



**TREASURER'S ANNUAL REPORT
FISCAL YEAR 2020 – 2021**

August 7, 2021

Dear Chairman Ryan and Members of the Board:

I am pleased to deliver the attached annual report to the Board of Supervisors from the Office of the Treasurer of Coconino County. This is delivered to you, through the office of the Clerk of the Board of Supervisors, in compliance with A.R.S. 11-501 and 42-18002.

I look forward to working in partnership with you during the FY22 year.

Respectfully,

Sarah Benatar
Coconino County Treasurer

Sarah Benatar

County Treasurer

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Susan Walka

Chief Deputy Treasurer

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Coconino County Annual Report

COUNTY FUNDS 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
100100 General County	\$1,890,798.38	\$74,173,669.36	(\$52,286,796.93)	-	\$23,777,670.81
100200 Emp Benefit Trust	(\$455,803.41)	-	\$185,447.10	-	(\$270,356.31)
100400 Self Insured Trust	\$471,255.22	\$13,806.41	(\$146,127.00)	-	\$338,934.63
100500 Vacation/Sick Leave Liability	\$94,131.51	\$674.87	-	-	\$94,806.38
100600 Revenue Shortfall/Non Dept'l	\$10,544,280.29	\$60,875.87	(\$2,516,498.77)	-	\$8,088,657.39
100700 FINANCIAL MANAGEMENT SYSTEM	(\$1,104,228.35)	-	(\$50,371.27)	-	(\$1,154,599.62)
101600 GF Computer Lease/Buy Project	(\$1,370,667.71)	-	\$984,902.53	-	(\$385,765.18)
102000 Law Enforcement Retention Program	\$11,835.77	\$2,925.90	\$464,244.99	-	\$479,006.66
103100 CDBG Reinvestments	\$40,194.00	\$44.32	(\$40,238.32)	-	-
103500 CDBG Wms Senior Center Van	\$0.31	-	-	-	\$0.31
105000 Forest Service Fees	\$2,925,769.02	\$1,271,434.88	(\$949,752.95)	-	\$3,247,450.95
105100 FOREST FEES REVOLVING LOAN FUND	\$2,334,170.25	\$16,734.36	-	-	\$2,350,904.61
105200 Title III Forest Fees	\$44,319.74	\$635.86	(\$11,661.03)	-	\$33,294.57
106499 Recorder Private Grants	-	\$614,691.51	(\$471,949.19)	-	\$142,742.32
106799 AZCARES Grant Revenue	-	\$6,246,338.02	(\$6,246,338.02)	-	-
106899 BJA COVID-19 Emergency Funding	-	-	(\$38,333.93)	-	(\$38,333.93)
106999 ACESF Grant	-	\$114,055.55	(\$129,190.00)	-	(\$15,134.45)
107199 American Rescue Plan	-	\$13,954,117.16	(\$13,095.24)	-	\$13,941,021.92
107200 Transformative Learning Center Private Grant	\$40.62	\$0.30	\$8,529.00	-	\$8,569.92
107400 County School Fund	\$1,273,681.14	\$452,755.81	(\$1,081,543.12)	-	\$644,893.83
110000 Haz Mat - Emergency Services	\$7,591.13	\$2,691.00	(\$2,368.00)	-	\$7,914.13
110100 EMERGENCY SERVICES-SUPPLIES	(\$42,908.99)	\$9,500.00	\$19,258.44	-	(\$14,150.55)
110200 State & Local Assist/PW	(\$203,837.00)	\$224,584.86	(\$168,940.92)	-	(\$148,193.06)
111999 Attorney General LE Funding Program	-	\$27,000.00	(\$18,655.32)	-	\$8,344.68
114599 Vehicle License Tax	-	\$88,426.07	-	-	\$88,426.07
115000 Special District Manager	(\$77,320.40)	\$52.47	\$74,612.59	-	(\$2,655.34)
115200 Kachina Village General Funds	\$5,485.42	\$39.32	-	-	\$5,524.74
115999 Court Security Improvement	\$41,545.45	\$8,150.00	(\$49,460.29)	-	\$235.16
120499 Court Security Improvements	-	\$11,378.00	(\$3,303.00)	-	\$8,075.00
124999 Parks Partnership Projects	\$29,606.81	\$174,588.26	\$57,721.05	-	\$261,916.12
125099 State Grants - P&R	-	\$30,803.85	(\$29,121.90)	-	\$1,681.95
125100 Sheriffs Outside Pay	(\$3,804.98)	\$3,480.06	\$4,379.64	-	\$4,054.72
125199 Miller Natural Resource Management	-	\$519,694.45	-	-	\$519,694.45
125200 Cannabis Eradication	\$111.70	-	-	-	\$111.70
125400 Metro Unit	\$113,508.32	\$130,341.50	(\$234,068.59)	-	\$9,781.23
125500 Boat Patrol	\$64,379.66	\$287,138.30	(\$285,181.47)	-	\$66,336.49
125599 Dependency AZ Title IV-E Public Defender	-	-	\$335.16	-	\$335.16
125699 Dependency AZ Title IV-E Legal Defender	-	\$142,211.48	\$11,921.06	-	\$154,132.54
126300 Sheriff's Office Donations	\$30,979.49	\$216.55	(\$787.90)	-	\$30,408.14

Coconino County Annual Report

COUNTY FUNDS 7/1/2020 - 6/30/2021

126400 Sheriff State Grants	\$0.03	-	(\$10,000.00)	-	(\$9,999.97)
126900 GOV OFC HGWY SAFETY GRANTS	(\$43,353.77)	\$69,625.53	(\$30,129.93)	-	(\$3,858.17)
127000 COPS More Civilian	\$0.01	-	-	-	\$0.01
127200 Jail Improvement/Enhanc	\$189,059.77	\$192,729.90	(\$133,454.23)	-	\$248,335.44
127400 Inmate Welfare	\$348,868.16	\$323,971.31	(\$179,762.85)	-	\$493,076.62
127500 BJALLEBG	(\$6,004.42)	\$6,329.40	(\$88.44)	-	\$236.54
128300 RATE Gang Task Force	(\$21,152.91)	\$8,074.08	(\$8,411.97)	-	(\$21,490.80)
128400 Protective Vest Grant	\$767.25	-	-	-	\$767.25
128700 Tactical Team Equipment-State Homeland Securi	(\$9,403.02)	\$11,475.11	(\$73,242.47)	-	(\$71,170.38)
129300 COPS Meth Grant	(\$96,504.56)	-	\$92,203.34	-	(\$4,301.22)
129400 DUI Impound Fees	\$32,309.02	\$9,930.94	(\$22,707.49)	-	\$19,532.47
129800 Officers Safety Equipment	\$10,402.22	\$6,181.55	(\$5,043.47)	-	\$11,540.30
129900 Officer Equipment ARS 41-1724	\$26,053.11	\$65.98	(\$22,064.37)	-	\$4,054.72
130100 WIC Grant	(\$85,513.62)	\$137,514.76	(\$51,748.83)	-	\$252.31
130200 Home Care Grant	(\$160,814.18)	\$70.00	\$160,732.17	-	(\$12.01)
130300 Dental Trailer	\$6,402.93	-	(\$6,390.92)	-	\$12.01
130400 Heartbeat Program	\$13,450.02	\$2,270.00	(\$15,720.02)	-	-
130500 Family Planning	(\$11.66)	-	\$11.66	-	-
130600 Child Health	\$574.16	-	(\$574.16)	-	-
130700 TB Control	(\$5,251.26)	\$3,545.96	\$1,310.30	-	(\$395.00)
130900 HIV Education	(\$405.52)	\$2,894.10	(\$2,650.27)	-	(\$161.69)
131099 Health Grants	\$7,832.70	-	(\$7,832.70)	-	-
131500 State STD	(\$1,014.45)	\$5,038.25	(\$4,023.80)	-	-
131599 Federal Grants	(\$357.86)	\$1,671,616.35	(\$1,101,272.16)	-	\$569,986.33
131699 State Grants	(\$228.93)	\$1,140,602.38	(\$809,030.31)	-	\$331,343.14
131700 Supplemental Food Program	\$36.42	-	(\$36.42)	-	-
131799 Private Grants	-	\$82,375.95	(\$20,484.28)	-	\$61,891.67
131800 St MCH Bkck Grant (School-Based)	\$165.53	-	(\$165.53)	-	-
131899 Health District	(\$660.00)	\$1,262,071.03	(\$153,643.78)	-	\$1,107,767.25
131900 "BIOSENSE"	(\$0.42)	-	\$0.42	-	-
131999 WIOA	(\$683.33)	\$499,613.00	(\$734,766.04)	-	(\$235,836.37)
132000 Sch Based/Sch Linked	\$40.48	\$0.06	(\$40.54)	-	-
132099 Community Services	-	\$7,208.39	\$84,318.89	-	\$91,527.28
132199 ADOH Housing	-	\$107,881.36	(\$40,183.98)	-	\$67,697.38
132299 Senior Services	-	\$135,638.62	(\$665,924.52)	-	(\$530,285.90)
132399 Home Care	-	\$203.00	(\$151,006.18)	-	(\$150,803.18)
132499 Social Services	-	\$1,108,293.09	(\$1,752,141.53)	-	(\$643,848.44)
132599 Individual Development Acct	-	\$6,025.99	\$2,899.52	-	\$8,925.51
132699 Career Center	-	-	\$339.51	-	\$339.51
132799 Self-funded Programs	-	\$144,016.88	\$31,018.28	-	\$175,035.16
132899 COVID-19 Grants	-	\$1,360,802.68	(\$2,380,162.30)	-	(\$1,019,359.62)

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COUNTY FUNDS 7/1/2020 - 6/30/2021

132900 Medical Examiner Facility Equipment	(\$5,644.63)	-	\$5,644.63	-	-
133000 Nutrition Grant	\$7,151.41	\$9.69	(\$7,161.10)	-	-
133100 Health	\$918,031.59	\$5,329,796.69	(\$4,698,087.67)	-	\$1,549,740.61
133400 Preparedness & Response for BioTerrorism	\$273,052.09	\$796,804.38	(\$1,069,856.47)	-	-
133500 CHILD HEALTH GRANT	\$70,393.87	\$22,472.00	(\$92,865.87)	-	-
133600 Healthy Coconino	\$7,642.14	-	(\$7,642.14)	-	-
133700 Breast Feeding Peer Counselor	(\$9,944.22)	\$12,745.70	(\$2,754.74)	-	\$46.74
133800 Local Regis & Stat	\$120,991.12	\$39,142.57	(\$160,283.69)	-	(\$150.00)
134000 Prescription Drug Abuse Prevention Program	\$80,442.28	\$238,026.05	(\$305,968.33)	-	\$12,500.00
134100 Medical Marijuana Edibles Grant	\$44,302.59	\$78.90	(\$44,381.49)	-	-
134200 AZ Nutrition Network/Hlth	(\$36,727.85)	\$58,520.35	(\$21,880.93)	-	(\$88.43)
134300 Smoke Free Arizona	\$3,736.90	\$21,135.01	(\$24,871.91)	-	-
134400 Walk. Bike. Get Fit.	\$0.35	-	(\$0.35)	-	-
134800 Teen Pregnancy Prevention	\$63,798.46	\$25,000.00	(\$88,772.55)	-	\$25.91
135000 Healthy Families	\$35,272.31	\$46,744.23	(\$81,926.95)	-	\$89.59
135400 Health Start	(\$16,938.16)	\$9,011.27	\$7,923.66	-	(\$3.23)
135500 March of Dimes	\$0.25	-	(\$0.25)	-	-
135600 AZ Companion Animal Spay/Neuter	(\$3,782.98)	\$5,000.00	(\$1,217.02)	-	-
136100 GOHS Lifesavers Conference	\$233.64	\$173.01	(\$406.65)	-	-
136200 FTF QUALITY FIRST STATE GRANT	(\$10,020.06)	\$20,140.84	(\$10,054.19)	-	\$66.59
136300 FTF Oral Health Grant	(\$12,003.86)	\$27,931.35	(\$15,811.66)	-	\$115.83
136400 CAPP	\$30,075.43	\$299.03	(\$30,374.46)	-	-
136500 FTF NUTRITION ED & OBESITY PREVENTION	\$755.33	-	(\$303.59)	-	\$451.74
136600 HEALTH POLICY PROJECT	\$57,029.48	\$20,572.25	(\$77,601.73)	-	-
136700 Public Health Emergency Response	(\$0.04)	-	\$0.04	-	-
136900 PUBLIC HEALTH ACCREDITATION	\$79,834.77	\$16,782.96	(\$96,617.73)	-	-
137000 FTF - Navajo County Subcontract	\$3,099.75	-	(\$2,513.73)	-	\$586.02
138100 Tobacco Program	\$143,381.44	\$90,788.15	(\$234,081.84)	-	\$87.75
138400 HIV Output & Support	(\$15,903.92)	\$70,605.72	(\$54,637.22)	-	\$64.58
139100 Immunization Program	\$7,834.52	-	(\$7,834.52)	-	-
139200 Comm Supplemental Food	\$9,445.15	\$16.82	(\$9,461.97)	-	-
139300 Common Ground: Transforming Public Health	\$0.63	-	(\$0.63)	-	-
139700 NACCHO Accreditation-Strat Planning	(\$0.50)	-	\$0.50	-	-
139800 Public Health In Action	\$3,198.71	-	(\$3,198.71)	-	-
140100 Community Services	\$3,928.04	\$7.00	(\$3,935.04)	-	-
140200 Senior Svcs Prog Donations	\$108,852.83	\$482.06	(\$109,334.89)	-	-
140300 Weed & Seed	\$0.01	-	-	-	\$0.01
140800 CITY OF FLAGSTAFF-CDBG-EVICTION/FORECLOS	(\$20,015.03)	\$172,622.65	(\$125,287.85)	-	\$27,319.77
141000 TANF Case Mgmt	\$0.01	-	-	-	\$0.01
141900 Housekeeper	\$4.87	-	(\$4.87)	-	-
142100 Case Management	(\$94.01)	-	\$4.01	-	(\$90.00)

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COUNTY FUNDS 7/1/2020 - 6/30/2021

142200 Congregate Meals	(\$514,726.34)	\$108,750.82	\$404,108.39	-	(\$1,867.13)
142300 Home Delivered Meals	\$0.34	-	-	-	\$0.34
142400 Emergency Services	(\$638,536.26)	\$247,609.42	\$394,596.65	-	\$3,669.81
142500 Energy Assistance	(\$7,496.73)	-	\$7,496.73	-	-
142700 Home Program	\$387.73	-	(\$3,529.78)	-	(\$3,142.05)
142800 Community Service Board	\$167.30	\$0.23	(\$167.53)	-	-
142900 Title V	\$3.82	-	(\$3.82)	-	-
143000 FEMA	\$11.65	-	(\$11.65)	-	-
143100 APS Utility Assistance	\$29.70	\$0.06	(\$29.76)	-	-
143200 EECBG Energy Efficiency & Conversion Block Gr	\$26,625.92	-	-	-	\$26,625.92
145200 Family Counseling	\$3,380.11	\$12,870.16	(\$15,450.75)	-	\$799.52
145300 Juvenile Probation Svc	\$204,899.65	\$25,645.08	(\$72,216.22)	-	\$158,328.51
145500 CASA	\$24,900.80	\$190,150.95	(\$193,397.89)	-	\$21,653.86
145800 Juvenile AmeriCorps Grant	\$0.03	-	(\$3,078.08)	-	(\$3,078.05)
145900 Juv Treatment Svcs	\$37,899.71	\$865,426.06	(\$770,216.79)	-	\$133,108.98
146100 JCRF Step Up Proctor House	\$253.04	\$1.88	-	-	\$254.92
146200 Diversion Consequences Juv	\$11,033.61	\$174,832.52	(\$154,906.61)	-	\$30,959.52
146300 Juvenile Probation State Aid	\$20,649.94	\$147,590.20	(\$154,675.53)	-	\$13,564.61
146400 USDA Food Grant	(\$675.55)	\$7,760.77	(\$7,253.68)	-	(\$168.46)
146500 DOC Status Offender	\$0.02	-	-	-	\$0.02
146600 Property Crime Class	\$2.40	-	-	-	\$2.40
146800 Diversion Intake Juv	\$53,591.20	\$624,597.16	(\$623,419.93)	-	\$54,768.43
147100 Detention Enhancement	\$237.26	\$1.71	-	-	\$238.97
147400 JVRJA Juv	(\$4,290.10)	\$18,400.00	(\$20,175.61)	-	(\$6,065.71)
147500 Juv Diversion Fees	\$120,812.40	\$9,825.54	(\$20,151.11)	-	\$110,486.83
147700 Juvenile Accountability Incentive Block Grant	\$106.24	-	-	-	\$106.24
147900 Juvenile Court Unclaimed Funds	\$25,998.21	-	-	-	\$25,998.21
148000 DCPI Grant	\$66.28	\$0.48	-	-	\$66.76
148400 Emancipation Administrative Costs Funds	\$79.00	\$0.55	-	-	\$79.55
148500 Probation Fees Over \$40.00	\$143,562.56	\$6,382.99	(\$40,633.42)	-	\$109,312.13
148600 Diversion Fees Over \$40.00	\$70,336.90	\$1,495.72	(\$71,010.00)	-	\$822.62
148700 JCRF - Day Night Program	\$8.82	\$0.05	-	-	\$8.87
148800 JCRF-Juvenile Step Up Mentoring Prgm	\$0.42	-	-	-	\$0.42
149000 CASA VOCA	(\$12,180.61)	\$95,100.00	(\$91,494.97)	-	(\$8,575.58)
149200 PIC Act	\$52,607.45	\$750.00	(\$1,836.92)	-	\$51,520.53
149400 JCRF STEP UP TRANSITION SCHOOL	\$185.04	\$1.33	-	-	\$186.37
149600 Juvenile IPS	\$59,859.69	\$731,837.42	(\$695,619.10)	-	\$96,078.01
149700 JCEF PROBATION SURCHARGE-STANDARD SUPPLE	\$0.30	-	-	-	\$0.30
149800 JCEF PROBATION SURCHARGE-INTENSIVE PROB	\$0.22	-	-	-	\$0.22
152100 Adult Probation State Enhancement Fund	\$89,727.29	\$1,188,837.69	(\$1,284,209.72)	-	(\$5,644.74)
152400 IPS (Intensive Prob Adult)	\$17,523.33	\$1,133,748.17	(\$1,130,493.92)	-	\$20,777.58

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COUNTY FUNDS 7/1/2020 - 6/30/2021

152500 Work Furlough Program	\$69,012.05	\$3,526.19	(\$5,937.71)	-	\$66,600.53
152600 Coconino Online Probation Education	(\$305.40)	-	(\$6.10)	-	(\$311.50)
153000 Interstate Compact Program	\$15,331.41	\$3,221.14	(\$2,652.94)	-	\$15,899.61
153100 Drug Treatment & Eda Prob	\$13,815.38	\$134,415.18	(\$143,934.31)	-	\$4,296.25
154500 Deferred ProsecaA prob	\$108,162.71	\$105,485.61	(\$151,418.81)	-	\$62,229.51
154700 Comm Punish ProA Prob	\$34,619.04	\$196,883.39	(\$177,711.79)	-	\$53,790.64
154800 Probation SvcsA prob	\$185,019.14	\$418,681.49	(\$372,150.19)	-	\$231,550.44
155200 JCEF Time Pmt Sup Ct local	\$80,384.86	\$30,225.25	(\$43,883.53)	-	\$66,726.58
155600 Fill the Gap Sup Crt	\$46,561.19	\$45,134.29	\$17,388.29	-	\$109,083.77
155700 Model Court Sup Crt	(\$10,116.41)	\$20,364.00	(\$21,542.99)	-	(\$11,295.40)
155800 ND Case Processing	(\$10,429.09)	\$16,872.25	(\$23,479.81)	-	(\$17,036.65)
156200 Probate Enhancement Fees	(\$13,424.51)	\$30,729.71	(\$29,767.29)	-	(\$12,462.09)
156300 Drug Court Expansion Grant	\$0.18	-	-	-	\$0.18
156500 Adult Drug Court Grant - FY07 Only	\$0.01	\$114,263.00	(\$81,345.75)	-	\$32,917.26
156700 Arizona License Plate Grant	\$1,086.36	\$7.78	-	-	\$1,094.14
156900 Forest Highlands Foundation	\$16.24	\$2,263.34	-	-	\$2,279.58
157800 ADR Grant Ct Admin	(\$39,801.45)	\$9,180.00	(\$12,848.10)	-	(\$43,469.55)
157900 COURT ENHANCEMENT FUND-SUPERIOR COURT	\$281,604.60	\$143,927.85	(\$101,174.57)	-	\$324,357.88
158500 Conciliation Court	\$46,517.29	\$60,135.85	(\$58,337.56)	-	\$48,315.58
158600 Drug Enforcement Admin	(\$10,550.95)	\$48,561.00	(\$37,637.88)	-	\$372.17
158900 Law Library	(\$59,978.69)	\$95,535.83	(\$11,328.95)	-	\$24,228.19
160300 JCEF Time Pmt-Flag JP local	\$119,791.67	\$21,996.89	(\$11,140.01)	-	\$130,648.55
160400 JCEF Time Pmt-Fred JP local	\$31,449.86	\$1,384.68	-	-	\$32,834.54
160500 JCEF Time Pmt-Page JP local	\$15,342.20	\$5,456.46	(\$3,720.09)	-	\$17,078.57
160600 JCEF Time Pmt-Wms JP local	\$53,300.64	\$7,463.06	(\$10,304.96)	-	\$50,458.74
161000 Local Fill The Gap	\$309,516.83	\$289,791.64	(\$312,746.09)	-	\$286,562.38
161200 ACJC FLAG IMPROVEMENT GRANT	(\$13,257.85)	-	-	-	(\$13,257.85)
162400 CPAF/Flag JC	\$0.09	-	-	-	\$0.09
162500 COURT ENHANCEMENT FUND-FLAGSTAFF JUSTICE	\$246,565.60	\$194,240.24	(\$249,046.86)	-	\$191,758.98
162600 COURT ENHANCEMENT FUND-FREDONIA JUSTICE	\$119,850.71	\$20,237.11	(\$5,710.86)	-	\$134,376.96
162700 COURT ENHANCEMENT FUND-PAGE JUSTICE COUR	\$190,536.44	\$41,028.93	(\$10,678.48)	-	\$220,886.89
162800 COURT ENHANCEMENT FUND-WILLIAMS JUSTICE	\$229,561.27	\$52,010.15	(\$48,017.31)	-	\$233,554.11
162900 Court Security Improvements	\$60,053.18	\$9,818.14	(\$22,610.16)	-	\$47,261.16
163000 \$1 Judicial Productivity Units Fee	\$95,208.60	\$15,335.34	(\$8,896.34)	-	\$101,647.60
163400 County Space Plan	\$2,843,910.82	\$46,410.21	(\$52,093.74)	-	\$2,838,227.29
163700 Asset Repair & Replacement	\$1,229,704.19	\$11,402.31	(\$333,744.13)	-	\$907,362.37
163800 Capital Projects Phase II	\$1,632.94	\$11.70	-	-	\$1,644.64
164000 Huffer Lane Escrow	\$469,327.30	\$3,364.75	-	-	\$472,692.05
168100 Public Defender Training	\$20,193.90	\$41,834.41	(\$1,002.00)	-	\$61,026.31
168200 FTG-Aid Indigent Defense Pub Def	\$2,955.75	\$0.53	(\$2,972.76)	-	(\$16.48)
168300 Fees for Services PD	\$4,518.98	\$156.40	\$3,818.20	-	\$8,493.58

