tax Year: 2019</u>	1,578,798.77	11,040.47	1,567,902.14	143.84	1,567,758.30	1,505,914.34	61,843.96
<u>Totals for Tax Year: 2020</u>	1,565,498.47	16,717.26	1,548,840.97	59.76	1,548,781.21	1,420,300.99	128,480.22
<u>Totals for Tax Year: 2021</u>	1,695,413.34	(10,120.80)	1,705,596.28	62.14	1,705,534.14	1,529,860.98	175,673.16

## Tax Levy Totals as of August, 2022 - 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	560,602.39	86,400,465.23	0.00	86,400,465.23	86,388,140.76	12,324.47	0.01%	99.99%
<u>Totals for Tax Year: 2013</u>	87,388,506.41	300,613.53	87,087,892.88	0.00	87,087,892.88	87,072,709.28	15,183.60	0.02%	99.98%
<u>Totals for Tax Year: 2014</u>	83,774,922.05	192,927.77	83,581,994.28	0.00	83,581,994.28	83,559,687.35	22,306.93	0.03%	99.97%
<u>Totals for Tax Year: 2015</u>	83,575,788.55	155,355.41	83,420,433.14	0.00	83,420,433.14	83,351,456.52	68,976.62	0.08%	99.92%
<u>Totals for Tax Year: 2016</u>	83,881,536.14	332,413.66	83,549,161.94	39.46	83,549,122.48	83,473,559.45	75,563.03	0.09%	99.91%
<u>Totals for Tax Year: 2017</u>	87,637,703.20	695,671.91	86,942,056.13	24.84	86,942,031.29	86,788,945.71	153,085.58	0.18%	99.82%
<u>Totals for Tax Year: 2018</u>	87,740,438.72	(593,303.25)	88,333,868.13	126.16	88,333,741.97	88,211,001.15	122,740.82	0.14%	99.86%
<u>Totals for Tax Year: 2019</u>	90,707,698.60	493,950.02	90,213,892.42	143.84	90,213,748.58	90,077,841.73	135,906.85	0.15%	99.85%
<u>Totals for Tax Year: 2020</u>	91,334,217.70	519,835.23	90,814,454.27	71.80	90,814,382.47	90,615,329.71	199,052.76	0.22%	99.78%
<u>Totals for Tax Year: 2021</u>	93,877,998.45	33,301.14	93,845,528.31	831.00	93,844,697.31	92,132,401.45	1,712,295.86	1.82%	98.18%