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COUNTY FUNDS 7/1/2020 - 6/30/2021

169100 FTG-Aid Indigent Defense Legal Def	\$6,999.61	\$46.86	(\$604.24)	-	\$6,442.23
169200 Fees for Services LD	\$70,207.25	\$480.43	(\$7,892.02)	-	\$62,795.66
169300 Public Defender Training	\$1,706.68	\$20,260.61	(\$118.64)	-	\$21,848.65
171000 SPOUSAL MAINTENANCE FUND	\$1,545.29	\$2,273.78	(\$2,464.27)	-	\$1,354.80
171100 DES IV-D Grant	(\$37,696.28)	\$11,781.02	(\$32,935.24)	-	(\$58,850.50)
172100 Integrated Family Court	\$1,938.48	\$1,821.96	-	-	\$3,760.44
172200 Forfeiture Funds Clerk	\$67,407.45	\$275.21	(\$52,594.29)	-	\$15,088.37
172300 Storage/Retrieval Clerk	\$7,638.24	\$23,524.76	(\$17,822.12)	-	\$13,340.88
172600 Heritage Fund Grant	\$2,596.98	-	-	-	\$2,596.98
172800 County Fair	\$551,593.62	\$124,997.75	(\$204,198.17)	-	\$472,393.20
172900 County Racing	\$195.61	\$1.39	-	-	\$197.00
173000 Parks & Rec-Doney Park	\$153.92	\$1.11	-	-	\$155.03
173700 Forest Highlands #5 Trail Contrib	\$17.76	\$0.13	-	-	\$17.89
173900 Parks Capital Projects	\$2,193,166.95	\$407,958.28	(\$2,290,276.87)	-	\$310,848.36
174000 Parks & Open Space DS	\$1,300,282.41	\$11,258.09	-	-	\$1,311,540.50
174300 Non- Interest Bearing P&R ASP Grant #680501	\$6.26	\$6,603.31	(\$4,278.17)	-	\$2,331.40
174500 Coop Habitat Improvement - Rogers Lake	(\$500.51)	-	-	-	(\$500.51)
174600 Rogers Lake Trail System	(\$15,978.46)	-	-	-	(\$15,978.46)
174700 AZGF Supplemental Agreement	\$5,188.21	\$37.20	-	-	\$5,225.41
174800 RTP Grant-Ft Tuthill Trail System	(\$321.37)	\$68,485.47	(\$69,750.00)	-	(\$1,585.90)
174900 LWCF Grant-Bike Park and Restroom	(\$41,138.67)	-	\$41,090.82	-	(\$47.85)
175100 Pretrial Intervention	\$77,015.21	\$574.47	-	-	\$77,589.68
175200 Attorney Enhancement	\$144,571.92	\$125,131.95	(\$74,247.24)	-	\$195,456.63
175300 VRIA-Atty Vic Rights	(\$10,078.82)	\$61,835.79	(\$62,996.26)	-	(\$11,239.29)
175500 Anti Racketeering	\$521,178.32	\$377,324.47	(\$109,588.35)	-	\$788,914.44
175700 DRUG PROSECUTION GRANT	(\$35,622.40)	\$98,696.57	(\$136,493.86)	-	(\$73,419.69)
176000 Victim Restitution-Atty	\$91,896.31	\$24,341.92	(\$17,386.80)	-	\$98,851.43
176300 Victim Restitutions Interest	\$6,788.47	\$55.50	\$1,328.44	-	\$8,172.41
178000 Crim Just Records Impv Proj/Atty	(\$2,003.49)	\$27,411.74	(\$29,098.39)	-	(\$3,690.14)
178100 State Aid to Count Attnys	(\$39,852.52)	\$11,429.09	\$7,790.44	-	(\$20,632.99)
178200 Federal Anti Racketeering	\$94,219.78	\$209,387.64	-	-	\$303,607.42
179300 VOCA	(\$14,376.15)	\$38,897.00	(\$39,848.06)	-	(\$15,327.21)
179400 Victim Comp-Atty	\$578.79	\$117,685.08	(\$132,793.63)	-	(\$14,529.76)
179900 Bad Check Prosec-Atty	\$3,543.07	\$128.21	-	-	\$3,671.28
181800 Recorder Storage & Retrieval	\$417,497.96	\$162,903.80	(\$63,802.80)	-	\$516,598.96
181900 Recorder Storage & Retrieval/Voter Tabul	(\$89,116.30)	-	\$1,657.94	-	(\$87,458.36)
182000 HAVA Block Grant	\$67,555.68	\$172.21	(\$56,785.71)	-	\$10,942.18
182100 Voter Tabulation System Replacement	\$209,811.67	\$96,708.49	-	-	\$306,520.16
184000 Road Maintenance Sales Tax	\$7,496,643.36	\$10,903,452.17	(\$6,886,101.02)	-	\$11,513,994.51
184100 Road	\$24,069,685.78	\$15,425,149.56	(\$12,694,334.70)	-	\$26,800,500.64
184300 Forest Highlands Wetland Project	\$1,257.23	\$49.06	-	-	\$1,306.29

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COUNTY FUNDS 7/1/2020 - 6/30/2021

184400 Forest Highlands Wetland Investment	\$72,014.19	-	-	-	\$72,014.19
184700 Mechanical Services	\$549,008.25	\$376,065.36	\$211,358.70	-	\$1,136,432.31
184900 Solid Waste	(\$248,218.17)	\$271,907.14	(\$187,575.01)	-	(\$163,886.04)
185000 DOMESTIC PREPAREDNESS PROGRAM-WEAPONS OF	\$0.68	-	-	-	\$0.68
185100 COMMUNITY EMERGENCY RESPONSE TEAM-CERT	\$78.57	-	-	-	\$78.57
187700 Career Center YOUTH BUILD GRANT	\$36.68	-	(\$36.68)	-	-
187900 Career Center Workforce Investment Act	(\$145,173.35)	\$175,535.00	(\$29,644.15)	-	\$717.50
188100 Career Center Training/Ed	(\$9,697.66)	\$16.50	\$9,681.16	-	-
188200 EDA Power Grant	(\$67,750.85)	\$67,752.72	-	-	\$1.87
189000 Career Center JTPA Youth in Action	\$5.99	-	(\$5.99)	-	-
189500 Career Center JTPA Coconino Co	\$0.09	-	-	-	\$0.09
195000 Assessor Storage & Retrieval	(\$20,463.70)	-	\$2,539.03	-	(\$17,924.67)
195500 Treasurer Taxpayer's Info Fund	\$115,155.21	\$24,345.99	-	-	\$139,501.20
199800 Salary & Exp Clearing	\$5,541,652.63	\$9,159.55	\$134,490,536.84	(\$140,492,225.79)	(\$450,876.77)
COUNTY FUNDS TOTAL:	\$68,278,711.73	\$151,032,928.08	\$26,340,033.19	(\$140,492,225.79)	\$105,159,447.21

Coconino County Annual Report

FLAGSTAFF SD 1 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
200100 Flagstaff SD1 Operations	\$6,376,204.46	\$67,895,877.81	\$45,312,613.62	(\$118,637,908.67)	\$946,787.22
200115 Flagstaff SD1 Bond Rdm/Debt Svc	\$294,631.25	\$7,644,951.27	-	(\$7,730,815.07)	\$208,767.45
200120 Flagstaff SD1 Non Levy	\$20,176,898.09	\$18,874,554.83	(\$20,196,060.34)	-	\$18,855,392.58
200137 Flagstaff SD1 Bond Bldg Fund Ser C(2008)	\$31,891.90	-	-	-	\$31,891.90
200138 Flagstaff SD1 Bond Bldg Fund Ser A (2019)	\$11,290,942.21	\$7,640.00	(\$15,233,443.88)	-	(\$3,934,861.67)
200139 Flagstaff SD1 Bond Bldg Fund Ser B (2017)	(\$331,795.92)	\$30,834,813.10	(\$919,882.24)	(\$29,300.00)	\$29,553,834.94
200150 Classroom Site-Flagstaff SD1	\$4,120,614.54	\$5,204,659.69	(\$3,843,077.90)	-	\$5,482,196.33
200170 Flagstaf SD#1 Desegregation Funds	\$2,301,829.60	\$5,414.66	(\$2,302,030.31)	-	\$5,213.95
FLAGSTAFF SD 1 TOTAL:	\$44,261,216.13	\$130,467,911.36	\$2,818,118.95	(\$126,398,023.74)	\$51,149,222.70

WILLIAMS SD 2 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
200200 Williams SD2 OPERATIONS	\$2,929,493.38	\$5,189,826.98	\$2,835,575.04	(\$7,727,340.12)	\$3,227,555.28
200215 Williams SD2 Bond Rdm/Debt Svc	\$57.77	\$10.98	-	-	\$68.75
200220 Williams SD2 Non Levy	\$2,704,181.97	\$2,261,964.76	(\$2,105,062.73)	-	\$2,861,084.00
200250 Classroom Site Williams SD2	\$82,512.67	\$417,152.47	(\$393,622.61)	-	\$106,042.53
WILLIAMS SD 2 TOTAL:	\$5,716,245.79	\$7,868,955.19	\$336,889.70	(\$7,727,340.12)	\$6,194,750.56

GRAND CANYON SD 4 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
200400 Grand Canyon SD4 OPERATIONS	\$1,190,203.56	\$4,056,942.67	\$2,339,922.38	(\$5,972,020.38)	\$1,615,048.23
200405 ASAE 1% CAP ADJ	(\$20,989.21)	(\$3,528.02)	-	-	(\$24,517.23)
200415 Grand Canyon SD4 Bond Rdm/Debt Svc	\$1,759.65	-	-	-	\$1,759.65
200420 Grand Canyon SD4 Non Levy	\$1,024,782.51	\$1,981,235.89	(\$1,706,927.10)	-	\$1,299,091.30
200445 Grand Canyon SD4 Deficiencies Correction	\$113.20	-	-	-	\$113.20
200450 Classroom Site-Grand Canyon SD4	\$39,171.50	\$198,417.83	(\$286,843.41)	-	(\$49,254.08)
GRAND CANYON SD 4 TOTAL:	\$2,235,041.21	\$6,233,068.37	\$346,151.87	(\$5,972,020.38)	\$2,842,241.07

CHEVELON SD 5 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
200500 Chevelon SD5 OPERATIONS	\$427,076.61	\$605,417.76	\$21,123.90	(\$581,580.75)	\$472,037.52
200520 Chevelon SD5 Non levy	\$163,693.44	\$7,270.54	(\$1,109.08)	-	\$169,854.90
CHEVELON SD 5 TOTAL:	\$590,770.05	\$612,688.30	\$20,014.82	(\$581,580.75)	\$641,892.42

FREDONIA SD 6 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
200600 Fredonia-Mocasin SD6 OPERATIONS	\$915,252.89	\$1,731,244.75	\$3,676,958.48	(\$4,072,648.95)	\$2,250,807.17

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FREDONIA SD 6 7/1/2020 - 6/30/2021

200620 Fredonia-Mocasin SD6 Non Levy	\$2,051,629.09	\$1,934,657.80	(\$3,099,083.87)	-	\$887,203.02
200650 Classroom Site-Fredonia Mocasin SD6	\$83,162.26	\$150,144.89	(\$210,563.40)	-	\$22,743.75

FREDONIA SD 6 TOTAL:

\$3,050,044.24	\$3,816,047.44	\$367,311.21	(\$4,072,648.95)	\$3,160,753.94
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PAGE SD 8 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
200800 Page SD8 OPERATIONS	\$2,654,375.40	\$13,251,165.02	\$19,585,437.73	(\$31,079,879.66)	\$4,411,098.49
200815 Page SD8 Bond Rdm/Debt Svc	\$309.94	\$362.67	-	-	\$672.61
200820 Page SD8 Non Levy	\$8,859,674.87	\$16,388,389.10	(\$16,387,560.27)	-	\$8,860,503.70
200850 Classroom Site-Page SD8	\$1,329,421.93	\$1,431,613.08	(\$871,316.41)	-	\$1,889,718.60

PAGE SD 8 TOTAL:

\$12,843,782.14	\$31,071,529.87	\$2,326,561.05	(\$31,079,879.66)	\$15,161,993.40
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MAINE SD 10 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
201000 Maine Consolidated SD10 OPERATIONS	\$400,888.03	\$1,994,236.62	\$470,492.55	(\$2,527,735.45)	\$337,881.75
201020 Maine Consolidated SD10 Non Levy	\$81,596.35	\$224,375.83	(\$223,511.31)	-	\$82,460.87
201050 Classroom Site-Maine Consolidated SD10	\$48,709.72	\$78,898.54	(\$77,533.65)	-	\$50,074.61
201055 Maine Consolidated SD10 New School Facil	\$6,494.48	\$48.45	-	-	\$6,542.93

MAINE SD 10 TOTAL:

\$537,688.58	\$2,297,559.44	\$169,447.59	(\$2,527,735.45)	\$476,960.16
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TUBA CITY SD 15 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
201500 Tuba City SD15 Levy	\$2,046,285.31	\$6,341,725.30	\$18,643,960.08	(\$26,115,745.81)	\$916,224.88
201515 Tuba City SD15 Bond Rdm/Debt Svc	\$15,371.38	\$3,935.97	-	-	\$19,307.35
201520 Tuba City SD15 Non Levy	\$27,398,309.86	\$19,498,547.43	(\$15,469,480.16)	-	\$31,427,377.13
201525 Tuba City SD15 - Impact Aid Revenue Bond	\$3,204.62	\$7.58	(\$3,202.62)	-	\$9.58
201550 Classroom Site-Tuba City SD15	\$823,368.19	\$858,059.86	(\$653,284.09)	-	\$1,028,143.96

TUBA CITY SD 15 TOTAL:

\$30,286,539.36	\$26,702,276.14	\$2,517,993.21	(\$26,115,745.81)	\$33,391,062.90
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SCHOOL SUPERINTENDENT 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
202150 Classroom Site-Esperanza	\$184,141.99	\$82,055.82	(\$56,880.58)	-	\$209,317.23
202190 CCRASD	\$3,816,143.38	\$1,969,864.84	\$674,487.10	(\$2,574,849.40)	\$3,885,645.92
202500 State Equalization	\$642,058.58	\$8,808,774.63	(\$8,852,075.57)	-	\$598,757.64

SCHOOL SUPERINTENDENT TOTAL:

\$4,642,343.95	\$10,860,695.29	(\$8,234,469.05)	(\$2,574,849.40)	\$4,693,720.79
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CAVIAT 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
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Coconino County Annual Report

CAVIAT 7/1/2020 - 6/30/2021

202200 CAVIAT	\$3,897,407.87	\$1,973,408.69	\$316,830.90	(\$1,820,929.45)	\$4,366,718.01
CAVIAT TOTAL:	\$3,897,407.87	\$1,973,408.69	\$316,830.90	(\$1,820,929.45)	\$4,366,718.01

COMMUNITY COLLEGE 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
204000 Coconino Community College	\$30,512,531.69	\$9,229,776.73	-	(\$8,500,000.00)	\$31,242,308.42
COMMUNITY COLLEGE TOTAL:	\$30,512,531.69	\$9,229,776.73	\$0.00	(\$8,500,000.00)	\$31,242,308.42

FIRE DISTRICTS 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
300100 Fire District Assistance Tax	\$3,178.54	\$1,987,073.21	-	(\$1,987,222.73)	\$3,029.02
300200 Blue Ridge FD	\$52,787.67	\$1,148,816.59	-	(\$1,151,322.72)	\$50,281.54
300210 Blue Ridge FD Cash Reserve Acct	\$800,236.69	-	\$136,208.23	-	\$936,444.92
300300 Summit FD	\$1,327,907.72	\$5,331,218.01	-	(\$5,337,927.05)	\$1,321,198.68
300305 Summit FD - Capital Fund	\$26,995.85	\$201.37	-	-	\$27,197.22
300310 Summit FD - Westside Capital Fund	\$416,113.41	\$3,103.85	-	-	\$419,217.26
300315 Summit FD Debt Service Fund	\$34,581.37	\$296,721.06	-	(\$294,669.02)	\$36,633.41
300320 Summit FD - Emergency Account	\$118,335.56	\$42,565.60	-	-	\$160,901.16
300340 Summit FD Wildland Fund	-	\$829,367.03	(\$183,867.85)	(\$542,919.27)	\$102,579.91
300500 Forest Lakes FD	\$252,855.79	\$1,078,126.39	-	(\$990,449.17)	\$340,533.01
300700 Junipine FD	\$7,466.36	\$58,628.49	-	(\$63,843.11)	\$2,251.74
300800 Highlands FD	\$1,643,588.00	\$5,178,538.73	(\$294,173.00)	(\$4,959,932.60)	\$1,568,021.13
300820 Highlands FD Capital Fund	\$608,575.04	\$314,935.86	-	(\$528,194.52)	\$395,316.38
300850 BEAR JAW INTERAGENCY FUND	\$1,594,684.03	\$1,392,858.10	-	(\$1,170,505.97)	\$1,817,036.16
300900 Kaibab Estates West FD	\$38,576.25	\$96,125.03	-	(\$74,353.33)	\$60,347.95
301000 Mormon Lake FD	\$112,811.80	\$293,269.60	-	(\$237,477.46)	\$168,603.94
301050 Mormon Lake FD Capital Fund	\$73,795.50	\$20,512.19	-	(\$9,394.14)	\$84,913.55
301500 Pinewood FD	\$488,540.19	\$3,314,863.98	-	(\$3,003,519.82)	\$799,884.35
301520 Pinewood FD - Building Fund	\$37,533.35	\$279.99	-	-	\$37,813.34
301600 Sherwood Forest FD	\$277,259.96	\$223,705.74	-	(\$189,959.86)	\$311,005.84
301700 Woods FD	\$10,219.31	\$9,507.59	-	(\$14,418.41)	\$5,308.49
301701 Woods FD Capital Fund	\$15,177.40	\$117.89	\$5,000.00	-	\$20,295.29
302000 Greenehaven FD	\$156,470.71	\$186,430.52	-	(\$136,518.82)	\$206,382.41
302100 Tusayan FD	\$284,827.14	\$833,320.58	-	(\$931,752.24)	\$186,395.48
302101 Tusayan FD Reserve Fund	\$49,356.77	\$368.16	-	-	\$49,724.93
302200 PONDEROSA FIRE DISTRICT	\$263,139.23	\$1,222,714.02	\$5,022.00	(\$1,031,705.31)	\$459,169.94
302300 Westwood Estates FD	\$110,691.53	\$87,233.52	-	(\$65,798.02)	\$132,127.03
302310 Westwood FD Emergency Fund	\$2,023.67	\$15.09	-	-	\$2,038.76
302600 Flagstaff Ranch FD	\$620,856.30	\$374,948.10	-	(\$345,962.62)	\$649,841.78
303000 FEMA GRANT #2/FOREST LAKES FD	\$456.36	-	-	-	\$456.36

Coconino County Annual Report

FIRE DISTRICTS 7/1/2020 - 6/30/2021

303300 Lockett Ranches FD	\$23,587.04	\$183,247.14	-	(\$186,507.55)	\$20,326.63
304200 Ponderosa FD - Capital Fund	\$176,437.51	(\$1,578.63)	-	-	\$174,858.88
304201 Ponderosa FD - Station 82	\$220,364.27	\$141,337.59	-	-	\$361,701.86

FIRE DISTRICTS TOTAL:	\$9,849,430.32	\$24,648,572.39	(\$331,810.62)	(\$23,254,353.74)	\$10,911,838.35
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SPECIAL/IMPROVEMENT DISTRICTS 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
400100 County Flood Control	\$287,482.24	\$4,868,989.37	(\$4,050,283.28)	-	\$1,106,188.33
400200 County Library	\$299,494.18	\$5,082,083.56	(\$5,152,726.95)	-	\$228,850.79
400300 Forest Lakes Domestic Water	\$706,422.19	\$318,627.05	-	(\$128,251.62)	\$896,797.62
400400 Majestic View Domestic Water	\$177,095.43	\$30,998.80	-	(\$85,000.00)	\$123,094.23
400500 KVID Water Debt Svc	\$54,916.88	\$409.62	-	-	\$55,326.50
400600 KVID Sewer Debt Svc	\$13,779.90	\$102.78	-	-	\$13,882.68
400700 KVIDPAVING-DEBTSERV92	\$641.46	\$4.79	-	-	\$646.25
400800 Kachina Trail Debt Svc	\$847.37	\$6.32	-	-	\$853.69
401200 Pinewood Sanitary Debt Svc	\$1,588.91	\$11.84	-	-	\$1,600.75
401201 Pinewood Sanitary District Op	\$265,442.55	\$1,978,714.85	-	(\$1,976,571.94)	\$267,585.46
401210 PSD WIFA Loan Repayment	\$502,732.91	\$492,134.89	-	(\$532,961.64)	\$461,906.16
401220 PSD WIFA Repair-Replacement	\$402.85	\$42,878.31	-	-	\$43,281.16
401230 Pinewood Const Imp	\$1,897.68	\$49,571.17	-	(\$20,714.77)	\$30,754.08
401400 Tusayan Special District	\$23,446.99	\$13,838.19	(\$8,675.11)	-	\$28,610.07
401700 Kachina CID	\$1,953.55	\$14.58	(\$2.00)	-	\$1,966.13
401900 Kachina Utilities	\$1,638,005.32	\$2,156,103.93	(\$115,871.52)	(\$945,685.60)	\$2,732,552.13
402000 Kachina Sewer Investment	\$73,003.63	-	-	-	\$73,003.63
402700 Jail District Operations	\$9,712,483.20	\$18,811,916.11	(\$14,941,018.70)	-	\$13,583,380.61
403200 Jail Dist. Repair & Replacement	\$6,912,767.55	-	(\$2,097,363.82)	-	\$4,815,403.73
403300 Detention Officers Retention Program	\$1,156,595.65	\$8,527.20	(\$27,452.33)	-	\$1,137,670.52
404800 Linda Lane Debt Service	\$7,158.27	\$53.41	-	-	\$7,211.68
406700 Hashknife ID Debt Service	\$45,782.12	\$256.41	(\$46,038.53)	-	-
407800 North Stardust/Antelope Debt Service	\$49,366.49	\$1,161.98	(\$50,528.47)	-	-
408100 Toho Tolani Reserve	\$358,637.03	\$2,675.13	-	-	\$361,312.16
408200 Toho Tolani Construction	(\$71,484.32)	-	\$2.00	-	(\$71,482.32)
408400 Toho Tolani Debt Service	(\$100,774.33)	-	-	-	(\$100,774.33)
409500 Anasazi Trails CID Construction	\$42,573.79	\$317.55	-	-	\$42,891.34
409700 Anasazi Trails Debt Service	\$32,668.65	\$243.68	-	-	\$32,912.33
SPECIAL/IMPROVEMENT DISTRICTS TOTAL:	\$22,194,928.14	\$33,859,641.52	(\$26,489,958.71)	(\$3,689,185.57)	\$25,875,425.38

HOSPITAL DISTRICTS 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
500100 Williams Hospital M & O	\$1,417,730.07	\$1,785,866.29	-	(\$1,776,792.81)	\$1,426,803.55

Coconino County Annual Report

HOSPITAL DISTRICTS 7/1/2020 - 6/30/2021

500102 Williams Hospital Capital Outlay	\$17.09	\$0.13	-	-	\$17.22
500115 Williams Hospital Debt Svc	\$708.76	\$5.27	-	-	\$714.03
500200 Page Hospital Op	\$16,299,151.08	\$1,682,639.68	-	(\$3,500,000.00)	\$14,481,790.76

HOSPITAL DISTRICTS TOTAL:	\$17,717,607.00	\$3,468,511.37	\$0.00	(\$5,276,792.81)	\$15,909,325.56
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NAIPTA 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
500300 NAIPTA	\$389,801.24	\$11,890,021.42	-	(\$11,703,392.90)	\$576,429.76

NAIPTA TOTAL:	\$389,801.24	\$11,890,021.42	\$0.00	(\$11,703,392.90)	\$576,429.76
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STATE OF ARIZONA 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
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STATE/COURT FINES AND FEES 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
601100 Child Abuse	\$471.37	\$7,261.49	-	(\$7,136.02)	\$596.84
601150 Confidential Address Fund	\$80.02	\$1,436.46	-	(\$1,296.43)	\$220.05
601200 Domestic Violence	-	\$348.80	-	(\$307.02)	\$41.78
601201 Domestic Violence Service Fund	\$2,242.70	\$35,343.42	-	(\$34,750.66)	\$2,835.46
601250 Domestic Violence Shelter Fund	\$64.10	\$1,296.20	-	(\$1,123.97)	\$236.33
601270 2011 Addl Assessment Fee \$8 GITEM/PSEF	\$4,345.48	\$69,652.67	-	(\$63,240.24)	\$10,757.91
601271 \$4 ASSESSMENT- COUNTY SHERIFF	\$6,074.58	\$8,060.41	-	(\$6,074.58)	\$8,060.41
601272 \$4 ASSESSMENT - DPS	\$37,309.45	\$26,434.22	-	(\$37,309.45)	\$26,434.22
601273 \$4 ASSESSMENT - MVD/ADOT	\$38.45	\$26.32	-	(\$38.45)	\$26.32
601274 \$4 ASSESSMENT - GAME AND FISH	\$1,310.58	\$1,622.60	-	(\$1,310.58)	\$1,622.60
601275 \$4 ASSESSMENT - FREDONIA MARSHALL	\$5.57	-	-	(\$5.57)	-
601276 \$4 ASSESSMENT - PAGE POLICE	\$240.57	\$90.05	-	(\$240.57)	\$90.05
601277 \$4 ASSESSMENT - NAVAJO DIV PUB SAFETY	\$198.18	\$43.32	-	(\$198.18)	\$43.32
601278 \$4 ASSESSMENT - REGISTRAR CONTRACTORS	\$12.18	\$10.05	-	(\$12.18)	\$10.05
601279 \$4 ASSESSMENT - ANIMAL CONTROL	\$51.85	\$28.07	-	(\$51.85)	\$28.07
601280 \$4 ASSESSMENT - HUALAPAI POLICE	\$8.76	-	-	(\$8.76)	-
601281 \$4 ASSESSMENT - DEPT LIQUOR CONTROL	\$18.97	-	-	(\$18.97)	-
601282 \$4 ASSESSMENT - NAU POLICE	\$2,310.54	\$986.14	-	(\$2,310.54)	\$986.14
601283 \$4 ASSESSMENT - CITY OF FLAGSTAFF POLICE	\$231.54	\$241.62	-	(\$231.54)	\$241.62
601284 \$4 ASSESSMENT - City of Sedona PD	\$1.98	\$8.44	-	(\$1.98)	\$8.44
601288 \$4 ASSESSMENT - METRO TASK FORCE	\$4.95	-	-	(\$4.95)	-
601290 \$4 Assessment - BNSF Railway	\$10.88	\$7.78	-	(\$10.88)	\$7.78
601293 \$4 ASSESSMENT - US DEPT OF INTERIOR, BIA	\$3.47	\$1.78	-	-	\$5.25
601294 \$4 ASSESSMENT - ATTORNEY GENERAL TOBACCO ENFO	\$7.60	-	-	-	\$7.60

STATE/COURT FINES AND FEES 7/1/2020 - 6/30/2021

601300 DUI Abatement Fnd/JC	\$1,181.44	\$10,406.02	-	(\$9,992.41)	\$1,595.05
601400 County Education District	-	\$3,507.67	-	(\$3,507.52)	\$0.15
601500 Drug Resource Center	-	\$6.81	-	(\$6.25)	\$0.56
601501 Resource Center Fund	\$316.79	\$4,871.87	-	(\$4,788.13)	\$400.53
601600 Criminal Enhancement	\$42,805.09	\$601,853.62	-	(\$558,654.57)	\$86,004.14
601700 Drug & Gang Enforcement	\$7,718.09	\$77,855.94	-	(\$78,658.61)	\$6,915.42
601800 Mobile Home Relocation	\$36.17	\$1,127.51	-	(\$1,109.34)	\$54.34
601900 Medical Svcs Enhanc- Clerk of Sup Crt	\$1,004.81	\$11,323.52	-	(\$11,248.15)	\$1,080.18
601901 Medical Svcs Enhanc - Flagstaff JP	\$7,423.74	\$91,793.18	-	(\$80,088.54)	\$19,128.38
601902 Medical Svcs Enhanc - Fredonia JP	\$169.60	\$6,553.46	-	(\$6,253.66)	\$469.40
601903 Medical Svcs Enhanc - Page JP	\$2,011.19	\$31,982.96	-	(\$31,349.37)	\$2,644.78
601904 Medical Svcs Enhanc - Williams JP	\$1,970.71	\$37,550.06	-	(\$37,107.34)	\$2,413.43
602000 Confidential Intermediary	\$63.33	\$976.03	-	(\$959.10)	\$80.26
602200 Judicial Coll Enhanc Sup Ct	\$4,668.14	\$71,922.44	-	(\$70,680.26)	\$5,910.32
602201 JCEF Flagstaff JP	\$1,520.72	\$16,059.05	-	(\$15,168.28)	\$2,411.49
602202 JCEF Fredonia JP	-	\$96.05	-	(\$91.74)	\$4.31
602203 JCEF Page JP	\$125.80	\$1,401.99	-	(\$1,419.86)	\$107.93
602204 JCEF Williams JP	\$115.02	\$1,904.68	-	(\$1,824.03)	\$195.67
602700 JCEF Time Pmt Sup Ct	\$283.37	\$2,855.64	-	(\$2,970.74)	\$168.27
602701 JCEF Time Pmt Flag JP	\$2,379.13	\$27,570.72	-	(\$23,520.08)	\$6,429.77
602702 JCEF Time Pmt Fred JP	\$77.36	\$2,058.62	-	(\$2,083.98)	\$52.00
602703 JCEF Time Pmt Page JP	\$716.64	\$8,916.38	-	(\$8,797.66)	\$835.36
602704 JCEF Time Pmt Wms JP	\$660.84	\$11,815.95	-	(\$11,695.09)	\$781.70
603200 Altern Dispute Resol Sup Ct	\$87.14	\$1,345.49	-	(\$1,322.07)	\$110.56
603201 ADR Flag JP	\$177.13	\$1,870.96	-	(\$1,767.14)	\$280.95
603202 ADR Fred JP	-	\$11.18	-	(\$10.68)	\$0.50
603203 ADR Page JP	\$14.65	\$163.26	-	(\$165.34)	\$12.57
603204 ADR Williams JP	\$13.39	\$221.86	-	(\$212.46)	\$22.79
603700 Recorded Affidavit Mining	-	\$24.00	-	(\$24.00)	-
603900 Williams Community Facility	\$325.87	\$7,848.88	-	(\$7,458.98)	\$715.77
604000 Minimum School Tax	\$24,093.45	\$1,951,658.85	-	(\$1,941,112.44)	\$34,639.86
604100 Victims Rights Assist Clerk	\$1,219.09	\$6,967.05	-	(\$7,787.14)	\$399.00
604150 Victim's Rights Enforcement	\$1,057.61	\$17,371.27	-	(\$15,760.96)	\$2,667.92
604160 DPS Forensics Fund	\$3,787.12	\$61,224.85	-	(\$56,028.53)	\$8,983.44
604200 Elected Officials' Retirement	-	\$106,047.41	-	(\$104,529.29)	\$1,518.12
604210 ARS 13-3423 \$15 Assessment	-	\$28.50	-	(\$28.50)	-
604300 Clean Elections Sup Court	\$784.52	\$8,678.63	-	(\$8,622.95)	\$840.20
604301 Clean Elections Flag JC	\$6,293.31	\$79,458.42	-	(\$69,483.27)	\$16,268.46
604302 Clean Elections Fredonia JC	\$132.22	\$5,233.99	-	(\$4,986.08)	\$380.13
604303 Clean Elections Page JC	\$1,666.70	\$26,068.45	-	(\$25,597.68)	\$2,137.47
604304 Clean Elections Williams JC	\$1,595.85	\$30,416.61	-	(\$30,054.84)	\$1,957.62

Coconino County Annual Report

STATE/COURT FINES AND FEES 7/1/2020 - 6/30/2021

604500 State Hwy Work Zone Safety	-	\$997.82	-	(\$706.82)	\$291.00
604600 \$4 Peace Officer Training Equipment Fund	\$1,539.29	\$35,297.00	-	(\$32,167.43)	\$4,668.86
604700 Victim's Rights Fund 12-116.08	\$2,237.15	\$42,687.90	-	(\$38,417.81)	\$6,507.24
604750 Victim Compensation Fund 12-116.08	\$1,345.96	\$25,683.91	-	(\$23,114.93)	\$3,914.94
604801 State Fill The Gap - Flagstaff JP	\$3,987.08	\$49,300.06	-	(\$43,023.25)	\$10,263.89
604802 State Fill The Gap - Fredonia JP	\$87.90	\$3,486.50	-	(\$3,321.45)	\$252.95
604803 State Fill The Gap- Page JP	\$1,066.88	\$17,163.90	-	(\$16,809.46)	\$1,421.32
604804 State Fill The Gap - Williams JP	\$1,061.21	\$20,211.33	-	(\$19,974.58)	\$1,297.96
604900 JCEF-ST PROBATION SERVICES-FLAG JC	\$7,421.03	\$101,807.40	-	(\$87,726.52)	\$21,501.91
605000 JCEF-ST PROBATION SERVICES-FREDONIA JC	\$294.10	\$10,752.73	-	(\$9,839.05)	\$1,207.78
605100 JCEF-ST PROBATION SERVICES-PAGE JC	\$1,520.06	\$23,766.15	-	(\$23,267.26)	\$2,018.95
605150 Cty Page Probation Services Fee	\$755.00	\$843.00	-	-	\$1,598.00
605200 JCEF-ST PROBATION SERVICES-WMS JC	\$1,896.20	\$38,116.56	-	(\$37,496.48)	\$2,516.28
605300 DNA PENALTY ASSMT-FLAG JC	\$944.22	\$7,983.54	-	(\$7,205.57)	\$1,722.19
605400 DNA PENALTY ASSMT-FREDONIA JC	\$2.80	\$248.90	-	(\$244.06)	\$7.64
605500 DNA PENALTY ASSMT-PAGE JC	\$328.63	\$4,069.46	-	(\$4,158.10)	\$239.99
605600 DNA PENALTY ASSMT-WMS JC	\$180.36	\$2,188.35	-	(\$2,183.75)	\$184.96
605900 ARIZONA LENGTHY TRIAL FUND	\$755.25	\$11,742.00	-	(\$11,628.00)	\$869.25
606000 PCOF-PRISON CONST & OPERATIONS FUND-FLAG	\$12,282.96	\$99,506.16	-	(\$94,279.67)	\$17,509.45
606100 PCOF-PRISON CONST & OPERATIONS FUND-FRED	-	\$418.00	-	(\$418.00)	-
606200 PCOF-PRISON CONST & OPERATIONS FUND-PAGE	\$526.30	\$5,076.95	-	(\$5,603.25)	-
606300 PCOF-PRISON CONST & OPERATIONS FUND-WILL	\$2,901.30	\$13,878.21	-	(\$15,278.04)	\$1,501.47
606400 PCOF-PRISON CONST & OPERATIONS FUND-CLER	\$7,656.55	\$55,361.84	-	(\$59,940.70)	\$3,077.69
606500 XTRA DUI ASSESSMENT	\$128.09	\$2,961.16	-	(\$1,921.64)	\$1,167.61
606600 CONSTABLE ETHICS COMMITTEE	\$47.50	\$2,166.00	-	(\$1,843.00)	\$370.50
606700 Photo Enforcement Fees Flagstaff	-	\$44.04	-	-	\$44.04
606800 Photo Enforc Proc Serv Fees Flagstaff	-	\$38.00	-	(\$38.00)	-
606900 Public Safety Equipment Fund Flagstaff	\$9,224.07	\$90,191.52	-	(\$82,637.88)	\$16,777.71
606902 Public Safety Equipment Fund Page	-	\$5,944.89	-	(\$5,944.89)	-
606903 Public Safety Equipment Fund Williams	\$2,629.60	\$10,033.42	-	(\$11,837.00)	\$826.02
607000 Citing Agency A.R.S. 28-4139 Suspended Licens	\$47.50	-	-	-	\$47.50
STATE/COURT FINES AND FEES TOTAL:	\$232,406.79	\$4,163,916.37	\$0.00	(\$4,033,637.02)	\$362,686.14

MUNICIPAL FUNDS 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
600200 City of Flagstaff	\$97,856.71	\$14,407,248.59	-	(\$14,310,789.07)	\$194,316.23
600250 FLAG DWTN REV DIST	\$2,636.50	\$154,957.00	-	(\$153,151.50)	\$4,442.00
600300 City of Williams	\$15,875.12	\$635,893.46	-	(\$638,969.62)	\$12,798.96
600601 City of Sedona Flood Control	(\$8,017.22)	-	-	-	(\$8,017.22)
600700 Sedona FD	\$43,682.92	\$3,965,652.83	-	(\$3,932,599.60)	\$76,736.15

Coconino County Annual Report

MUNICIPAL FUNDS 7/1/2020 - 6/30/2021

MUNICIPAL FUNDS TOTAL:	\$152,034.03	\$19,163,751.88	\$0.00	(\$19,035,509.79)	\$280,276.12
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BI-COUNTY FUNDS 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
600800 Valley Academy Ed Dist	\$856.48	\$78,051.46	-	(\$77,383.31)	\$1,524.63
600801 Mountain Institute Joint Tech JTED	\$70.86	\$2,631.06	-	(\$2,643.87)	\$58.05
600802 Northeast AZ Tech Inst of Voc Ed	\$4.31	\$6,576.15	-	(\$6,573.53)	\$6.93
600900 Sedona SD9 OPERATIONS	\$13,671.18	\$1,250,034.16	-	(\$1,239,033.80)	\$24,671.54
600911 Sedona SD9-K-12 OVERRRIDE	\$2,275.00	\$197,192.89	-	(\$195,620.77)	\$3,847.12
600980 Sedona SD9-BI-COUNTY TAX REPAYMENT	\$13.69	-	-	-	\$13.69
600985 Sedona SD9-REDEMPTION & INTEREST	\$16,957.86	\$1,502,726.01	-	(\$1,490,352.26)	\$29,331.61
601000 Ashfork SD 31	\$11,277.21	\$370,238.30	-	(\$372,896.01)	\$8,619.50
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BI-COUNTY FUNDS TOTAL:	\$45,126.59	\$3,407,450.03	\$0.00	(\$3,384,503.55)	\$68,073.07

TREASURER FUNDS 7/1/2020 - 6/30/2021

Account Name	Beginning Balance	Receipts	Transfers	Disbursed	Ending Balance
147800 Juvenile Suspension	\$26,385.04	\$196.81	-	-	\$26,581.85
700200 Treasurer's Suspense	\$12,731.67	-	(\$740.92)	-	\$11,990.75
700400 Tax Lien Redemption Prepayment Suspense	\$7,986.76	\$31,374.34	(\$34,298.84)	-	\$5,062.26
700500 Treasurer's Deed Suspense	\$724.23	-	-	-	\$724.23
700800 JP Suspension	\$76,031.78	\$2,705.34	-	-	\$78,737.12
701000 Trustee Sale Excess Monies	\$292,922.49	\$904,328.92	-	(\$694,449.75)	\$502,801.66
701200 Cash Over/Short	\$2,255.26	-	-	-	\$2,255.26
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TREASURER FUNDS TOTAL:	\$419,037.23	\$938,605.41	(\$35,039.76)	(\$694,449.75)	\$628,153.13

Coconino County Annual Report

GRAND TOTALS	\$257,852,694.08	\$483,707,315.29	\$468,074.35	(\$428,934,804.63)	\$313,093,279.09
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I, Sarah Benatar, TREASURER AND EX OFFICIO TAX COLLECTOR OF COCONINO COUNTY, STATE OF ARIZONA, DO SOLEMNLY SWEAR THAT THE REPORT HEREWITH SUBMITTED IS A TRUE AND CORRECT STATEMENT OF TRANSACTIONS OF MY OFFICE FOR THE MONTH STARTING, JULY 1, 2020, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, JUNE 30, 2021.



Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2009, Receivable On
06/30/21, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
Assessor Special Assessment								
20001 FLAG DWTN REV DIST	2014	\$0	\$0	\$127,502.00	\$0.00	\$0.00	\$127,502.00	100%
20001 FLAG DWTN REV DIST	2015	\$0	\$0	\$127,366.00	\$0.00	\$0.00	\$127,366.00	100%
20001 FLAG DWTN REV DIST	2016	\$0	\$0	\$131,906.00	\$0.00	\$0.00	\$131,906.00	100%
20001 FLAG DWTN REV DIST	2017	\$0	\$0	\$132,007.00	\$0.00	\$0.00	\$132,007.00	100%
20001 FLAG DWTN REV DIST	2018	\$0	\$0	\$150,530.00	\$0.00	\$0.00	\$150,530.00	100%
20001 FLAG DWTN REV DIST	2019	\$0	\$0	\$155,930.00	\$0.00	\$0.00	\$155,930.00	100%
20001 FLAG DWTN REV DIST	2020	\$0	\$0	\$155,936.00	\$0.00	\$2,068.50	\$153,867.50	98.67%
20001	Total	\$0	\$0	\$981,177.00	\$0.00	\$2,068.50	\$979,108.50	99.79%
28267 TUSAYAN SPECIAL SLID ...	2009	\$0	\$0	\$11,000.14	\$0.00	\$0.00	\$11,000.14	100%
28267 TUSAYAN SPECIAL SLID ...	2010	\$0	\$0	\$14,100.18	\$0.00	\$0.00	\$14,100.18	100%
28267 TUSAYAN SLID #87-48	2011	\$0	\$0	\$14,700.16	\$0.00	\$0.00	\$14,700.16	100%
28267 TUSAYAN SLID #87-48	2012	\$0	\$0	\$15,600.10	\$0.00	\$0.00	\$15,600.10	100%
28267 TUSAYAN SLID #87-48	2013	\$0	\$0	\$11,400.08	\$0.00	\$0.00	\$11,400.08	100%
28267 TUSAYAN SLID #87-48	2014	\$0	\$0	\$11,400.08	\$0.00	\$0.00	\$11,400.08	100%
28267 TUSAYAN SLID #87-48	2015	\$0	\$0	\$11,400.08	\$0.00	\$0.00	\$11,400.08	100%
28267 TUSAYAN SLID #87-48	2016	\$0	\$0	\$11,400.08	\$0.00	\$0.00	\$11,400.08	100%
28267 TUSAYAN SLID #87-48	2017	\$0	\$0	\$11,400.08	\$0.00	\$0.00	\$11,400.08	100%
28267 TUSAYAN SLID #87-48	2018	\$0	\$0	\$11,400.08	\$0.00	\$0.00	\$11,400.08	100%
28267 TUSAYAN SLID #87-48	2019	\$0	\$0	\$11,400.08	\$0.00	\$0.00	\$11,400.08	100%
28267 TUSAYAN SLID #87-48	2020	\$0	\$0	\$11,400.08	\$0.00	\$202.38	\$11,197.70	98.22%
28267	Total	\$0	\$0	\$146,601.22	\$0.00	\$202.38	\$146,398.84	99.86%
28285 WID-MAJESTIC VIEW DOM...	2014	\$0	\$0	\$26,200.24	\$0.00	\$0.00	\$26,200.24	100%
28285 WID-MAJESTIC VIEW DOM...	2015	\$0	\$0	\$26,200.24	\$0.00	\$0.00	\$26,200.24	100%
28285 WID-MAJESTIC VIEW DOM...	2016	\$0	\$0	\$26,200.24	\$0.00	\$0.00	\$26,200.24	100%
28285 WID-MAJESTIC VIEW	2017	\$0	\$0	\$26,200.24	\$0.00	\$0.00	\$26,200.24	100%



Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2009, Receivable On
06/30/21, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
DOM...								
28285 WID-MAJESTIC VIEW DOM...	2018	\$0	\$0	\$27,000.20	\$0.00	\$0.00	\$27,000.20	100%
28285 WID-MAJESTIC VIEW DOM...	2019	\$0	\$0	\$29,200.26	\$0.00	\$0.00	\$29,200.26	100%
28285 WID-MAJESTIC VIEW DOM...	2020	\$0	\$0	\$29,200.54	\$0.00	\$530.30	\$28,670.24	98.18%
28285	Total	\$0	\$0	\$190,201.96	\$0.00	\$530.30	\$189,671.66	99.72%
Total Assessor Special Asse...	2009	\$0	\$0	\$11,000.14	\$0.00	\$0.00	\$11,000.14	100%
Total Assessor Special Asse...	2010	\$0	\$0	\$14,100.18	\$0.00	\$0.00	\$14,100.18	100%
Total Assessor Special Asse...	2011	\$0	\$0	\$14,700.16	\$0.00	\$0.00	\$14,700.16	100%
Total Assessor Special Asse...	2012	\$0	\$0	\$15,600.10	\$0.00	\$0.00	\$15,600.10	100%
Total Assessor Special Asse...	2013	\$0	\$0	\$11,400.08	\$0.00	\$0.00	\$11,400.08	100%
Total Assessor Special Asse...	2014	\$0	\$0	\$165,102.32	\$0.00	\$0.00	\$165,102.32	100%
Total Assessor Special Asse...	2015	\$0	\$0	\$164,966.32	\$0.00	\$0.00	\$164,966.32	100%
Total Assessor Special Asse...	2016	\$0	\$0	\$169,506.32	\$0.00	\$0.00	\$169,506.32	100%
Total Assessor Special Asse...	2017	\$0	\$0	\$169,607.32	\$0.00	\$0.00	\$169,607.32	100%
Total Assessor Special Asse...	2018	\$0	\$0	\$188,930.28	\$0.00	\$0.00	\$188,930.28	100%
Total Assessor Special Asse...	2019	\$0	\$0	\$196,530.34	\$0.00	\$0.00	\$196,530.34	100%
Total Assessor Special Asse...	2020	\$0	\$0	\$196,536.62	\$0.00	\$2,801.18	\$193,735.44	98.57%
Total Assessor Special Asse...	Total	\$0	\$0	\$1,317,980.18	\$0.00	\$2,801.18	\$1,315,179.00	99.79%
Tax								
02000 COCONINO COUNTY	2009	\$1,816,149,369	(\$4,222,243)	\$7,319,230.45	\$4,434.18	\$1,790.18	\$7,321,874.45	99.98%
02000 COCONINO COUNTY	2010	\$1,926,843,761	(\$13,833,899)	\$7,630,765.06	(\$48,406.17)	\$2,309.00	\$7,580,049.89	99.97%
02000 COCONINO COUNTY	2011	\$1,807,720,013	(\$7,747,907)	\$7,774,868.78	(\$33,530.16)	\$5,970.05	\$7,735,368.57	99.92%
02000 COCONINO COUNTY	2012	\$1,749,227,016	(\$8,058,922)	\$7,836,341.33	(\$36,370.73)	\$6,991.15	\$7,792,979.45	99.91%
02000 COCONINO COUNTY	2013	\$1,522,488,805	(\$5,597,416)	\$8,321,922.86	(\$31,748.14)	\$10,540.76	\$8,279,633.96	99.87%
02000 COCONINO COUNTY	2014	\$1,512,823,764	(\$1,807,131)	\$8,541,404.28	(\$10,202.68)	\$11,260.45	\$8,519,941.15	99.87%



Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2009, Receivable On
06/30/21, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
02000 COCONINO COUNTY	2015	\$1,539,510,959	(\$2,425,651)	\$8,828,937.74	(\$13,952.75)	\$12,468.35	\$8,802,516.64	99.86%
02000 COCONINO COUNTY	2016	\$1,579,621,630	(\$9,640,923)	\$9,142,852.45	(\$55,503.22)	\$13,495.69	\$9,073,853.54	99.85%
02000 COCONINO COUNTY	2017	\$1,655,713,699	(\$10,603,115)	\$9,401,146.20	(\$60,204.49)	\$14,988.18	\$9,325,953.53	99.84%
02000 COCONINO COUNTY	2018	\$1,733,433,755	(\$8,752,498)	\$9,688,161.17	(\$49,198.62)	\$16,872.67	\$9,622,089.88	99.82%
02000 COCONINO COUNTY	2019	\$1,833,563,380	(\$13,380,700)	\$9,925,084.58	(\$72,389.54)	\$18,938.18	\$9,833,756.86	99.81%
02000 COCONINO COUNTY	2020	\$1,932,414,708	(\$11,433,619)	\$10,228,277.13	(\$60,518.12)	\$219,047.81	\$9,948,711.20	97.85%
02000	Total	\$20,609,510,859	(\$97,504,024)	\$104,638,992.03	(\$467,590.44)	\$334,672.47	\$103,836,729.12	99.68%
02001 STATE SCHOOL TAX EQUA...	2009	\$1,816,149,369	(\$4,222,243)	\$6,090,454.53	\$3,689.74	\$1,489.60	\$6,092,654.67	99.98%
02001 STATE SCHOOL TAX EQUA...	2010	\$1,926,843,761	(\$13,833,899)	\$6,879,849.90	(\$43,642.68)	\$2,081.82	\$6,834,125.40	99.97%
02001 ST SCHL EQUALIZATION	2011	\$1,807,720,013	(\$7,747,907)	\$7,695,367.47	(\$33,187.32)	\$5,909.09	\$7,656,271.06	99.92%
02001 ST SCHL EQUALIZATION	2012	\$1,749,227,016	(\$8,058,922)	\$8,250,897.77	(\$38,294.82)	\$7,360.94	\$8,205,242.01	99.91%
02001 ST SCHL EQUALIZATION	2013	\$1,522,488,805	(\$5,597,416)	\$7,799,709.34	(\$29,755.80)	\$9,879.38	\$7,760,074.16	99.87%
02001 ST SCHL EQUALIZATION	2014	\$1,512,823,764	(\$1,807,131)	\$7,698,761.38	(\$9,196.09)	\$10,149.55	\$7,679,415.74	99.87%
02001 ST SCHL EQUALIZATION	2015	\$1,539,510,959	(\$2,425,651)	\$7,780,549.36	(\$12,295.96)	\$10,987.76	\$7,757,265.64	99.86%
02001 ST SCHL EQUALIZATION	2016	\$1,579,621,630	(\$9,640,923)	\$7,913,906.48	(\$48,042.69)	\$11,681.70	\$7,854,182.09	99.85%
02001 ST SCHL EQUALIZATION	2017	\$1,655,713,699	(\$10,603,115)	\$8,071,607.52	(\$51,690.20)	\$12,868.54	\$8,007,048.78	99.84%
02001 ST SCHL EQUALIZATION	2018	\$1,733,433,755	(\$8,752,498)	\$8,218,209.34	(\$41,733.90)	\$14,312.74	\$8,162,162.70	99.82%
02001 ST SCHL EQUALIZATION	2019	\$1,833,563,380	(\$13,380,700)	\$8,372,055.51	(\$61,062.42)	\$15,974.86	\$8,295,018.23	99.81%
02001 ST SCHL EQUALIZATION	2020	\$1,932,414,708	(\$11,433,619)	\$8,552,872.56	(\$50,605.18)	\$183,167.44	\$8,319,099.94	97.85%
02001	Total	\$20,609,510,859	(\$97,504,024)	\$93,324,241.16	(\$415,817.32)	\$285,863.42	\$92,622,560.42	99.69%
03000 MOBILE HOME RELOCATIO...	2009	\$0	\$0	\$20,751.26	(\$302.44)	\$752.22	\$19,696.60	96.32%
03000 MOBILE HOME RELOCATIO...	2010	\$0	\$0	\$18,496.82	(\$277.02)	\$692.59	\$17,527.21	96.2%
03000 MOBILE HOME RELOCATION	2011	\$0	\$0	\$23,201.80	(\$578.63)	\$936.03	\$21,687.14	95.86%
03000 MOBILE HOME RELOCATION	2012	\$0	\$0	\$20,453.40	(\$419.88)	\$979.67	\$19,053.85	95.11%



Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2009, Receivable On
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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
03000 MOBILE HOME RELOCATION	2013	\$0	\$0	\$17,989.38	(\$205.99)	\$1,106.72	\$16,676.67	93.78%
03000 MOBILE HOME RELOCATION	2014	\$0	\$0	\$18,512.00	(\$210.60)	\$1,323.51	\$16,977.89	92.77%
03000 MOBILE HOME RELOCATION	2015	\$0	\$0	\$20,301.96	(\$187.36)	\$1,659.05	\$18,455.55	91.75%
03000	Total	\$0	\$0	\$139,706.62	(\$2,181.92)	\$7,449.79	\$130,074.91	94.58%
04151 CITY OF FLAGSTAFF	2009	\$775,405,465	(\$1,851,354)	\$5,120,435.74	\$12,184.19	\$586.26	\$5,132,033.67	99.99%
04151 CITY OF FLAGSTAFF	2010	\$822,952,358	(\$1,410,506)	\$5,323,096.20	(\$7,968.51)	\$721.83	\$5,314,405.86	99.99%
04151 CITY OF FLAGSTAFF	2011	\$779,994,258	(\$2,818,524)	\$5,390,551.30	(\$19,714.25)	\$2,734.55	\$5,368,102.50	99.95%
04151 CITY OF FLAGSTAFF	2012	\$761,939,623	(\$1,223,245)	\$5,433,505.08	(\$8,928.16)	\$3,219.00	\$5,421,357.92	99.94%
04151 CITY OF FLAGSTAFF	2013	\$655,776,282	(\$841,776)	\$5,527,538.68	(\$8,591.84)	\$4,527.42	\$5,514,419.42	99.92%
04151 CITY OF FLAGSTAFF	2014	\$664,129,689	(\$1,441,504)	\$5,590,643.98	(\$12,146.86)	\$5,215.00	\$5,573,282.12	99.91%
04151 CITY OF FLAGSTAFF	2015	\$683,449,946	(\$1,763,129)	\$5,627,301.93	(\$14,519.92)	\$5,151.19	\$5,607,630.82	99.91%
04151 CITY OF FLAGSTAFF	2016	\$710,142,665	(\$1,917,545)	\$5,767,068.96	(\$15,572.38)	\$5,541.91	\$5,745,954.67	99.9%
04151 CITY OF FLAGSTAFF	2017	\$750,588,859	(\$172)	\$6,179,597.86	(\$1.41)	\$6,341.11	\$6,173,255.34	99.9%
04151 CITY OF FLAGSTAFF	2018	\$809,561,165	(\$2,875,067)	\$6,746,882.81	(\$23,960.82)	\$7,323.82	\$6,715,598.17	99.89%
04151 CITY OF FLAGSTAFF	2019	\$868,642,301	(\$2,931,333)	\$6,890,938.83	(\$23,254.27)	\$8,181.20	\$6,859,503.36	99.88%
04151 CITY OF FLAGSTAFF	2020	\$926,349,486	(\$1,628,805)	\$6,956,884.77	(\$12,232.33)	\$103,096.59	\$6,841,555.85	98.52%
04151	Total	\$9,208,932,097	(\$20,702,960)	\$70,554,446.14	(\$134,706.56)	\$152,639.88	\$70,267,099.70	99.78%
04152 TOWN OF FREDONIA	2009	\$6,438,663	(\$5,183)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04152 TOWN OF FREDONIA	2010	\$7,138,112	(\$11,344)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04152 TOWN OF FREDONIA	2011	\$7,242,002	(\$31,926)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04152 TOWN OF FREDONIA	2012	\$7,237,056	(\$8,554)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04152 TOWN OF FREDONIA	2013	\$6,696,617	\$1,361	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04152 TOWN OF FREDONIA	2014	\$7,095,478	(\$8,929)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04152 TOWN OF FREDONIA	2015	\$6,651,459	(\$76,696)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04152 TOWN OF FREDONIA	2016	\$6,638,590	\$1,380	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04152 TOWN OF FREDONIA	2017	\$6,615,939	\$13,844	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
04152 TOWN OF FREDONIA	2018	\$6,772,503	\$7,639	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04152 TOWN OF FREDONIA	2019	\$6,997,910	(\$12,470)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04152 TOWN OF FREDONIA	2020	\$7,252,605	(\$10,766)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04152	Total	\$82,776,934	(\$141,644)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04153 CITY OF WILLIAMS	2009	\$47,118,182	(\$640,268)	\$561,448.10	(\$1,403.17)	\$65.48	\$559,979.45	99.99%
04153 CITY OF WILLIAMS	2010	\$50,653,314	(\$9,655)	\$588,243.27	(\$37.75)	\$122.67	\$588,082.85	99.98%
04153 CITY OF WILLIAMS	2011	\$46,033,278	(\$102,408)	\$587,870.77	(\$1,308.56)	\$924.52	\$585,637.69	99.84%
04153 CITY OF WILLIAMS	2012	\$44,137,356	\$316	\$593,249.48	\$52.96	\$972.16	\$592,330.28	99.84%
04153 CITY OF WILLIAMS	2013	\$39,047,172	(\$55,075)	\$599,960.11	(\$876.20)	\$1,277.54	\$597,806.37	99.79%
04153 CITY OF WILLIAMS	2014	\$38,117,141	(\$56,581)	\$611,398.72	(\$923.14)	\$1,509.81	\$608,965.77	99.75%
04153 CITY OF WILLIAMS	2015	\$38,301,173	(\$117,594)	\$610,483.62	(\$1,874.34)	\$1,677.03	\$606,932.25	99.72%
04153 CITY OF WILLIAMS	2016	\$40,814,361	(\$18,235)	\$613,889.02	(\$274.28)	\$1,766.16	\$611,848.58	99.71%
04153 CITY OF WILLIAMS	2017	\$44,008,269	(\$2,199)	\$623,728.73	(\$31.17)	\$2,304.81	\$621,392.75	99.63%
04153 CITY OF WILLIAMS	2018	\$46,274,857	(\$24,571)	\$627,071.04	(\$332.96)	\$2,850.66	\$623,887.42	99.55%
04153 CITY OF WILLIAMS	2019	\$48,301,166	(\$24,140)	\$618,545.31	(\$309.14)	\$2,716.30	\$615,519.87	99.56%
04153 CITY OF WILLIAMS	2020	\$51,896,701	\$26,250	\$620,580.60	\$313.90	\$27,734.12	\$593,160.38	95.53%
04153	Total	\$534,702,970	(\$1,024,160)	\$7,256,468.77	(\$7,003.85)	\$43,921.26	\$7,205,543.66	99.39%
04156 CITY OF PAGE	2009	\$66,413,664	(\$32,273)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04156 CITY OF PAGE	2010	\$68,589,724	(\$29,064)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04156 CITY OF PAGE	2011	\$68,449,741	(\$151,652)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04156 CITY OF PAGE	2012	\$67,114,409	(\$8,561)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04156 CITY OF PAGE	2013	\$61,982,223	(\$12,211)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04156 CITY OF PAGE	2014	\$63,221,831	(\$30,810)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04156 CITY OF PAGE	2015	\$64,774,153	(\$16,579)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04156 CITY OF PAGE	2016	\$67,084,820	(\$174,117)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04156 CITY OF PAGE	2017	\$69,124,428	\$56,771	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04156 CITY OF PAGE	2018	\$73,016,869	\$46,936	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04156 CITY OF PAGE	2019	\$78,419,609	(\$841,711)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2009, Receivable On
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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
04156 CITY OF PAGE	2020	\$80,174,640	\$161,644	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04156	Total	\$828,366,111	(\$1,031,627)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04158 CITY OF SEDONA	2009	\$147,682,724	(\$457,885)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04158 CITY OF SEDONA	2010	\$153,610,113	(\$1,097,167)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04158 CITY OF SEDONA	2011	\$135,637,191	(\$531,390)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04158 CITY OF SEDONA	2012	\$123,232,687	(\$245,056)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04158 CITY OF SEDONA	2013	\$107,554,817	(\$811,357)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04158 CITY OF SEDONA	2014	\$107,173,505	(\$26,092)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04158 CITY OF SEDONA	2015	\$110,720,920	(\$2,107)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04158 CITY OF SEDONA	2016	\$114,586,706	\$242,059	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04158 CITY OF SEDONA	2017	\$120,509,038	\$241,582	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04158 CITY OF SEDONA	2018	\$125,106,972	\$83,262	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04158 CITY OF SEDONA	2019	\$130,181,002	\$76,462	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04158 CITY OF SEDONA	2020	\$136,630,646	\$29,788	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04158	Total	\$1,512,626,321	(\$2,497,901)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04159 TOWN OF TUSAYAN	2011	\$11,091,237	(\$35,797)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04159 TOWN OF TUSAYAN	2012	\$10,843,309	(\$46,000)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04159 TOWN OF TUSAYAN	2013	\$10,113,464	(\$606)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04159 TOWN OF TUSAYAN	2014	\$10,222,702	(\$2,992)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04159 TOWN OF TUSAYAN	2015	\$10,483,509	\$513	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04159 TOWN OF TUSAYAN	2016	\$10,622,843	\$29,732	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04159 TOWN OF TUSAYAN	2017	\$10,991,104	\$22,283	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04159 TOWN OF TUSAYAN	2018	\$12,201,378	\$21,734	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04159 TOWN OF TUSAYAN	2019	\$13,109,725	\$78,380	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04159 TOWN OF TUSAYAN	2020	\$14,184,464	\$2,762	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04159	Total	\$113,863,735	\$70,009	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07001 FLAGSTAFF SD #1	2009	\$1,244,766,505	(\$2,519,080)	\$39,609,526.74	\$52,203.86	\$4,627.61	\$39,657,102.99	99.99%
07001 FLAGSTAFF SD #1	2010	\$1,327,827,439	(\$9,749,899)	\$48,162,876.16	(\$302,875.65)	\$6,229.50	\$47,853,771.01	99.99%



Authorities Taxes Receivable

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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
07001 SD#1 FLAGSTAFF	2011	\$1,232,255,143	(\$5,845,835)	\$45,681,770.50	(\$218,592.90)	\$24,268.14	\$45,438,909.46	99.95%
07001 SD#1 FLAGSTAFF	2012	\$1,194,057,653	(\$5,922,562)	\$43,203,463.39	(\$215,740.37)	\$27,307.81	\$42,960,415.21	99.94%
07001 SD#1 FLAGSTAFF	2013	\$1,027,371,194	(\$3,628,786)	\$40,892,452.60	(\$152,188.14)	\$38,207.37	\$40,702,057.09	99.91%
07001 SD#1 FLAGSTAFF	2014	\$1,027,760,904	(\$1,513,445)	\$39,304,664.12	(\$57,903.74)	\$41,128.87	\$39,205,631.51	99.9%
07001 SD#1 FLAGSTAFF	2015	\$1,051,458,031	(\$2,081,874)	\$44,747,839.97	(\$88,840.69)	\$48,845.07	\$44,610,154.21	99.89%
07001 SD#1 FLAGSTAFF	2016	\$1,087,227,284	(\$7,283,109)	\$47,429,206.36	(\$315,392.80)	\$54,399.55	\$47,059,414.01	99.88%
07001 SD#1 FLAGSTAFF	2017	\$1,146,791,212	(\$7,771,285)	\$46,035,640.05	(\$311,962.67)	\$55,489.45	\$45,668,187.93	99.88%
07001 SD#1 FLAGSTAFF	2018	\$1,222,915,523	(\$7,335,566)	\$46,682,357.79	(\$281,948.51)	\$58,626.94	\$46,341,782.34	99.87%
07001 SD#1 FLAGSTAFF	2019	\$1,303,416,207	(\$10,059,839)	\$48,346,311.00	(\$373,139.54)	\$65,798.62	\$47,907,372.84	99.86%
07001 SD#1 FLAGSTAFF	2020	\$1,387,094,288	(\$8,857,593)	\$49,702,363.17	(\$317,385.27)	\$847,225.68	\$48,537,752.22	98.28%
07001	Total	\$14,252,941,383	(\$72,568,873)	\$539,798,471.85	(\$2,583,766.42)	\$1,272,154.61	\$535,942,550.82	99.76%
07001_S FLAGSTAFF SD #1	2009	\$0	\$0	(\$7,311,922.73)	\$501.04	(\$1,323.34)	(\$7,310,098.35)	99.98%
07001_S FLAGSTAFF SD #1	2010	\$0	\$0	(\$9,133,720.35)	\$303.23	(\$1,608.76)	(\$9,131,808.36)	99.98%
07001_S SD#1 FLAGSTAFF	2011	\$0	\$0	(\$8,306,653.68)	\$1,429.90	(\$2,018.79)	(\$8,303,204.99)	99.98%
07001_S SD#1 FLAGSTAFF	2012	\$0	\$0	(\$5,519,537.84)	(\$24,569.77)	(\$1,400.85)	(\$5,542,706.76)	99.97%
07001_S SD#1 FLAGSTAFF	2013	\$0	\$0	(\$5,256,492.96)	(\$2,689.42)	(\$1,768.63)	(\$5,257,413.75)	99.97%
07001_S SD#1 FLAGSTAFF	2014	\$0	\$0	(\$5,421,212.34)	(\$1,586.28)	(\$2,114.52)	(\$5,420,684.10)	99.96%
07001_S SD#1 FLAGSTAFF	2015	\$0	\$0	(\$6,302,753.20)	(\$2,133.94)	(\$2,935.83)	(\$6,301,951.31)	99.95%
07001_S SD#1 FLAGSTAFF	2016	\$0	\$0	(\$6,581,991.22)	(\$3,677.28)	(\$3,256.44)	(\$6,582,412.06)	99.95%
07001_S SD#1 FLAGSTAFF	2017	\$0	\$0	(\$6,761,780.88)	(\$378.56)	(\$4,500.73)	(\$6,757,658.71)	99.93%
07001_S SD#1 FLAGSTAFF	2018	\$0	\$0	(\$6,857,058.46)	\$276.02	(\$5,080.87)	(\$6,851,701.57)	99.93%
07001_S SD#1 FLAGSTAFF	2019	\$0	\$0	(\$7,058,458.78)	(\$716.18)	(\$6,203.62)	(\$7,052,971.34)	99.91%
07001_S SD#1 FLAGSTAFF	2020	\$0	\$0	(\$7,264,572.54)	\$586.68	(\$89,944.32)	(\$7,174,041.54)	98.76%
07001_S	Total	\$0	\$0	(\$81,776,154.98)	(\$32,654.56)	(\$122,156.70)	(\$81,686,652.84)	99.85%
07001_SE SD#1 DESEGREGATION	2019	\$1,303,416,207	(\$10,059,839)	\$2,240,572.33	(\$17,292.87)	\$3,049.39	\$2,220,230.07	99.86%
07001_SE SD#1 DESEGREGATION	2020	\$1,387,094,288	(\$8,857,593)	\$2,244,318.58	(\$14,331.59)	\$38,256.61	\$2,191,730.38	98.28%



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07001_SE	Total	\$2,690,510,495	(\$18,917,432)	\$4,484,890.91	(\$31,624.46)	\$41,306.00	\$4,411,960.45	99.07%
07002 WILLIAMS SD #2	2009	\$109,528,235	(\$669,528)	\$3,074,384.76	(\$3,527.01)	\$3,954.13	\$3,066,903.62	99.87%
07002 WILLIAMS SD #2	2010	\$117,896,702	(\$1,313,763)	\$3,619,578.67	(\$38,868.18)	\$7,796.83	\$3,572,913.66	99.78%
07002 SD#2 WILLIAMS	2011	\$118,347,942	(\$706,400)	\$3,665,366.91	(\$22,024.47)	\$12,991.22	\$3,630,351.22	99.64%
07002 SD#2 WILLIAMS	2012	\$116,713,314	(\$1,114,144)	\$3,883,013.84	(\$37,022.39)	\$16,508.06	\$3,829,483.39	99.57%
07002 SD#2 WILLIAMS	2013	\$110,722,308	(\$755,809)	\$4,001,944.72	(\$27,433.04)	\$22,261.41	\$3,952,250.27	99.44%
07002 SD#2 WILLIAMS	2014	\$99,831,742	(\$109,219)	\$4,107,482.81	(\$4,337.67)	\$19,863.65	\$4,083,281.49	99.52%
07002 SD#2 WILLIAMS	2015	\$97,849,484	(\$189,205)	\$3,919,253.94	(\$7,578.42)	\$21,767.24	\$3,889,908.28	99.44%
07002 SD#2 WILLIAMS	2016	\$98,974,076	(\$1,278,106)	\$3,943,937.03	(\$50,929.98)	\$22,392.10	\$3,870,614.95	99.42%
07002 SD#2 WILLIAMS	2017	\$104,758,678	(\$1,866,053)	\$4,104,892.98	(\$73,119.43)	\$25,053.81	\$4,006,719.74	99.38%
07002 SD#2 WILLIAMS	2018	\$106,610,737	(\$1,038,609)	\$4,204,192.14	(\$40,948.06)	\$28,448.53	\$4,134,795.55	99.32%
07002 SD#2 WILLIAMS	2019	\$110,580,593	(\$1,724,721)	\$4,143,831.93	(\$64,630.48)	\$30,136.34	\$4,049,065.11	99.26%
07002 SD#2 WILLIAMS	2020	\$115,447,883	(\$1,674,343)	\$4,358,318.11	(\$63,208.13)	\$180,483.51	\$4,114,626.47	95.8%
07002	Total	\$1,307,261,694	(\$12,439,900)	\$47,026,197.84	(\$433,627.26)	\$391,656.83	\$46,200,913.75	99.16%
07002_S WILLIAMS SD #2	2009	\$0	\$0	(\$283,992.77)	\$345.68	(\$152.57)	(\$283,494.52)	99.95%
07002_S WILLIAMS SD #2	2010	\$0	\$0	(\$365,635.53)	\$380.98	(\$295.27)	(\$364,959.28)	99.92%
07002_S SD#2 WILLIAMS	2011	\$0	\$0	(\$347,019.68)	\$520.74	(\$218.06)	(\$346,280.88)	99.94%
07002_S SD#2 WILLIAMS	2012	\$0	\$0	(\$243,071.78)	(\$1,977.34)	(\$211.62)	(\$244,837.50)	99.91%
07002_S SD#2 WILLIAMS	2013	\$0	\$0	(\$231,232.16)	\$67.61	(\$192.58)	(\$230,971.97)	99.92%
07002_S SD#2 WILLIAMS	2014	\$0	\$0	(\$252,641.44)	\$244.54	(\$297.70)	(\$252,099.20)	99.88%
07002_S SD#2 WILLIAMS	2015	\$0	\$0	(\$265,270.66)	\$392.78	(\$334.64)	(\$264,543.24)	99.87%
07002_S SD#2 WILLIAMS	2016	\$0	\$0	(\$272,375.22)	(\$85.44)	(\$354.92)	(\$272,105.74)	99.87%
07002_S SD#2 WILLIAMS	2017	\$0	\$0	(\$283,380.76)	\$245.12	(\$395.64)	(\$282,740.00)	99.86%
07002_S SD#2 WILLIAMS	2018	\$0	\$0	(\$300,296.16)	\$44.46	(\$634.26)	(\$299,617.44)	99.79%
07002_S SD#2 WILLIAMS	2019	\$0	\$0	(\$299,431.62)	\$28.66	(\$1,016.44)	(\$298,386.52)	99.66%
07002_S SD#2 WILLIAMS	2020	\$0	\$0	(\$320,756.66)	\$70.18	(\$9,279.82)	(\$311,406.66)	97.11%
07002_S	Total	\$0	\$0	(\$3,465,104.44)	\$277.97	(\$13,383.52)	(\$3,451,442.95)	99.61%
07004 GRAND CANYON SD #4	2009	\$14,338,139	(\$40,590)	\$661,416.77	\$1,251.54	\$376.63	\$662,291.68	99.94%



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07004 GRAND CANYON SD #4	2010	\$15,425,370	(\$1,003,923)	\$567,775.30	(\$36,915.08)	\$281.81	\$530,578.41	99.95%
07004 SD#4 GRAND CANYON	2011	\$14,190,230	\$5,960	\$659,703.72	\$270.88	\$352.86	\$659,621.74	99.95%
07004 SD#4 GRAND CANYON	2012	\$13,883,646	(\$52,223)	\$929,676.70	(\$3,622.96)	\$487.43	\$925,566.31	99.95%
07004 SD#4 GRAND CANYON	2013	\$12,985,861	(\$2,072)	\$954,941.11	(\$514.15)	\$548.67	\$953,878.29	99.94%
07004 SD#4 GRAND CANYON	2014	\$13,098,185	(\$2,759)	\$1,584,801.73	(\$545.91)	\$1,528.31	\$1,582,727.51	99.9%
07004 SD#4 GRAND CANYON	2015	\$13,325,860	\$48,677	\$1,612,349.12	\$5,687.83	\$1,636.69	\$1,616,400.26	99.9%
07004 SD#4 GRAND CANYON	2016	\$13,946,318	\$39,194	\$1,687,365.07	\$4,530.26	\$1,369.62	\$1,690,525.71	99.92%
07004 SD#4 GRAND CANYON	2017	\$14,924,240	\$61,354	\$1,805,683.85	\$7,423.27	\$1,614.27	\$1,811,492.85	99.91%
07004 SD#4 GRAND CANYON	2018	\$16,143,676	\$166,023	\$1,953,223.09	\$20,087.13	\$1,865.44	\$1,971,444.78	99.91%
07004 SD#4 GRAND CANYON	2019	\$17,104,730	\$131,823	\$2,069,501.30	\$15,949.28	\$2,512.71	\$2,082,937.87	99.88%
07004 SD#4 GRAND CANYON	2020	\$18,526,495	\$12,209	\$2,241,520.61	\$1,477.16	\$16,940.78	\$2,226,056.99	99.24%
07004	Total	\$177,892,750	(\$636,327)	\$16,727,958.37	\$15,079.25	\$29,515.22	\$16,713,522.40	99.82%
07004_ASAE SD#4 GRAND CANYON	2014	\$0	\$0	(\$3,956.37)	\$31.75	(\$174.51)	(\$3,750.11)	95.55%
07004_ASAE SD#4 GRAND CANYON	2015	\$0	\$0	(\$4,056.15)	\$32.75	(\$191.32)	(\$3,832.08)	95.24%
07004_ASAE SD#4 GRAND CANYON	2016	\$0	\$0	(\$3,445.84)	\$33.05	(\$137.49)	(\$3,275.30)	95.97%
07004_ASAE SD#4 GRAND CANYON	2017	\$0	\$0	(\$3,557.10)	\$3.34	(\$147.92)	(\$3,405.84)	95.84%
07004_ASAE SD#4 GRAND CANYON	2018	\$0	\$0	(\$3,653.94)	\$3.44	(\$172.72)	(\$3,477.78)	95.27%
07004_ASAE SD#4 GRAND CANYON	2019	\$0	\$0	(\$3,637.06)	\$0.00	(\$258.78)	(\$3,378.28)	92.88%
07004_ASAE SD#4 GRAND CANYON	2020	\$0	\$0	(\$3,676.48)	\$0.00	(\$280.55)	(\$3,395.93)	92.37%
07004_ASAE	Total	\$0	\$0	(\$25,982.94)	\$104.33	(\$1,363.29)	(\$24,515.32)	94.73%
07004_S SD#4 GRAND CANYON	2011	\$0	\$0	(\$397.76)	\$6.56	(\$6.30)	(\$384.90)	98.39%
07004_S SD#4 GRAND CANYON	2012	\$0	\$0	(\$2,098.14)	\$88.06	(\$48.80)	(\$1,961.28)	97.57%
07004_S SD#4 GRAND CANYON	2013	\$0	\$0	(\$2,130.66)	\$59.52	(\$43.74)	(\$2,027.40)	97.89%



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07004_S SD#4 GRAND CANYON	2014	\$0	\$0	(\$4,018.68)	\$32.26	(\$177.31)	(\$3,809.11)	95.55%
07004_S SD#4 GRAND CANYON	2015	\$0	\$0	(\$4,309.84)	\$34.76	(\$203.42)	(\$4,071.66)	95.24%
07004_S SD#4 GRAND CANYON	2016	\$0	\$0	(\$3,910.58)	\$37.94	(\$158.06)	(\$3,714.58)	95.92%
07004_S SD#4 GRAND CANYON	2017	\$0	\$0	(\$3,888.56)	\$3.64	(\$163.58)	(\$3,721.34)	95.79%
07004_S SD#4 GRAND CANYON	2018	\$0	\$0	(\$3,826.38)	\$3.66	(\$183.38)	(\$3,639.34)	95.2%
07004_S SD#4 GRAND CANYON	2019	\$0	\$0	(\$3,614.08)	\$0.00	(\$261.77)	(\$3,352.31)	92.76%
07004_S SD#4 GRAND CANYON	2020	\$0	\$0	(\$3,481.42)	\$0.00	(\$272.31)	(\$3,209.11)	92.18%
07004_S	Total	\$0	\$0	(\$31,676.10)	\$266.40	(\$1,518.67)	(\$29,891.03)	95.16%
07005 CHEVELON BUTTE SD #5	2009	\$63,273,215	(\$104,017)	\$565,229.74	(\$158.37)	\$5.13	\$565,066.24	100%
07005 CHEVELON BUTTE SD #5	2010	\$70,172,830	(\$45,708)	\$481,755.57	(\$39.96)	\$6.78	\$481,708.83	100%
07005 SD#5 CHEVELON BUTTE	2011	\$65,822,343	(\$64,760)	\$452,016.38	(\$293.73)	\$30.73	\$451,691.92	99.99%
07005 SD#5 CHEVELON BUTTE	2012	\$61,973,327	(\$9,155)	\$488,323.32	(\$75.23)	\$35.08	\$488,213.01	99.99%
07005 SD#5 CHEVELON BUTTE	2013	\$47,244,590	(\$9,730)	\$397,373.78	(\$85.07)	\$67.85	\$397,220.86	99.98%
07005 SD#5 CHEVELON BUTTE	2014	\$45,608,407	(\$9,957)	\$465,616.04	(\$101.65)	\$82.38	\$465,432.01	99.98%
07005 SD#5 CHEVELON BUTTE	2015	\$47,176,839	(\$3,123)	\$564,471.11	(\$37.38)	\$143.02	\$564,290.71	99.97%
07005 SD#5 CHEVELON BUTTE	2016	\$47,321,207	(\$58)	\$533,877.84	(\$0.65)	\$179.94	\$533,697.25	99.97%
07005 SD#5 CHEVELON BUTTE	2017	\$49,013,826	\$936	\$552,238.85	\$10.54	\$182.41	\$552,066.98	99.97%
07005 SD#5 CHEVELON BUTTE	2018	\$50,670,403	\$2,173	\$535,585.94	\$22.97	\$214.89	\$535,394.02	99.96%
07005 SD#5 CHEVELON BUTTE	2019	\$52,590,088	(\$1,383)	\$546,042.59	(\$14.36)	\$177.09	\$545,851.14	99.97%
07005 SD#5 CHEVELON BUTTE	2020	\$55,594,820	\$1,769	\$560,840.67	\$17.85	\$12,068.29	\$548,790.23	97.85%
07005	Total	\$656,461,895	(\$243,013)	\$6,143,371.83	(\$755.04)	\$13,193.59	\$6,129,423.20	99.79%
07005_S CHEVELON BUTTE SD #5	2009	\$0	\$0	(\$129,563.99)	\$29.38	(\$1.77)	(\$129,532.84)	100%
07005_S CHEVELON BUTTE SD #5	2010	\$0	\$0	(\$114,469.23)	\$10.71	(\$2.37)	(\$114,456.15)	100%
07005_S SD#5 CHEVELON BUTTE	2011	\$0	\$0	(\$106,317.33)	\$25.39	(\$2.39)	(\$106,289.55)	100%
07005_S SD#5 CHEVELON BUTTE	2012	\$0	\$0	(\$25,688.32)	(\$349.11)	(\$1.18)	(\$26,036.25)	100%



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07005_S SD#5 CHEVELON BUTTE	2013	\$0	\$0	(\$25,544.02)	\$0.04	(\$1.32)	(\$25,542.66)	99.99%
07005_S SD#5 CHEVELON BUTTE	2014	\$0	\$0	(\$28,796.29)	\$10.62	(\$1.57)	(\$28,784.10)	99.99%
07005_S SD#5 CHEVELON BUTTE	2015	\$0	\$0	(\$37,897.71)	\$0.00	(\$2.11)	(\$37,895.60)	99.99%
07005_S SD#5 CHEVELON BUTTE	2016	\$0	\$0	(\$30,873.32)	(\$102.42)	\$0.00	(\$30,975.74)	100%
07005_S SD#5 CHEVELON BUTTE	2017	\$0	\$0	(\$32,040.23)	\$0.00	\$0.00	(\$32,040.23)	100%
07005_S SD#5 CHEVELON BUTTE	2018	\$0	\$0	(\$30,799.21)	(\$75.46)	\$0.00	(\$30,874.67)	100%
07005_S SD#5 CHEVELON BUTTE	2019	\$0	\$0	(\$31,417.79)	\$0.00	\$0.00	(\$31,417.79)	100%
07005_S SD#5 CHEVELON BUTTE	2020	\$0	\$0	(\$33,877.75)	\$0.00	(\$648.12)	(\$33,229.63)	98.09%
07005_S	Total	\$0	\$0	(\$627,285.19)	(\$450.85)	(\$660.83)	(\$627,075.21)	99.89%
07006 FREDONIA SD #6	2009	\$19,692,069	(\$11,259)	\$585,261.21	(\$342.07)	\$471.62	\$584,447.52	99.92%
07006 FREDONIA SD #6	2010	\$22,663,431	(\$17,264)	\$338,863.22	(\$276.84)	\$214.88	\$338,371.50	99.94%
07006 SD#6 FREDONIA	2011	\$23,417,707	(\$36,586)	\$846,435.05	(\$1,367.50)	\$520.20	\$844,547.35	99.94%
07006 SD#6 FREDONIA	2012	\$23,194,589	(\$12,532)	\$901,040.64	(\$721.86)	\$631.48	\$899,687.30	99.93%
07006 SD#6 FREDONIA	2013	\$20,916,388	(\$1,998)	\$976,147.79	(\$136.08)	\$725.14	\$975,286.57	99.93%
07006 SD#6 FREDONIA	2014	\$21,954,524	(\$12,348)	\$1,190,657.86	(\$723.01)	\$1,062.14	\$1,188,872.71	99.91%
07006 SD#6 FREDONIA	2015	\$21,153,598	(\$79,928)	\$1,158,180.26	(\$4,376.11)	\$1,996.17	\$1,151,807.98	99.83%
07006 SD#6 FREDONIA	2016	\$20,405,963	\$11,254	\$935,979.22	\$516.19	\$1,982.47	\$934,512.94	99.79%
07006 SD#6 FREDONIA	2017	\$19,980,697	(\$122,813)	\$1,169,152.03	(\$7,186.29)	\$2,518.54	\$1,159,447.20	99.78%
07006 SD#6 FREDONIA	2018	\$20,094,509	\$4,011	\$1,156,319.83	\$230.83	\$4,149.47	\$1,152,401.19	99.64%
07006 SD#6 FREDONIA	2019	\$20,096,814	(\$7,423)	\$1,047,405.22	(\$0.27)	\$4,330.75	\$1,043,074.20	99.59%
07006 SD#6 FREDONIA	2020	\$20,426,318	(\$10,766)	\$1,123,263.79	(\$592.03)	\$152,766.69	\$969,905.07	86.39%
07006	Total	\$253,996,607	(\$297,652)	\$11,428,706.12	(\$14,975.04)	\$171,369.55	\$11,242,361.53	98.5%
07006_S FREDONIA SD #6	2009	\$0	\$0	(\$78,817.91)	(\$23.79)	(\$141.20)	(\$78,700.50)	99.82%



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07006_S FREDONIA SD #6	2010	\$0	\$0	(\$37,455.93)	\$37.50	(\$52.92)	(\$37,365.51)	99.86%
07006_S SD#6 FREDONIA	2011	\$0	\$0	(\$96,932.34)	\$155.98	(\$136.20)	(\$96,640.16)	99.86%
07006_S SD#6 FREDONIA	2012	\$0	\$0	(\$91,770.74)	(\$229.73)	(\$93.50)	(\$91,906.97)	99.9%
07006_S SD#6 FREDONIA	2013	\$0	\$0	(\$81,604.28)	\$25.28	(\$91.98)	(\$81,487.02)	99.89%
07006_S SD#6 FREDONIA	2014	\$0	\$0	(\$97,407.90)	\$189.34	(\$104.54)	(\$97,114.02)	99.89%
07006_S SD#6 FREDONIA	2015	\$0	\$0	(\$96,156.08)	\$146.08	(\$247.88)	(\$95,762.12)	99.74%
07006_S SD#6 FREDONIA	2016	\$0	\$0	(\$94,382.40)	\$29.42	(\$168.32)	(\$94,184.66)	99.82%
07006_S SD#6 FREDONIA	2017	\$0	\$0	(\$92,422.22)	\$13.28	(\$170.74)	(\$92,238.20)	99.82%
07006_S SD#6 FREDONIA	2018	\$0	\$0	(\$90,923.98)	\$24.20	(\$193.96)	(\$90,705.82)	99.79%
07006_S SD#6 FREDONIA	2019	\$0	\$0	(\$87,833.56)	\$14.80	(\$166.96)	(\$87,651.80)	99.81%
07006_S SD#6 FREDONIA	2020	\$0	\$0	(\$89,165.92)	\$20.48	(\$3,187.35)	(\$85,958.09)	96.42%
07006_S	Total	\$0	\$0	(\$1,034,873.26)	\$402.84	(\$4,755.55)	(\$1,029,714.87)	99.54%
07009 SEDONA OAK CREEK SD #9	2009	\$166,632,564	(\$575,430)	\$2,100,340.45	(\$3,408.08)	\$4.14	\$2,096,928.23	100%
07009 SEDONA OAK CREEK SD #9	2010	\$172,932,181	(\$1,137,021)	\$1,672,266.27	(\$9,976.97)	\$20.31	\$1,662,268.99	100%
07009 SD#9 SEDONA OAK CREEK	2011	\$154,402,511	(\$544,844)	\$1,705,993.43	(\$6,035.74)	\$28.55	\$1,699,929.14	100%
07009 SD#9 SEDONA OAK CREEK	2012	\$141,984,528	(\$245,411)	\$2,007,904.34	(\$3,495.32)	\$34.85	\$2,004,374.17	100%
07009 SD#9 SEDONA OAK CREEK	2013	\$121,257,830	(\$811,357)	\$1,626,310.20	(\$10,902.32)	\$91.95	\$1,615,315.93	99.99%
07009 SD#9 SEDONA OAK CREEK	2014	\$121,008,718	(\$26,092)	\$1,675,607.36	(\$361.30)	\$239.50	\$1,675,006.56	99.99%
07009 SD#9 SEDONA OAK CREEK	2015	\$125,336,268	(\$33,018)	\$1,553,417.66	(\$409.23)	\$181.30	\$1,552,827.13	99.99%
07009 SD#9 SEDONA OAK CREEK	2016	\$129,593,920	\$226,987	\$1,683,554.51	\$2,948.81	\$138.51	\$1,686,364.81	99.99%
07009 SD#9 SEDONA OAK CREEK	2017	\$136,176,552	\$233,927	\$1,546,965.48	\$2,657.41	\$135.73	\$1,549,487.16	99.99%
07009 SD#9 SEDONA OAK	2018	\$141,260,741	\$58,562	\$1,563,615.39	\$648.24	\$423.93	\$1,563,839.70	99.97%



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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
CREEK								
07009 SD#9 SEDONA OAK CREEK	2019	\$146,902,924	\$40,101	\$1,408,798.87	\$384.57	\$519.67	\$1,408,663.77	99.96%
07009 SD#9 SEDONA OAK CREEK	2020	\$153,876,949	\$29,788	\$1,423,669.25	\$275.61	\$24,127.97	\$1,399,816.89	98.31%
07009	Total	\$1,711,365,686	(\$2,783,808)	\$19,968,443.21	(\$27,674.32)	\$25,946.41	\$19,914,822.48	99.87%
07009_S SEDONA OAK CREEK SD #9	2009	\$0	\$0	(\$382,582.54)	\$43.26	(\$1.17)	(\$382,538.11)	100%
07009_S SEDONA OAK CREEK SD #9	2010	\$0	\$0	(\$326,653.10)	\$9.13	(\$1.08)	(\$326,642.89)	100%
07009_S SD#9 SEDONA OAK CRE...	2011	\$0	\$0	(\$313,456.22)	\$6.89	(\$1.25)	(\$313,448.08)	100%
07009_S SD#9 SEDONA OAK CRE...	2012	\$0	\$0	(\$246,582.82)	(\$802.74)	(\$0.86)	(\$247,384.70)	100%
07009_S SD#9 SEDONA OAK CRE...	2013	\$0	\$0	(\$206,313.14)	(\$846.67)	\$0.00	(\$207,159.81)	100%
07009_S SD#9 SEDONA OAK CRE...	2014	\$0	\$0	(\$230,311.32)	(\$260.29)	\$0.00	(\$230,571.61)	100%
07009_S SD#9 SEDONA OAK CRE...	2015	\$0	\$0	(\$222,034.51)	(\$953.46)	\$0.00	(\$222,987.97)	100%
07009_S SD#9 SEDONA OAK CRE...	2016	\$0	\$0	(\$245,060.67)	(\$443.30)	\$0.00	(\$245,503.97)	100%
07009_S SD#9 SEDONA OAK CRE...	2017	\$0	\$0	(\$226,305.85)	\$0.00	\$0.00	(\$226,305.85)	100%
07009_S SD#9 SEDONA OAK CRE...	2018	\$0	\$0	(\$225,477.07)	\$4.20	\$0.00	(\$225,472.87)	100%
07009_S SD#9 SEDONA OAK CRE...	2019	\$0	\$0	(\$194,905.44)	\$0.00	(\$1.55)	(\$194,903.89)	100%
07009_S SD#9 SEDONA OAK CRE...	2020	\$0	\$0	(\$194,423.13)	\$4.47	(\$2,068.50)	(\$192,350.16)	98.94%
07009_S	Total	\$0	\$0	(\$3,014,105.81)	(\$3,238.51)	(\$2,074.41)	(\$3,015,269.91)	99.93%
07010 MAINE SD #10	2009	\$35,450,897	(\$20,287)	\$1,621,085.52	\$45.79	\$6.20	\$1,621,125.11	100%
07010 MAINE SD #10	2010	\$38,038,627	(\$526,478)	\$1,635,985.36	(\$21,668.98)	\$9.15	\$1,614,307.23	100%



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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
07010 SD#10 MAINE	2011	\$39,755,924	(\$391,963)	\$1,520,902.38	(\$15,007.90)	\$1,476.14	\$1,504,418.34	99.9%
07010 SD#10 MAINE	2012	\$39,131,355	(\$769,436)	\$1,820,273.30	(\$35,808.24)	\$1,654.48	\$1,782,810.58	99.91%
07010 SD#10 MAINE	2013	\$29,714,736	(\$445,259)	\$1,756,468.30	(\$26,342.87)	\$2,164.71	\$1,727,960.72	99.87%
07010 SD#10 MAINE	2014	\$28,347,134	(\$25,735)	\$1,580,948.65	(\$1,435.28)	\$2,547.91	\$1,576,965.46	99.84%
07010 SD#10 MAINE	2015	\$28,174,006	(\$9,685)	\$1,716,585.54	(\$590.09)	\$3,434.14	\$1,712,561.31	99.8%
07010 SD#10 MAINE	2016	\$28,927,286	(\$995,775)	\$1,755,422.38	(\$60,427.59)	\$3,458.67	\$1,691,536.12	99.8%
07010 SD#10 MAINE	2017	\$29,887,253	(\$1,174,345)	\$1,581,513.23	(\$62,141.63)	\$3,189.52	\$1,516,182.08	99.79%
07010 SD#10 MAINE	2018	\$30,958,869	(\$640,415)	\$1,613,049.69	(\$33,367.54)	\$3,042.99	\$1,576,639.16	99.81%
07010 SD#10 MAINE	2019	\$32,769,112	(\$1,052,794)	\$1,693,572.83	(\$54,410.50)	\$3,408.65	\$1,635,753.68	99.79%
07010 SD#10 MAINE	2020	\$34,455,926	(\$1,079,098)	\$1,745,983.91	(\$54,681.14)	\$47,175.12	\$1,644,127.65	97.21%
07010	Total	\$395,611,125	(\$7,131,270)	\$20,041,791.09	(\$365,835.97)	\$71,567.68	\$19,604,387.44	99.64%
07010_S MAINE SD #10	2009	\$0	\$0	(\$187,142.65)	\$111.57	(\$1.28)	(\$187,029.80)	100%
07010_S MAINE SD #10	2010	\$0	\$0	(\$196,683.37)	\$176.82	(\$0.65)	(\$196,505.90)	100%
07010_S SD#10 MAINE	2011	\$0	\$0	(\$165,996.26)	\$195.70	(\$0.56)	(\$165,800.00)	100%
07010_S SD#10 MAINE	2012	\$0	\$0	(\$111,813.90)	(\$1,499.40)	\$0.00	(\$113,313.30)	100%
07010_S SD#10 MAINE	2013	\$0	\$0	(\$97,803.40)	\$228.80	(\$6.65)	(\$97,567.95)	99.99%
07010_S SD#10 MAINE	2014	\$0	\$0	(\$93,226.78)	\$216.18	(\$20.54)	(\$92,990.06)	99.98%
07010_S SD#10 MAINE	2015	\$0	\$0	(\$135,765.82)	\$144.18	(\$31.18)	(\$135,590.46)	99.98%
07010_S SD#10 MAINE	2016	\$0	\$0	(\$134,740.28)	\$0.00	(\$66.22)	(\$134,674.06)	99.95%
07010_S SD#10 MAINE	2017	\$0	\$0	(\$141,651.22)	\$1.02	(\$100.14)	(\$141,550.06)	99.93%
07010_S SD#10 MAINE	2018	\$0	\$0	(\$149,700.58)	\$0.00	(\$116.38)	(\$149,584.20)	99.92%
07010_S SD#10 MAINE	2019	\$0	\$0	(\$149,005.72)	\$0.00	(\$93.92)	(\$148,911.80)	99.94%
07010_S SD#10 MAINE	2020	\$0	\$0	(\$151,631.46)	\$0.00	(\$3,320.10)	(\$148,311.36)	97.81%
07010_S	Total	\$0	\$0	(\$1,715,161.44)	(\$425.13)	(\$3,757.62)	(\$1,711,828.95)	99.78%
07015 TUBA CITY SD #15	2009	\$12,978,414	(\$16,081)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07015 TUBA CITY SD #15	2010	\$12,302,670	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07015 SD#15 TUBA CITY	2011	\$11,008,145	(\$14,532)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07015 SD#15 TUBA CITY	2012	\$12,007,357	(\$28,594)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
07015 SD#15 TUBA CITY	2013	\$11,615,803	(\$2,514)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07015 SD#15 TUBA CITY	2014	\$12,560,784	(\$30,865)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07015 SD#15 TUBA CITY	2015	\$12,907,443	(\$30,358)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07015 SD#15 TUBA CITY	2016	\$12,763,111	(\$11,032)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07015 SD#15 TUBA CITY	2017	\$12,883,021	(\$42,406)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07015 SD#15 TUBA CITY	2018	\$12,697,013	(\$32,421)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07015 SD#15 TUBA CITY	2019	\$12,732,945	\$39,476	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07015 SD#15 TUBA CITY	2020	\$12,960,317	(\$14,596)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07015	Total	\$149,417,023	(\$183,923)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07016 PAGE SD #8	2009	\$142,866,240	(\$32,273)	\$1,856,155.38	(\$251.15)	\$1,440.57	\$1,854,463.66	99.92%
07016 PAGE SD #8	2010	\$142,185,128	(\$29,064)	\$2,867,839.30	(\$487.73)	\$2,031.95	\$2,865,319.62	99.93%
07016 SD#8 PAGE	2011	\$141,045,296	(\$144,901)	\$4,295,313.67	(\$4,710.07)	\$4,764.54	\$4,285,839.06	99.89%
07016 SD#8 PAGE	2012	\$139,651,977	\$104,072	\$4,684,588.83	\$3,179.21	\$4,544.06	\$4,683,223.98	99.9%
07016 SD#8 PAGE	2013	\$135,087,422	\$76,885	\$5,763,234.63	\$3,228.46	\$6,311.67	\$5,760,151.42	99.89%
07016 SD#8 PAGE	2014	\$137,560,652	(\$38,990)	\$6,045,378.06	(\$1,727.82)	\$7,454.47	\$6,036,195.77	99.88%
07016 SD#8 PAGE	2015	\$137,043,431	(\$37,309)	\$5,616,176.59	(\$1,528.97)	\$7,349.45	\$5,607,298.17	99.87%
07016 SD#8 PAGE	2016	\$135,458,164	(\$356,748)	\$5,623,003.74	(\$14,808.96)	\$8,438.47	\$5,599,756.31	99.85%
07016 SD#8 PAGE	2017	\$136,218,620	\$82,162	\$5,912,977.32	\$3,566.44	\$10,564.82	\$5,905,978.94	99.82%
07016 SD#8 PAGE	2018	\$126,971,184	\$62,883	\$5,274,002.26	\$2,611.95	\$12,117.85	\$5,264,496.36	99.77%
07016 SD#8 PAGE	2019	\$132,159,301	(\$740,955)	\$5,266,679.82	(\$29,527.85)	\$15,414.92	\$5,221,737.05	99.71%
07016 SD#8 PAGE	2020	\$128,539,242	\$162,042	\$4,956,730.82	\$6,248.65	\$172,600.99	\$4,790,378.48	96.52%
07016	Total	\$1,634,786,657	(\$892,196)	\$58,162,080.42	(\$34,207.84)	\$253,033.76	\$57,874,838.82	99.56%
07016_S PAGE SD #8	2009	\$0	\$0	(\$111,646.25)	\$131.92	(\$314.04)	(\$111,200.29)	99.72%
07016_S PAGE SD #8	2010	\$0	\$0	(\$195,617.76)	\$61.75	(\$474.90)	(\$195,081.11)	99.76%
07016_S SD#8 PAGE	2011	\$0	\$0	(\$297,281.30)	\$342.01	(\$823.94)	(\$296,115.35)	99.72%
07016_S SD#8 PAGE	2012	\$0	\$0	(\$279,327.62)	(\$1,161.58)	(\$915.70)	(\$279,573.50)	99.67%
07016_S SD#8 PAGE	2013	\$0	\$0	(\$332,583.24)	\$221.04	(\$1,367.85)	(\$330,994.35)	99.59%
07016_S SD#8 PAGE	2014	\$0	\$0	(\$364,809.04)	(\$26.84)	(\$1,667.43)	(\$363,168.45)	99.54%



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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
07016_S SD#8 PAGE	2015	\$0	\$0	(\$364,997.14)	\$142.48	(\$1,782.50)	(\$363,072.16)	99.51%
07016_S SD#8 PAGE	2016	\$0	\$0	(\$380,678.48)	\$295.20	(\$2,178.86)	(\$378,204.42)	99.43%
07016_S SD#8 PAGE	2017	\$0	\$0	(\$368,529.70)	\$115.08	(\$2,416.75)	(\$365,997.87)	99.34%
07016_S SD#8 PAGE	2018	\$0	\$0	(\$377,569.92)	\$120.82	(\$2,626.88)	(\$374,822.22)	99.3%
07016_S SD#8 PAGE	2019	\$0	\$0	(\$363,743.44)	\$212.60	(\$3,298.87)	(\$360,231.97)	99.09%
07016_S SD#8 PAGE	2020	\$0	\$0	(\$367,890.64)	\$35.78	(\$14,143.19)	(\$353,711.67)	96.16%
07016_S	Total	\$0	\$0	(\$3,804,674.53)	\$490.26	(\$32,010.91)	(\$3,772,173.36)	99.16%
07031 ASH FORK SD #31	2009	\$6,394,175	(\$11,535)	\$547,559.95	(\$54.95)	\$1,294.71	\$546,210.29	99.76%
07031 ASH FORK SD #31	2010	\$7,190,584	(\$10,779)	\$550,410.43	(\$545.78)	\$1,586.87	\$548,277.78	99.71%
07031 SD#31 ASH FORK	2011	\$7,280,697	(\$4,046)	\$573,821.89	(\$377.99)	\$6,375.05	\$567,068.85	98.89%
07031 SD#31 ASH FORK	2012	\$6,437,016	(\$8,937)	\$460,976.27	(\$670.04)	\$7,194.06	\$453,112.17	98.44%
07031 SD#31 ASH FORK	2013	\$5,389,602	(\$16,776)	\$398,005.05	(\$1,240.46)	\$8,638.51	\$388,126.08	97.82%
07031 SD#31 ASH FORK	2014	\$4,919,166	(\$37,721)	\$363,270.75	(\$2,785.61)	\$9,304.96	\$351,180.18	97.42%
07031 SD#31 ASH FORK	2015	\$4,894,885	(\$9,828)	\$361,476.20	(\$725.76)	\$9,393.11	\$351,357.33	97.4%
07031 SD#31 ASH FORK	2016	\$4,798,245	\$6,472	\$354,332.28	\$477.96	\$10,042.41	\$344,767.83	97.17%
07031 SD#31 ASH FORK	2017	\$4,869,449	(\$4,591)	\$413,464.16	(\$389.82)	\$12,527.69	\$400,546.65	96.97%
07031 SD#31 ASH FORK	2018	\$4,904,233	\$861	\$416,332.29	\$73.10	\$13,904.73	\$402,500.66	96.66%
07031 SD#31 ASH FORK	2019	\$5,029,857	(\$4,615)	\$421,909.56	(\$387.10)	\$14,977.46	\$406,545.00	96.45%
07031 SD#31 ASH FORK	2020	\$5,301,527	(\$3,031)	\$395,649.03	(\$226.19)	\$44,885.02	\$350,537.82	88.65%
07031	Total	\$67,409,436	(\$104,526)	\$5,257,207.86	(\$6,852.64)	\$140,124.58	\$5,110,230.64	97.33%
07031_S ASH FORK SD #31	2009	\$0	\$0	(\$43,183.22)	\$25.36	(\$50.82)	(\$43,107.04)	99.88%
07031_S ASH FORK SD #31	2010	\$0	\$0	(\$39,930.19)	\$206.38	(\$61.81)	(\$39,662.00)	99.84%
07031_S SD#31 ASH FORK	2011	\$0	\$0	(\$25,883.24)	\$62.52	(\$63.12)	(\$25,757.60)	99.76%
07031_S SD#31 ASH FORK	2012	\$0	\$0	(\$17,285.32)	(\$182.04)	(\$104.42)	(\$17,362.94)	99.4%
07031_S SD#31 ASH FORK	2013	\$0	\$0	(\$13,455.10)	\$88.41	(\$219.94)	(\$13,146.75)	98.35%
07031_S SD#31 ASH FORK	2014	\$0	\$0	(\$11,504.14)	\$83.78	(\$189.32)	(\$11,231.04)	98.34%
07031_S SD#31 ASH FORK	2015	\$0	\$0	(\$24,769.82)	\$16.90	(\$338.48)	(\$24,414.44)	98.63%
07031_S SD#31 ASH FORK	2016	\$0	\$0	(\$25,160.38)	\$30.46	(\$369.36)	(\$24,760.56)	98.53%



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07031_S SD#31 ASH FORK	2017	\$0	\$0	(\$24,708.46)	\$9.98	(\$552.19)	(\$24,146.29)	97.76%
07031_S SD#31 ASH FORK	2018	\$0	\$0	(\$26,783.64)	\$144.90	(\$535.74)	(\$26,103.00)	97.99%
07031_S SD#31 ASH FORK	2019	\$0	\$0	(\$26,341.10)	\$0.00	(\$483.75)	(\$25,857.35)	98.16%
07031_S SD#31 ASH FORK	2020	\$0	\$0	(\$27,111.60)	\$7.10	(\$2,802.26)	(\$24,302.24)	89.66%
07031_S	Total	\$0	\$0	(\$306,116.21)	\$493.75	(\$5,771.21)	(\$299,851.25)	98.11%
07990 MIN SCHOOL TAX SD #5	2009	\$63,273,215	(\$104,017)	\$502,116.32	(\$140.68)	\$4.56	\$501,971.08	100%
07990 MIN SCHOOL TAX SD #5	2010	\$70,172,830	(\$45,708)	\$602,492.63	(\$49.96)	\$8.49	\$602,434.18	100%
07990 SD#5 MINIMUM SCHOOL T...	2011	\$65,822,343	(\$64,760)	\$710,208.06	(\$461.50)	\$48.29	\$709,698.27	99.99%
07990 SD#5 MINIMUM SCHOOL T...	2012	\$61,973,327	(\$9,155)	\$859,352.37	(\$132.39)	\$61.74	\$859,158.24	99.99%
07990 SD#5 MINIMUM SCHOOL T...	2013	\$47,244,590	(\$9,730)	\$705,077.47	(\$150.94)	\$120.41	\$704,806.12	99.98%
07990 SD#5 MINIMUM SCHOOL T...	2014	\$45,608,407	(\$9,957)	\$600,252.02	(\$131.04)	\$106.21	\$600,014.77	99.98%
07990 SD#5 MINIMUM SCHOOL T...	2015	\$47,176,839	(\$3,123)	\$557,488.94	(\$36.91)	\$141.25	\$557,310.78	99.97%
07990 SD#5 MINIMUM SCHOOL T...	2016	\$47,321,207	(\$58)	\$515,753.81	(\$0.63)	\$173.83	\$515,579.35	99.97%
07990 SD#5 MINIMUM SCHOOL T...	2017	\$49,013,826	\$936	\$656,491.27	\$12.53	\$216.85	\$656,286.95	99.97%
07990 SD#5 MINIMUM SCHOOL T...	2018	\$50,670,403	\$2,173	\$691,752.06	\$29.66	\$277.55	\$691,504.17	99.96%
07990 SD#5 MINIMUM SCHOOL T...	2019	\$52,590,088	(\$1,383)	\$705,863.77	(\$18.55)	\$228.91	\$705,616.31	99.97%
07990 SD#5 MINIMUM SCHOOL T...	2020	\$55,594,820	\$1,769	\$711,836.26	\$22.65	\$15,317.46	\$696,541.45	97.85%
07990	Total	\$656,461,895	(\$243,013)	\$7,818,684.98	(\$1,057.76)	\$16,705.55	\$7,800,921.67	99.79%
07990_S MIN SCHOOL TAX SD #5	2009	\$0	\$0	(\$130,579.20)	\$29.61	(\$1.78)	(\$130,547.81)	100%
07990_S MIN SCHOOL TAX SD #5	2010	\$0	\$0	(\$163,561.51)	\$15.30	(\$3.40)	(\$163,542.81)	100%
07990_S SD#5 MINIMUM SCHOOL...	2011	\$0	\$0	(\$190,006.47)	\$45.39	(\$4.27)	(\$189,956.81)	100%



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07990_S SD#5 MINIMUM SCHOOL...	2012	\$0	\$0	(\$51,376.64)	(\$698.23)	(\$2.36)	(\$52,072.51)	100%
07990_S SD#5 MINIMUM SCHOOL...	2013	\$0	\$0	(\$45,322.84)	\$0.06	(\$2.34)	(\$45,320.44)	99.99%
07990_S SD#5 MINIMUM SCHOOL...	2014	\$0	\$0	(\$36,196.09)	\$13.36	(\$1.97)	(\$36,180.76)	99.99%
07990_S SD#5 MINIMUM SCHOOL...	2015	\$0	\$0	(\$37,422.13)	\$0.00	(\$2.09)	(\$37,420.04)	99.99%
07990_S SD#5 MINIMUM SCHOOL...	2016	\$0	\$0	(\$29,814.16)	(\$98.90)	\$0.00	(\$29,913.06)	100%
07990_S SD#5 MINIMUM SCHOOL...	2017	\$0	\$0	(\$38,146.33)	\$0.00	\$0.00	(\$38,146.33)	100%
07990_S SD#5 MINIMUM SCHOOL...	2018	\$0	\$0	(\$39,850.49)	(\$97.64)	\$0.00	(\$39,948.13)	100%
07990_S SD#5 MINIMUM SCHOOL...	2019	\$0	\$0	(\$40,642.45)	\$0.00	\$0.00	(\$40,642.45)	100%
07990_S SD#5 MINIMUM SCHOOL...	2020	\$0	\$0	(\$43,021.19)	\$0.00	(\$823.03)	(\$42,198.16)	98.09%
07990_S	Total	\$0	\$0	(\$845,939.50)	(\$791.05)	(\$841.24)	(\$845,889.31)	99.9%
07991 MIN SCHOOL TAX SD #9	2009	\$166,632,564	(\$575,430)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07991 MIN SCHOOL TAX SD #9	2010	\$172,932,181	(\$1,137,021)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07991 SD#9 MINIMUM SCHOOL T...	2011	\$154,402,511	(\$544,844)	\$1,025,232.72	(\$3,627.24)	\$17.16	\$1,021,588.32	100%
07991 SD#9 MINIMUM SCHOOL T...	2012	\$141,984,528	(\$245,411)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07991 SD#9 MINIMUM SCHOOL T...	2013	\$0	\$120,446,473	\$0.00	\$868,047.01	\$49.41	\$867,997.60	99.99%
07991 SD#9 MINIMUM SCHOOL T...	2014	\$121,008,718	(\$26,092)	\$1,018,046.13	(\$219.51)	\$145.51	\$1,017,681.11	99.99%
07991 SD#9 MINIMUM SCHOOL T...	2015	\$125,336,268	(\$33,018)	\$1,110,729.97	(\$292.61)	\$129.64	\$1,110,307.72	99.99%
07991 SD#9 MINIMUM SCHOOL T...	2016	\$129,593,920	\$226,987	\$1,156,366.47	\$2,025.42	\$95.14	\$1,158,296.75	99.99%



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07991 SD#9 MINIMUM SCHOOL T...	2017	\$136,176,552	\$233,927	\$1,155,594.10	\$1,985.10	\$101.39	\$1,157,477.81	99.99%
07991 SD#9 MINIMUM SCHOOL T...	2018	\$141,260,741	\$58,562	\$1,273,607.05	\$528.00	\$345.31	\$1,273,789.74	99.97%
07991 SD#9 MINIMUM SCHOOL T...	2019	\$146,902,924	\$40,101	\$1,427,161.73	\$389.58	\$526.44	\$1,427,024.87	99.96%
07991 SD#9 MINIMUM SCHOOL T...	2020	\$153,876,949	\$29,788	\$1,453,367.49	\$281.36	\$24,631.28	\$1,429,017.57	98.31%
07991	Total	\$1,590,107,856	\$118,474,022	\$9,620,105.66	\$869,117.11	\$26,041.28	\$10,463,181.49	99.75%
07991_IR SD#9 MINIMUM SCHOO...	2013	\$121,257,830	(\$121,257,830)	\$952,237.84	(\$952,237.99)	\$0.00	(\$0.15)	100%
07991_IR_S SD#9 MINIMUM SCH...	2013	\$0	\$0	(\$121,829.70)	\$121,829.70	\$0.00	\$0.00	N/A
07991_S SD#9 MINIMUM SCHOOL...	2011	\$0	\$0	(\$189,471.94)	\$4.17	(\$0.75)	(\$189,467.02)	100%
07991_S SD#9 MINIMUM SCHOOL...	2013	\$0	\$0	\$0.00	(\$112,237.95)	\$0.00	(\$112,237.95)	100%
07991_S SD#9 MINIMUM SCHOOL...	2014	\$0	\$0	(\$133,983.98)	(\$151.43)	\$0.00	(\$134,135.41)	100%
07991_S SD#9 MINIMUM SCHOOL...	2015	\$0	\$0	(\$158,772.39)	(\$681.80)	\$0.00	(\$159,454.19)	100%
07991_S SD#9 MINIMUM SCHOOL...	2016	\$0	\$0	(\$168,344.29)	(\$304.52)	\$0.00	(\$168,648.81)	100%
07991_S SD#9 MINIMUM SCHOOL...	2017	\$0	\$0	(\$169,022.33)	\$0.00	\$0.00	(\$169,022.33)	100%
07991_S SD#9 MINIMUM SCHOOL...	2018	\$0	\$0	(\$183,688.49)	\$3.42	\$0.00	(\$183,685.07)	100%
07991_S SD#9 MINIMUM SCHOOL...	2019	\$0	\$0	(\$197,446.18)	\$0.00	(\$1.57)	(\$197,444.61)	100%
07991_S SD#9 MINIMUM SCHOOL...	2020	\$0	\$0	(\$198,475.45)	\$4.57	(\$2,111.61)	(\$196,359.27)	98.94%
07991_S	Total	\$0	\$0	(\$1,399,205.05)	(\$113,363.54)	(\$2,113.93)	(\$1,510,454.66)	99.86%
07999 COUNTY EDUCATION	2009	\$228,916	(\$222,163)	\$4,911.56	(\$1,717.25)	\$0.00	\$3,194.31	100%



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DIST...								
07999 COUNTY EDUCATION DIST...	2010	\$208,799	\$0	\$3,089.65	\$0.00	\$0.00	\$3,089.65	100%
07999 COUNTY EDUC DISTRICT	2011	\$194,075	\$0	\$3,431.63	\$0.00	\$0.00	\$3,431.63	100%
07999 COUNTY EDUC DISTRICT	2012	\$192,254	\$0	\$3,765.28	(\$0.28)	\$0.00	\$3,765.00	100%
07999 COUNTY EDUC DISTRICT	2013	\$183,071	\$0	\$3,893.01	\$0.00	\$0.00	\$3,893.01	100%
07999 COUNTY EDUC DISTRICT	2014	\$173,548	\$0	\$3,665.87	\$0.00	\$0.00	\$3,665.87	100%
07999 COUNTY EDUC DISTRICT	2015	\$191,114	\$0	\$4,008.98	\$0.00	\$0.00	\$4,008.98	100%
07999 COUNTY EDUC DISTRICT	2016	\$206,056	(\$2)	\$4,284.53	(\$0.03)	\$0.00	\$4,284.50	100%
07999 COUNTY EDUC DISTRICT	2017	\$210,151	(\$1)	\$4,252.21	(\$0.01)	\$0.00	\$4,252.20	100%
07999 COUNTY EDUC DISTRICT	2018	\$206,867	\$0	\$4,070.96	\$0.00	\$0.00	\$4,070.96	100%
07999 COUNTY EDUC DISTRICT	2019	\$180,809	(\$370)	\$3,427.05	(\$7.01)	\$0.00	\$3,420.04	100%
07999 COUNTY EDUC DISTRICT	2020	\$190,943	\$0	\$3,507.83	\$0.00	\$27.33	\$3,480.50	99.22%
07999	Total	\$2,366,603	(\$222,536)	\$46,308.56	(\$1,724.58)	\$27.33	\$44,556.65	99.94%
08150 COMMUNITY COLLEGE	2009	\$1,816,149,369	(\$4,222,243)	\$6,206,515.83	\$3,760.01	\$1,517.98	\$6,208,757.86	99.98%
08150 COMMUNITY COLLEGE	2010	\$1,926,843,761	(\$13,833,899)	\$6,470,610.74	(\$41,046.63)	\$1,957.97	\$6,427,606.14	99.97%
08150 COMMUNITY COLLEGE	2011	\$1,807,720,013	(\$7,747,907)	\$6,593,189.93	(\$28,434.01)	\$5,062.77	\$6,559,693.15	99.92%
08150 COMMUNITY COLLEGE	2012	\$1,749,227,016	(\$8,058,922)	\$6,778,085.42	(\$31,459.07)	\$6,047.03	\$6,740,579.32	99.91%
08150 COMMUNITY COLLEGE	2013	\$1,522,488,805	(\$5,597,416)	\$7,058,257.25	(\$26,927.19)	\$8,940.17	\$7,022,389.89	99.87%
08150 COMMUNITY COLLEGE	2014	\$1,512,823,764	(\$1,807,131)	\$7,243,401.28	(\$8,652.16)	\$9,549.20	\$7,225,199.92	99.87%
08150 COMMUNITY COLLEGE	2015	\$1,539,510,959	(\$2,425,651)	\$7,488,047.56	(\$11,833.72)	\$10,574.71	\$7,465,639.13	99.86%
08150 COMMUNITY COLLEGE	2016	\$1,579,621,630	(\$9,640,923)	\$7,754,364.66	(\$47,074.20)	\$11,446.22	\$7,695,844.24	99.85%
08150 COMMUNITY COLLEGE	2017	\$1,655,713,699	(\$10,603,115)	\$7,973,920.39	(\$51,064.62)	\$12,712.78	\$7,910,142.99	99.84%
08150 COMMUNITY COLLEGE	2018	\$1,733,433,755	(\$8,752,498)	\$8,218,209.34	(\$41,733.90)	\$14,312.74	\$8,162,162.70	99.82%
08150 COMMUNITY COLLEGE	2019	\$1,833,563,380	(\$13,380,700)	\$8,419,728.19	(\$61,410.11)	\$16,065.86	\$8,342,252.22	99.81%
08150 COMMUNITY COLLEGE	2020	\$1,932,414,708	(\$11,433,619)	\$8,676,547.20	(\$51,336.96)	\$185,816.03	\$8,439,394.21	97.85%
08150	Total	\$20,609,510,859	(\$97,504,024)	\$88,880,877.79	(\$397,212.56)	\$284,003.46	\$88,199,661.77	99.68%
10000 BONDS SD # 1	2009	\$192,718,012	(\$716,600)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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10375 WILLIAMS HOSPITAL DIS...	2009	\$149,988,547	(\$707,223)	\$1,488,922.12	(\$1,313.51)	\$2,207.62	\$1,485,400.99	99.85%
10375 WILLIAMS HOSPITAL DIS...	2010	\$140,900,692	(\$1,339,907)	\$1,457,802.97	(\$13,282.64)	\$3,645.00	\$1,440,875.33	99.75%
10375 HOSP DIST WILLIAMS	2011	\$130,471,442	(\$710,511)	\$1,260,785.62	(\$6,918.03)	\$5,407.90	\$1,248,459.69	99.57%
10375 HOSP DIST WILLIAMS	2012	\$124,868,823	(\$1,124,431)	\$1,211,225.27	(\$10,905.33)	\$6,230.63	\$1,194,089.31	99.48%
10375 HOSP DIST WILLIAMS	2013	\$116,976,089	(\$781,889)	\$1,134,302.92	(\$7,613.45)	\$7,316.18	\$1,119,373.29	99.35%
10375 HOSP DIST WILLIAMS	2014	\$105,529,627	(\$148,581)	\$1,023,313.75	(\$1,404.14)	\$5,943.01	\$1,015,966.60	99.42%
10375 HOSP DIST WILLIAMS	2015	\$107,902,627	(\$199,413)	\$996,331.59	(\$1,930.03)	\$6,505.69	\$987,895.87	99.35%
10375 HOSP DIST WILLIAMS	2016	\$110,090,264	(\$1,290,460)	\$1,006,286.80	(\$12,331.01)	\$6,768.45	\$987,187.34	99.32%
10375 HOSP DIST WILLIAMS	2017	\$118,249,471	(\$1,875,103)	\$1,330,021.34	(\$22,694.68)	\$9,547.52	\$1,297,779.14	99.27%
10375 HOSP DIST WILLIAMS	2018	\$122,415,705	(\$1,042,488)	\$1,352,898.51	(\$12,587.07)	\$10,739.39	\$1,329,572.05	99.2%
10375 HOSP DIST WILLIAMS	2019	\$129,654,323	(\$1,732,836)	\$1,726,061.42	(\$25,818.97)	\$14,670.49	\$1,685,571.96	99.14%
10375 HOSP DIST WILLIAMS	2020	\$136,321,015	(\$1,677,422)	\$1,727,962.55	(\$24,003.22)	\$77,026.07	\$1,626,933.26	95.48%
10375	Total	\$1,493,368,625	(\$12,630,264)	\$15,715,914.86	(\$140,802.08)	\$156,007.95	\$15,419,104.83	99%
10376 PAGE HOSPITAL DISTRIC...	2009	\$159,210,366	(\$39,365)	\$1,307,207.05	(\$213.39)	\$732.48	\$1,306,261.18	99.94%
10376 PAGE HOSPITAL DISTRIC...	2010	\$159,170,951	(\$35,443)	\$1,449,963.54	(\$274.75)	\$731.91	\$1,448,956.88	99.95%
10376 HOSP DIST PAGE	2011	\$156,745,455	(\$152,280)	\$1,544,256.78	(\$1,596.42)	\$1,342.77	\$1,541,317.59	99.91%
10376 HOSP DIST PAGE	2012	\$153,779,974	\$98,980	\$1,514,271.06	\$852.24	\$1,477.82	\$1,513,645.48	99.9%
10376 HOSP DIST PAGE	2013	\$147,727,962	\$80,973	\$1,454,677.22	\$785.40	\$1,601.26	\$1,453,861.36	99.89%
10376 HOSP DIST PAGE	2014	\$150,713,217	(\$27,914)	\$1,484,072.05	(\$278.05)	\$1,754.16	\$1,482,039.84	99.88%
10376 HOSP DIST PAGE	2015	\$151,152,443	(\$23,534)	\$1,485,430.58	(\$206.71)	\$1,896.72	\$1,483,327.15	99.87%
10376 HOSP DIST PAGE	2016	\$148,963,271	(\$811,669)	\$1,465,734.94	(\$3,528.32)	\$2,095.92	\$1,460,110.70	99.86%
10376 HOSP DIST PAGE	2017	\$149,409,218	(\$62,420)	\$1,539,713.43	(\$587.48)	\$2,614.30	\$1,536,511.65	99.83%
10376 HOSP DIST PAGE	2018	\$141,172,714	\$62,090	\$1,556,778.39	\$710.02	\$3,495.25	\$1,553,993.16	99.78%
10376 HOSP DIST PAGE	2019	\$147,729,219	(\$724,306)	\$1,618,128.00	(\$8,210.78)	\$4,631.41	\$1,605,285.81	99.71%
10376 HOSP DIST PAGE	2020	\$145,173,553	\$162,657	\$1,573,182.18	\$1,838.99	\$75,864.98	\$1,499,156.19	95.18%
10376	Total	\$1,810,948,343	(\$1,472,231)	\$17,993,415.22	(\$10,709.25)	\$98,238.98	\$17,884,466.99	99.45%
11201 SEDONA FD	2009	\$192,665,904	(\$716,600)	\$2,988,890.23	(\$5,604.87)	\$5.08	\$2,983,280.28	100%



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11201 SEDONA FD	2010	\$184,533,385	(\$1,361,930)	\$2,583,214.06	(\$17,568.82)	\$29.41	\$2,565,615.83	100%
11201 FD SEDONA	2011	\$156,613,067	(\$557,091)	\$2,192,584.25	(\$7,819.30)	\$36.17	\$2,184,728.78	100%
11201 FD SEDONA	2012	\$142,645,125	(\$258,745)	\$2,325,116.70	(\$4,250.20)	\$54.27	\$2,320,812.23	100%
11201 FD SEDONA	2013	\$123,074,608	(\$811,464)	\$2,486,107.31	(\$16,422.37)	\$144.89	\$2,469,540.05	99.99%
11201 FD SEDONA	2014	\$123,820,465	(\$26,092)	\$2,641,090.22	(\$556.54)	\$370.22	\$2,640,163.46	99.99%
11201 FD SEDONA	2015	\$137,505,960	(\$24,972)	\$3,039,404.42	(\$800.68)	\$354.73	\$3,038,249.01	99.99%
11201 FD SEDONA	2016	\$141,838,098	\$228,304	\$3,170,790.51	\$5,885.98	\$260.87	\$3,176,415.62	99.99%
11201 FD SEDONA	2017	\$152,162,838	\$241,343	\$3,461,100.57	\$6,136.46	\$303.67	\$3,466,933.36	99.99%
11201 FD SEDONA	2018	\$155,771,488	\$84,751	\$3,494,255.63	\$2,078.13	\$947.56	\$3,495,386.20	99.97%
11201 FD SEDONA	2019	\$160,677,912	\$73,408	\$3,677,567.27	\$1,838.48	\$1,356.91	\$3,678,048.84	99.96%
11201 FD SEDONA	2020	\$170,864,320	\$22,309	\$3,815,532.60	\$738.65	\$64,664.66	\$3,751,606.59	98.31%
11201	Total	\$1,842,173,170	(\$3,106,779)	\$35,875,653.77	(\$36,345.08)	\$68,528.44	\$35,770,780.25	99.81%
11206 SUMMIT FD	2009	\$128,769,766	(\$303,700)	\$3,095,219.80	(\$1,249.36)	\$502.86	\$3,093,467.58	99.98%
11206 SUMMIT FD	2010	\$160,032,677	(\$1,162,931)	\$4,019,932.77	(\$9,120.82)	\$635.93	\$4,010,176.02	99.98%
11206 FD SUMMIT	2011	\$136,644,984	(\$665,105)	\$3,943,574.04	(\$19,119.24)	\$3,091.02	\$3,921,363.78	99.92%
11206 FD SUMMIT	2012	\$126,341,092	(\$487,779)	\$3,929,207.60	(\$15,062.11)	\$3,748.75	\$3,910,396.74	99.9%
11206 FD SUMMIT	2013	\$101,043,061	(\$418,751)	\$3,283,899.92	(\$13,738.58)	\$4,891.57	\$3,265,269.77	99.85%
11206 FD SUMMIT	2014	\$99,775,663	(\$21,044)	\$3,242,709.18	(\$727.25)	\$5,598.41	\$3,236,383.52	99.83%
11206 FD SUMMIT	2015	\$106,977,533	(\$24,921)	\$3,339,327.56	(\$637.82)	\$6,164.32	\$3,332,525.42	99.82%
11206 FD SUMMIT	2016	\$112,764,501	(\$495,322)	\$3,463,987.13	(\$15,983.80)	\$6,250.81	\$3,441,752.52	99.82%
11206 FD SUMMIT	2017	\$129,796,801	(\$798,121)	\$3,653,769.30	(\$25,798.76)	\$6,674.66	\$3,621,295.88	99.82%
11206 FD SUMMIT	2018	\$144,593,904	(\$428,917)	\$3,871,929.32	(\$13,899.64)	\$7,038.91	\$3,850,990.77	99.82%
11206 FD SUMMIT	2019	\$153,777,917	(\$782,086)	\$4,090,433.28	(\$25,352.39)	\$7,720.89	\$4,057,360.00	99.81%
11206 FD SUMMIT	2020	\$168,532,996	(\$848,822)	\$4,365,206.10	(\$27,372.30)	\$78,590.53	\$4,259,243.27	98.19%
11206	Total	\$1,569,050,895	(\$6,437,499)	\$44,299,196.00	(\$168,062.07)	\$130,908.66	\$44,000,225.27	99.7%
11240 HIGHLANDS FD	2009	\$119,065,974	(\$62,228)	\$3,217,952.53	(\$228.21)	\$301.05	\$3,217,423.27	99.99%
11240 HIGHLANDS FD	2010	\$114,152,439	(\$68,764)	\$3,217,679.18	(\$1,385.18)	\$386.40	\$3,215,907.60	99.99%
11240 FD HIGHLANDS	2011	\$93,927,798	(\$59,065)	\$2,770,870.27	(\$1,753.29)	\$1,971.98	\$2,767,145.00	99.93%



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11240 FD HIGHLANDS	2012	\$90,856,034	(\$56,030)	\$2,852,879.66	(\$1,780.85)	\$2,415.57	\$2,848,683.24	99.92%
11240 FD HIGHLANDS	2013	\$83,657,208	(\$19,830)	\$2,660,299.64	(\$631.35)	\$2,882.69	\$2,656,785.60	99.89%
11240 FD HIGHLANDS	2014	\$86,782,122	(\$15,658)	\$2,820,419.24	(\$289.62)	\$2,930.72	\$2,817,198.90	99.9%
11240 FD HIGHLANDS	2015	\$88,381,855	(\$70,635)	\$2,811,645.06	(\$1,502.20)	\$3,269.30	\$2,806,873.56	99.88%
11240 FD HIGHLANDS	2016	\$92,021,646	(\$85,544)	\$2,877,133.73	(\$2,044.18)	\$4,215.45	\$2,870,874.10	99.85%
11240 FD HIGHLANDS	2017	\$97,653,033	(\$239,279)	\$2,995,526.01	(\$5,931.64)	\$4,492.74	\$2,985,101.63	99.85%
11240 FD HIGHLANDS	2018	\$104,930,410	(\$265,803)	\$3,147,970.10	(\$8,667.60)	\$5,165.17	\$3,134,137.33	99.84%
11240 FD HIGHLANDS	2019	\$109,513,586	(\$364,823)	\$3,297,913.46	(\$7,562.48)	\$5,686.47	\$3,284,664.51	99.83%
11240 FD HIGHLANDS	2020	\$115,864,388	\$0	\$3,436,418.85	\$0.00	\$93,475.28	\$3,342,943.57	97.28%
11240	Total	\$1,196,806,493	(\$1,307,659)	\$36,106,707.73	(\$31,776.60)	\$127,192.82	\$35,947,738.31	99.65%
11241 PINWOOD FD	2009	\$80,664,208	(\$60,144)	\$1,723,630.65	(\$419.86)	\$0.00	\$1,723,210.79	100%
11241 PINWOOD FD	2010	\$79,927,690	(\$140,302)	\$1,766,171.60	(\$2,096.15)	\$8.75	\$1,764,066.70	100%
11241 FD PINWOOD	2011	\$68,581,505	(\$95,417)	\$1,733,054.82	(\$2,567.85)	\$407.91	\$1,730,079.06	99.98%
11241 FD PINWOOD	2012	\$65,234,415	(\$42,728)	\$1,757,937.61	(\$1,301.98)	\$870.35	\$1,755,765.28	99.95%
11241 FD PINWOOD	2013	\$53,060,019	(\$14,952)	\$1,714,899.03	(\$642.91)	\$1,369.49	\$1,712,886.63	99.92%
11241 FD PINWOOD	2014	\$52,113,777	(\$6,585)	\$1,693,177.35	(\$366.74)	\$1,339.58	\$1,691,471.03	99.92%
11241 FD PINWOOD	2015	\$56,690,345	(\$12,290)	\$1,757,813.82	(\$525.28)	\$1,493.57	\$1,755,794.97	99.92%
11241 FD PINWOOD	2016	\$59,698,432	(\$14,768)	\$1,837,681.34	(\$606.22)	\$1,651.81	\$1,835,423.31	99.91%
11241 FD PINWOOD	2017	\$60,927,356	(\$88,571)	\$2,054,478.21	(\$2,576.41)	\$1,689.57	\$2,050,212.23	99.92%
11241 FD PINWOOD	2018	\$64,383,788	\$10,773	\$2,156,316.88	\$393.38	\$1,582.30	\$2,155,127.96	99.93%
11241 FD PINWOOD	2019	\$70,837,950	(\$7,662)	\$2,268,202.28	(\$274.15)	\$2,509.33	\$2,265,418.80	99.89%
11241 FD PINWOOD	2020	\$74,617,980	\$1,224	\$2,398,375.69	\$42.84	\$46,880.34	\$2,351,538.19	98.05%
11241	Total	\$786,737,465	(\$471,422)	\$22,861,739.28	(\$10,941.33)	\$59,803.00	\$22,790,994.95	99.74%
11242 FOREST LAKES ESTATES FD	2009	\$27,832,230	(\$61,637)	\$660,114.01	(\$1,152.71)	\$8.86	\$658,952.44	100%
11242 FOREST LAKES ESTATES FD	2010	\$26,693,119	(\$40,635)	\$517,536.97	(\$122.02)	\$7.04	\$517,407.91	100%
11242 FD FOREST LAKES ESTAT...	2011	\$23,104,547	(\$29,889)	\$561,814.53	(\$192.09)	\$13.73	\$561,608.71	100%



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11242 FD FOREST LAKES ESTAT...	2012	\$21,628,187	(\$5,270)	\$606,194.82	(\$162.24)	\$23.77	\$606,008.81	100%
11242 FD FOREST LAKES ESTAT...	2013	\$16,184,967	(\$6,171)	\$526,011.14	(\$211.06)	\$143.20	\$525,656.88	99.97%
11242 FD FOREST LAKES ESTAT...	2014	\$15,082,037	(\$5,410)	\$490,165.91	(\$175.82)	\$143.23	\$489,846.86	99.97%
11242 FD FOREST LAKES ESTAT...	2015	\$16,764,027	(\$863)	\$513,452.97	(\$23.70)	\$146.40	\$513,282.87	99.97%
11242 FD FOREST LAKES ESTAT...	2016	\$16,924,133	(\$818)	\$530,592.47	(\$24.93)	\$272.49	\$530,295.05	99.95%
11242 FD FOREST LAKES ESTAT...	2017	\$17,701,114	\$247	\$554,275.46	\$8.93	\$276.66	\$554,007.73	99.95%
11242 FD FOREST LAKES ESTAT...	2018	\$18,600,632	\$0	\$578,752.00	\$0.00	\$281.07	\$578,470.93	99.95%
11242 FD FOREST LAKES ESTAT...	2019	\$20,642,764	(\$2,970)	\$607,686.48	(\$67.28)	\$167.69	\$607,451.51	99.97%
11242 FD FOREST LAKES ESTAT...	2020	\$22,727,447	\$120	\$643,626.70	\$3.89	\$17,258.29	\$626,372.30	97.32%
11242	Total	\$243,885,204	(\$153,296)	\$6,790,223.46	(\$2,119.03)	\$18,742.43	\$6,769,362.00	99.72%
11245 FORT VALLEY FD	2009	\$43,830,776	(\$89,183)	\$1,051,445.04	(\$115.64)	\$0.00	\$1,051,329.40	100%
11246 GREENEHAVEN FD	2009	\$9,826,985	(\$4,583)	\$107,697.96	(\$50.06)	\$0.00	\$107,647.90	100%
11246 GREENEHAVEN FD	2010	\$11,612,544	(\$4,583)	\$110,877.76	(\$43.76)	\$0.00	\$110,834.00	100%
11246 FD GREENEHAVEN	2011	\$11,772,336	(\$4,583)	\$102,984.95	(\$40.10)	\$0.00	\$102,944.85	100%
11246 FD GREENEHAVEN	2012	\$10,522,019	(\$3,150)	\$102,326.91	(\$30.63)	\$0.00	\$102,296.28	100%
11246 FD GREENEHAVEN	2013	\$8,922,876	(\$2,983)	\$121,146.18	(\$40.54)	\$0.00	\$121,105.64	100%
11246 FD GREENEHAVEN	2014	\$9,067,148	(\$3,043)	\$121,363.20	(\$40.74)	\$0.00	\$121,322.46	100%
11246 FD GREENEHAVEN	2015	\$9,084,896	(\$2,837)	\$121,186.90	(\$38.27)	\$71.09	\$121,077.54	99.94%
11246 FD GREENEHAVEN	2016	\$8,661,257	\$0	\$121,145.97	\$0.00	\$0.00	\$121,145.97	100%
11246 FD GREENEHAVEN	2017	\$8,534,348	(\$140,047)	\$139,349.46	(\$2,306.72)	\$0.00	\$137,042.74	100%
11246 FD GREENEHAVEN	2018	\$8,653,735	\$0	\$150,807.22	\$0.00	\$207.79	\$150,599.43	99.86%
11246 FD GREENEHAVEN	2019	\$9,061,351	\$0	\$161,552.59	\$0.00	\$294.19	\$161,258.40	99.82%



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11246 FD GREENEHAVEN	2020	\$9,040,312	\$0	\$193,354.11	\$0.00	\$49,069.41	\$144,284.70	74.62%
11246	Total	\$114,759,807	(\$165,809)	\$1,553,793.21	(\$2,590.82)	\$49,642.48	\$1,501,559.91	96.8%
11247 MORMON LAKE FD	2009	\$7,808,897	\$0	\$135,244.41	\$6.19	\$0.00	\$135,250.60	100%
11247 MORMON LAKE FD	2010	\$8,033,216	\$0	\$138,103.32	\$0.00	\$0.00	\$138,103.32	100%
11247 FD MORMON LAKE	2011	\$7,048,731	\$0	\$123,352.91	\$0.00	\$0.00	\$123,352.91	100%
11247 FD MORMON LAKE	2012	\$6,642,011	\$760	\$116,235.28	\$13.28	\$5.51	\$116,243.05	100%
11247 FD MORMON LAKE	2013	\$5,390,375	(\$28,537)	\$96,487.64	(\$510.87)	\$827.34	\$95,149.43	99.14%
11247 FD MORMON LAKE	2014	\$5,415,025	(\$28,415)	\$96,929.00	(\$508.63)	\$807.82	\$95,612.55	99.16%
11247 FD MORMON LAKE	2015	\$6,242,993	(\$31,270)	\$103,499.92	(\$558.11)	\$894.38	\$102,047.43	99.13%
11247 FD MORMON LAKE	2016	\$6,468,512	(\$45,249)	\$170,336.62	(\$1,274.17)	\$1,464.70	\$167,597.75	99.13%
11247 FD MORMON LAKE	2017	\$7,037,963	\$6,060	\$208,382.37	\$196.95	\$1,848.46	\$206,730.86	99.11%
11247 FD MORMON LAKE	2018	\$7,469,120	(\$1,101)	\$219,040.40	(\$35.78)	\$2,077.34	\$216,927.28	99.05%
11247 FD MORMON LAKE	2019	\$8,440,336	\$7,733	\$231,314.36	\$251.32	\$2,680.41	\$228,885.27	98.84%
11247 FD MORMON LAKE	2020	\$9,051,880	\$0	\$242,377.57	\$0.00	\$12,246.69	\$230,130.88	94.95%
11247	Total	\$85,049,059	(\$120,019)	\$1,881,303.80	(\$2,419.82)	\$22,852.65	\$1,856,031.33	98.78%
11249 SHERWOOD FOREST EST FD	2009	\$7,457,054	\$0	\$112,064.00	\$0.00	\$0.00	\$112,064.00	100%
11249 SHERWOOD FOREST EST FD	2010	\$5,560,142	\$0	\$83,351.82	\$0.00	\$0.00	\$83,351.82	100%
11249 FD SHERWOOD FOREST EST	2011	\$5,610,646	\$0	\$90,157.56	\$0.00	\$56.04	\$90,101.52	99.94%
11249 FD SHERWOOD FOREST EST	2012	\$4,826,809	(\$32,853)	\$90,743.82	(\$617.65)	\$66.37	\$90,059.80	99.93%
11249 FD SHERWOOD FOREST EST	2013	\$3,153,297	(\$860)	\$90,814.72	(\$24.80)	\$103.70	\$90,686.22	99.89%
11249 FD SHERWOOD FOREST EST	2014	\$3,607,254	(\$22,739)	\$103,889.19	(\$654.88)	\$105.52	\$103,128.79	99.9%
11249 FD SHERWOOD FOREST EST	2015	\$3,706,994	\$0	\$101,411.47	\$0.00	\$214.49	\$101,196.98	99.79%
11249 FD SHERWOOD FOREST EST	2016	\$3,867,797	\$0	\$101,692.39	\$0.00	\$210.01	\$101,482.38	99.79%



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11249 FD SHERWOOD FOREST EST	2017	\$4,064,787	\$0	\$123,560.39	\$0.00	\$249.46	\$123,310.93	99.8%
11249 FD SHERWOOD FOREST EST	2018	\$5,213,341	\$0	\$118,177.67	\$0.00	\$112.15	\$118,065.52	99.91%
11249 FD SHERWOOD FOREST EST	2019	\$5,853,001	\$0	\$143,357.15	\$0.00	\$213.94	\$143,143.21	99.85%
11249 FD SHERWOOD FOREST EST	2020	\$6,448,873	\$0	\$143,351.29	\$0.00	\$3,050.86	\$140,300.43	97.87%
11249	Total	\$59,369,995	(\$56,452)	\$1,302,571.47	(\$1,297.33)	\$4,382.54	\$1,296,891.60	99.66%
11250 THE WOODS FD	2009	\$1,253,880	(\$7,936)	\$3,874.86	(\$10.15)	\$0.00	\$3,864.71	100%
11250 THE WOODS FD	2010	\$1,298,490	(\$5,134)	\$3,551.24	(\$14.08)	\$0.00	\$3,537.16	100%
11250 FD THE WOODS	2011	\$1,041,409	(\$5,208)	\$2,811.80	(\$14.06)	\$9.42	\$2,788.32	99.66%
11250 FD THE WOODS	2012	\$1,051,853	\$0	\$3,155.52	(\$0.02)	\$21.18	\$3,134.32	99.33%
11250 FD THE WOODS	2013	\$901,721	\$0	\$3,156.04	(\$0.02)	\$25.21	\$3,130.81	99.2%
11250 FD THE WOODS	2014	\$932,722	\$0	\$3,730.90	\$0.00	\$29.32	\$3,701.58	99.21%
11250 FD THE WOODS	2015	\$960,045	\$0	\$5,647.64	\$0.00	\$44.69	\$5,602.95	99.21%
11250 FD THE WOODS	2016	\$1,008,740	\$0	\$5,901.93	\$0.00	\$45.39	\$5,856.54	99.23%
11250 FD THE WOODS	2017	\$926,006	\$0	\$5,435.51	\$0.00	\$46.06	\$5,389.45	99.15%
11250 FD THE WOODS	2018	\$1,078,884	\$0	\$7,124.02	\$0.00	\$58.41	\$7,065.61	99.18%
11250 FD THE WOODS	2019	\$1,202,568	\$0	\$10,765.43	\$0.00	\$84.06	\$10,681.37	99.22%
11250 FD THE WOODS	2020	\$1,311,687	\$0	\$11,661.25	\$0.00	\$134.00	\$11,527.25	98.85%
11250	Total	\$12,968,005	(\$18,278)	\$66,816.14	(\$38.33)	\$497.74	\$66,280.07	99.25%
11251 KAIBAB ESTATES WEST FD	2009	\$4,560,143	(\$4,925)	\$93,914.51	\$90.63	\$209.35	\$93,795.79	99.78%
11251 KAIBAB ESTATES WEST FD	2010	\$4,561,055	(\$13,015)	\$85,125.24	(\$109.31)	\$231.35	\$84,784.58	99.73%
11251 FD KAIBAB ESTATES WEST	2011	\$3,925,420	(\$3,418)	\$73,728.38	(\$64.20)	\$1,010.48	\$72,653.70	98.63%
11251 FD KAIBAB ESTATES WEST	2012	\$3,363,398	(\$2,480)	\$78,965.85	(\$58.96)	\$1,484.31	\$77,422.58	98.12%
11251 FD KAIBAB ESTATES	2013	\$2,866,816	(\$12,117)	\$67,307.34	(\$284.77)	\$1,674.33	\$65,348.24	97.5%



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WEST								
11251 FD KAIBAB ESTATES WEST	2014	\$2,697,961	(\$32,452)	\$63,342.58	(\$761.91)	\$1,573.18	\$61,007.49	97.49%
11251 FD KAIBAB ESTATES WEST	2015	\$3,046,071	(\$11,082)	\$64,801.66	(\$205.07)	\$1,628.97	\$62,967.62	97.48%
11251 FD KAIBAB ESTATES WEST	2016	\$2,946,109	\$5,250	\$64,960.05	\$151.95	\$1,787.05	\$63,324.95	97.26%
11251 FD KAIBAB ESTATES WEST	2017	\$2,899,058	(\$5,683)	\$66,289.78	(\$107.79)	\$1,865.88	\$64,316.11	97.18%
11251 FD KAIBAB ESTATES WEST	2018	\$3,054,676	(\$213)	\$66,651.35	\$20.21	\$1,973.22	\$64,698.34	97.04%
11251 FD KAIBAB ESTATES WEST	2019	\$3,160,063	(\$4,247)	\$66,621.53	(\$96.45)	\$2,170.74	\$64,354.34	96.74%
11251 FD KAIBAB ESTATES WEST	2020	\$3,507,265	(\$3,031)	\$73,061.35	(\$71.17)	\$7,494.61	\$65,495.57	89.73%
11251	Total	\$40,588,035	(\$87,413)	\$864,769.62	(\$1,496.84)	\$23,103.47	\$840,169.31	97.32%
11523 BLUE RIDGE FD	2009	\$50,279,403	(\$67,014)	\$785,631.77	(\$69.68)	\$3.14	\$785,558.95	100%
11523 BLUE RIDGE FD	2010	\$46,740,122	(\$650)	\$843,836.09	(\$11.75)	\$3.63	\$843,820.71	100%
11523 FD BLUE RIDGE	2011	\$39,052,155	(\$31,938)	\$683,413.00	(\$558.90)	\$61.04	\$682,793.06	99.99%
11523 FD BLUE RIDGE	2012	\$35,742,640	\$0	\$625,494.29	(\$0.23)	\$61.78	\$625,432.28	99.99%
11523 FD BLUE RIDGE	2013	\$26,555,464	\$1,543	\$520,486.61	\$29.50	\$70.59	\$520,445.52	99.99%
11523 FD BLUE RIDGE	2014	\$26,819,407	\$523	\$525,660.68	\$10.25	\$71.81	\$525,599.12	99.99%
11523 FD BLUE RIDGE	2015	\$27,866,177	(\$2,394)	\$567,909.74	(\$50.50)	\$157.15	\$567,702.09	99.97%
11523 FD BLUE RIDGE	2016	\$27,992,113	\$711	\$605,104.54	\$16.14	\$171.75	\$604,948.93	99.97%
11523 FD BLUE RIDGE	2017	\$28,467,647	\$661	\$673,817.00	\$16.18	\$188.06	\$673,645.12	99.97%
11523 FD BLUE RIDGE	2018	\$30,010,276	\$2,173	\$753,526.15	\$57.56	\$309.57	\$753,274.14	99.96%
11523 FD BLUE RIDGE	2019	\$33,199,329	\$687	\$821,193.18	\$18.96	\$328.29	\$820,883.85	99.96%
11523 FD BLUE RIDGE	2020	\$35,363,068	\$1,649	\$939,658.47	\$49.15	\$18,683.46	\$921,024.16	98.01%
11523	Total	\$408,087,801	(\$94,049)	\$8,345,731.52	(\$493.32)	\$20,110.27	\$8,325,127.93	99.76%
11524 JUNIPINE FD	2009	\$2,954,575	\$0	\$60,997.82	\$9.70	\$6.20	\$61,001.32	99.99%



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11524 JUNIPINE FD	2010	\$2,794,578	\$0	\$61,531.87	\$0.00	\$130.27	\$61,401.60	99.79%
11524 FD JUNIPINE	2011	\$2,313,968	\$16,922	\$61,290.00	\$448.21	\$96.21	\$61,642.00	99.84%
11524 FD JUNIPINE	2012	\$2,289,636	\$19,698	\$66,738.45	\$572.70	\$322.77	\$66,988.38	99.52%
11524 FD JUNIPINE	2013	\$2,081,781	\$689	\$67,480.66	\$22.04	\$466.91	\$67,035.79	99.31%
11524 FD JUNIPINE	2014	\$1,321,313	\$2,840	\$42,942.75	\$92.30	\$199.20	\$42,835.85	99.54%
11524 FD JUNIPINE	2015	\$1,401,042	\$0	\$42,646.33	\$0.00	\$191.20	\$42,455.13	99.55%
11524 FD JUNIPINE	2016	\$1,338,332	\$0	\$42,129.86	\$0.00	\$191.16	\$41,938.70	99.55%
11524 FD JUNIPINE	2017	\$1,502,023	\$8,561	\$44,840.65	\$278.23	\$196.38	\$44,922.50	99.56%
11524 FD JUNIPINE	2018	\$1,558,088	\$8,204	\$46,591.94	\$266.63	\$198.35	\$46,660.22	99.58%
11524 FD JUNIPINE	2019	\$1,617,517	\$6,412	\$48,449.95	\$208.40	\$492.12	\$48,166.23	98.99%
11524 FD JUNIPINE	2020	\$1,755,021	\$1,592	\$48,469.62	\$48.43	\$2,395.86	\$46,122.19	95.06%
11524	Total	\$22,927,874	\$64,918	\$634,109.90	\$1,946.64	\$4,886.63	\$631,169.91	99.23%
11525 TUSAYAN FD	2009	\$11,096,576	\$0	\$340,645.38	\$5.79	\$96.27	\$340,554.90	99.97%
11525 TUSAYAN FD	2010	\$11,279,874	(\$5,625)	\$338,220.76	(\$168.75)	\$106.08	\$337,945.93	99.97%
11525 FD TUSAYAN	2011	\$11,417,351	(\$35,797)	\$342,520.56	(\$1,073.92)	\$104.25	\$341,342.39	99.97%
11525 FD TUSAYAN	2012	\$10,676,789	(\$46,000)	\$346,995.69	(\$1,495.25)	\$155.96	\$345,344.48	99.95%
11525 FD TUSAYAN	2013	\$10,045,073	(\$640)	\$326,464.88	(\$183.34)	\$142.19	\$326,139.35	99.96%
11525 FD TUSAYAN	2014	\$10,115,586	(\$2,992)	\$325,377.94	(\$96.24)	\$53.18	\$325,228.52	99.98%
11525 FD TUSAYAN	2015	\$10,358,789	(\$257)	\$325,458.28	\$16.49	\$55.85	\$325,418.92	99.98%
11525 FD TUSAYAN	2016	\$10,382,633	\$296,859	\$333,303.93	\$9,650.93	\$27.36	\$342,927.50	99.99%
11525 FD TUSAYAN	2017	\$10,721,429	\$286,592	\$345,534.16	\$9,316.52	\$27.75	\$354,822.93	99.99%
11525 FD TUSAYAN	2018	\$12,716,931	\$331,682	\$412,500.90	\$11,608.88	\$29.89	\$424,079.89	99.99%
11525 FD TUSAYAN	2019	\$14,360,582	\$362,098	\$445,089.10	\$12,757.33	\$26.80	\$457,819.63	99.99%
11525 FD TUSAYAN	2020	\$16,330,572	\$2,762	\$493,143.21	\$96.67	\$2,205.18	\$491,034.70	99.55%
11525	Total	\$139,502,185	\$1,188,682	\$4,375,254.79	\$40,435.11	\$3,030.76	\$4,412,659.14	99.93%
11526 PONDEROSA FD	2009	\$32,041,190	(\$32,475)	\$498,186.62	(\$84.22)	\$0.00	\$498,102.40	100%
11526 PONDEROSA FD	2010	\$29,786,177	(\$359,491)	\$514,985.37	(\$535.84)	\$2.50	\$514,447.03	100%
11526 FD PONDEROSA	2011	\$27,334,126	(\$64,317)	\$472,880.15	(\$1,130.79)	\$424.91	\$471,324.45	99.91%



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11526 FD PONDEROSA	2012	\$28,687,837	\$1,460	\$496,299.10	\$8.89	\$464.29	\$495,843.70	99.91%
11526 FD PONDEROSA	2013	\$22,574,572	(\$5,699)	\$553,077.57	(\$169.35)	\$761.66	\$552,146.56	99.86%
11526 FD PONDEROSA	2014	\$21,626,981	\$26,189	\$529,860.37	\$641.63	\$771.49	\$529,730.51	99.85%
11526 FD PONDEROSA	2015	\$21,812,298	(\$45,292)	\$526,435.02	(\$1,108.77)	\$876.64	\$524,449.61	99.83%
11526 FD PONDEROSA	2016	\$22,563,325	\$9,137	\$575,382.02	\$317.18	\$818.08	\$574,881.12	99.86%
11526 FD PONDEROSA	2017	\$25,059,760	\$115,695	\$652,131.45	\$3,308.87	\$574.50	\$654,865.82	99.91%
11526 FD PONDEROSA	2018	\$28,249,945	\$17,617	\$740,388.51	\$542.59	\$510.19	\$740,420.91	99.93%
11526 FD PONDEROSA	2019	\$31,943,771	(\$120,210)	\$791,595.22	(\$3,702.48)	\$642.37	\$787,250.37	99.92%
11526 FD PONDEROSA	2020	\$35,939,725	\$29,215	\$882,756.88	\$899.81	\$40,971.01	\$842,685.68	95.36%
11526	Total	\$327,619,707	(\$428,171)	\$7,233,978.28	(\$1,012.48)	\$46,817.64	\$7,186,148.16	99.35%
11527 WESTWOOD ESTATES FD	2009	\$5,124,922	\$0	\$81,992.59	\$0.00	\$0.00	\$81,992.59	100%
11527 WESTWOOD ESTATES FD	2010	\$4,902,149	\$0	\$80,885.96	\$0.00	\$0.00	\$80,885.96	100%
11527 FD WESTWOOD ESTATES	2011	\$4,467,285	\$0	\$73,710.16	\$0.00	\$0.00	\$73,710.16	100%
11527 FD WESTWOOD ESTATES	2012	\$4,364,131	\$0	\$86,846.19	\$0.00	\$0.00	\$86,846.19	100%
11527 FD WESTWOOD ESTATES	2013	\$3,098,801	\$0	\$62,285.83	\$0.00	\$0.00	\$62,285.83	100%
11527 FD WESTWOOD ESTATES	2014	\$2,902,830	\$0	\$69,667.97	\$0.00	\$0.00	\$69,667.97	100%
11527 FD WESTWOOD ESTATES	2015	\$3,055,374	\$0	\$51,940.80	\$0.00	\$0.00	\$51,940.80	100%
11527 FD WESTWOOD ESTATES	2016	\$3,070,972	(\$354)	\$61,176.25	(\$7.11)	\$0.00	\$61,169.14	100%
11527 FD WESTWOOD ESTATES	2017	\$3,790,732	\$0	\$55,103.07	\$0.00	\$0.00	\$55,103.07	100%
11527 FD WESTWOOD ESTATES	2018	\$4,001,577	\$0	\$60,218.90	\$0.00	\$0.00	\$60,218.90	100%
11527 FD WESTWOOD ESTATES	2019	\$4,360,178	\$0	\$67,776.82	\$0.00	\$0.00	\$67,776.82	100%
11527 FD WESTWOOD ESTATES	2020	\$4,718,309	\$0	\$72,341.81	\$0.00	\$465.73	\$71,876.08	99.36%
11527	Total	\$47,857,260	(\$354)	\$823,946.35	(\$7.11)	\$465.73	\$823,473.51	99.94%
11528 FLAGSTAFF RANCH FD	2009	\$19,034,534	(\$53,285)	\$418,755.17	(\$345.06)	\$0.00	\$418,410.11	100%
11528 FLAGSTAFF RANCH FD	2010	\$15,901,227	(\$87,189)	\$387,978.34	(\$523.79)	\$0.00	\$387,454.55	100%
11528 FD FLAGSTAFF RANCH	2011	\$10,503,016	\$0	\$341,348.38	\$0.00	\$0.00	\$341,348.38	100%
11528 FD FLAGSTAFF RANCH	2012	\$8,943,019	\$0	\$227,152.79	\$0.00	\$0.00	\$227,152.79	100%
11528 FD FLAGSTAFF RANCH	2013	\$6,334,264	\$0	\$162,157.01	(\$0.01)	\$0.00	\$162,157.00	100%



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11528 FD FLAGSTAFF RANCH	2014	\$6,264,669	\$0	\$134,690.23	\$0.00	\$0.00	\$134,690.23	100%
11528 FD FLAGSTAFF RANCH	2015	\$7,022,270	(\$5,490)	\$197,309.99	\$0.00	\$0.00	\$197,309.99	100%
11528 FD FLAGSTAFF RANCH	2016	\$8,392,861	\$3,091	\$232,066.12	\$100.44	\$0.00	\$232,166.56	100%
11528 FD FLAGSTAFF RANCH	2017	\$10,439,851	\$1,798	\$256,994.27	\$58.44	\$0.00	\$257,052.71	100%
11528 FD FLAGSTAFF RANCH	2018	\$12,033,506	\$0	\$284,903.87	\$0.00	\$0.00	\$284,903.87	100%
11528 FD FLAGSTAFF RANCH	2019	\$13,732,763	\$1,031	\$329,099.97	\$33.51	\$0.00	\$329,133.48	100%
11528 FD FLAGSTAFF RANCH	2020	\$15,349,305	\$4,742	\$307,862.50	\$129.93	\$6,156.22	\$301,836.21	98%
11528	Total	\$133,951,285	(\$135,302)	\$3,280,318.64	(\$546.54)	\$6,156.22	\$3,273,615.88	99.81%
11529 LOCKETT RANCHES FIRE	2009	\$16,092,455	\$0	\$220,371.25	\$0.00	\$0.00	\$220,371.25	100%
...								
11529 LOCKETT RANCHES FIRE	2010	\$15,398,243	\$0	\$206,323.70	\$0.00	\$0.00	\$206,323.70	100%
...								
11529 FD LOCKETT RANCHES	2011	\$13,211,045	\$0	\$7,926.62	\$0.00	\$0.00	\$7,926.62	100%
11529 FD LOCKETT RANCHES	2012	\$11,464,547	\$0	\$115,791.95	\$0.00	\$0.00	\$115,791.95	100%
11529 FD LOCKETT RANCHES	2013	\$9,202,946	\$0	\$138,044.21	\$0.00	\$0.00	\$138,044.21	100%
11529 FD LOCKETT RANCHES	2014	\$8,414,631	\$0	\$141,365.69	\$0.00	\$0.00	\$141,365.69	100%
11529 FD LOCKETT RANCHES	2015	\$9,013,333	(\$1,482)	\$138,805.14	(\$23.25)	\$0.00	\$138,781.89	100%
11529 FD LOCKETT RANCHES	2016	\$9,233,633	(\$1,433)	\$144,918.84	(\$22.93)	\$0.00	\$144,895.91	100%
11529 FD LOCKETT RANCHES	2017	\$10,428,535	(\$1,211)	\$156,455.13	(\$19.75)	\$0.00	\$156,435.38	100%
11529 FD LOCKETT RANCHES	2018	\$11,719,024	(\$4,532)	\$152,092.64	(\$67.98)	\$0.00	\$152,024.66	100%
11529 FD LOCKETT RANCHES	2019	\$12,381,901	(\$5,985)	\$152,054.69	(\$83.77)	\$0.00	\$151,970.92	100%
11529 FD LOCKETT RANCHES	2020	\$13,179,860	\$0	\$154,470.87	\$0.00	\$981.34	\$153,489.53	99.36%
11529	Total	\$139,740,153	(\$14,643)	\$1,728,620.73	(\$217.68)	\$981.34	\$1,727,421.71	99.94%
11900 FIRE DISTRICT ASSISTA...	2009	\$2,127,799,723	(\$4,970,582)	\$1,948,491.69	\$1,487.49	\$471.31	\$1,949,507.87	99.98%
11900 FIRE DISTRICT ASSISTA...	2010	\$2,056,578,525	(\$14,962,869)	\$1,906,681.23	(\$12,315.35)	\$616.81	\$1,893,749.07	99.97%
11900 FD ASSISTANCE FUND	2011	\$1,836,493,334	(\$7,751,039)	\$1,809,921.61	(\$7,683.31)	\$1,427.07	\$1,800,811.23	99.92%
11900 FD ASSISTANCE FUND	2012	\$1,758,991,343	(\$8,166,683)	\$1,759,019.75	(\$8,236.27)	\$1,645.67	\$1,749,137.81	99.91%
11900 FD ASSISTANCE FUND	2013	\$1,531,349,420	(\$5,638,383)	\$1,531,347.91	(\$5,846.82)	\$1,981.77	\$1,523,519.32	99.87%
11900 FD ASSISTANCE FUND	2014	\$1,528,131,272	(\$1,845,337)	\$1,528,130.42	(\$1,845.38)	\$2,013.49	\$1,524,271.55	99.87%



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11900 FD ASSISTANCE FUND	2015	\$1,601,434,510	(\$2,768,379)	\$1,539,485.42	(\$2,432.90)	\$2,174.29	\$1,534,878.23	99.86%
11900 FD ASSISTANCE FUND	2016	\$1,677,453,437	(\$12,513,851)	\$1,579,622.18	(\$9,589.36)	\$2,331.75	\$1,567,701.07	99.85%
11900 FD ASSISTANCE FUND	2017	\$1,812,240,672	(\$11,250,367)	\$1,655,714.88	(\$10,603.14)	\$2,639.77	\$1,642,471.97	99.84%
11900 FD ASSISTANCE FUND	2018	\$1,944,597,023	(\$9,291,494)	\$1,733,433.47	(\$8,802.79)	\$3,018.91	\$1,721,611.77	99.82%
11900 FD ASSISTANCE FUND	2019	\$2,081,957,141	(\$13,124,247)	\$1,833,563.38	(\$13,373.25)	\$3,498.49	\$1,816,691.64	99.81%
11900 FD ASSISTANCE FUND	2020	\$2,260,817,288	(\$11,659,315)	\$1,932,417.27	(\$11,433.65)	\$41,384.72	\$1,879,598.90	97.85%
11900	Total	\$22,217,843,688	(\$103,942,546)	\$20,757,829.21	(\$90,674.73)	\$63,204.05	\$20,603,950.43	99.69%
14900 COCONINO CO LIBRARY D...	2009	\$2,127,799,723	(\$4,970,582)	\$5,101,858.09	\$3,894.83	\$1,234.05	\$5,104,518.87	99.98%
14900 COCONINO CO LIBRARY D...	2010	\$2,056,578,525	(\$14,962,869)	\$4,879,042.63	(\$31,514.00)	\$1,578.33	\$4,845,950.30	99.97%
14900 LIBRARY DISTRICT	2011	\$1,836,493,334	(\$7,751,039)	\$4,344,913.17	(\$18,444.57)	\$3,425.83	\$4,323,042.77	99.92%
14900 LIBRARY DISTRICT	2012	\$1,758,991,343	(\$8,166,683)	\$4,163,599.78	(\$19,495.24)	\$3,895.43	\$4,140,209.11	99.91%
14900 LIBRARY DISTRICT	2013	\$1,531,349,420	(\$5,638,383)	\$3,914,125.27	(\$14,944.46)	\$5,065.47	\$3,894,115.34	99.87%
14900 LIBRARY DISTRICT	2014	\$1,528,131,272	(\$1,845,337)	\$3,905,901.40	(\$4,716.83)	\$5,146.58	\$3,896,037.99	99.87%
14900 LIBRARY DISTRICT	2015	\$1,601,434,510	(\$2,768,379)	\$3,934,924.74	(\$6,218.56)	\$5,557.60	\$3,923,148.58	99.86%
14900 LIBRARY DISTRICT	2016	\$1,677,453,437	(\$12,513,851)	\$4,037,514.29	(\$24,510.36)	\$5,959.89	\$4,007,044.04	99.85%
14900 LIBRARY DISTRICT	2017	\$1,812,240,672	(\$11,250,367)	\$4,232,007.32	(\$27,101.56)	\$6,747.21	\$4,198,158.55	99.84%
14900 LIBRARY DISTRICT	2018	\$1,944,597,023	(\$9,291,494)	\$4,430,656.06	(\$22,499.86)	\$7,716.45	\$4,400,439.75	99.82%
14900 LIBRARY DISTRICT	2019	\$2,081,957,141	(\$13,124,247)	\$4,686,588.07	(\$34,182.10)	\$8,942.16	\$4,643,463.81	99.81%
14900 LIBRARY DISTRICT	2020	\$2,260,817,288	(\$11,659,315)	\$4,939,258.46	(\$29,224.35)	\$105,779.34	\$4,804,254.77	97.85%
14900	Total	\$22,217,843,688	(\$103,942,546)	\$52,570,389.28	(\$228,957.06)	\$161,048.34	\$52,180,383.88	99.69%
15000 COCONINO COUNTY FCD #...	2009	\$0	\$0	\$1,961,279.66	(\$1,631.07)	\$494.79	\$1,959,153.80	99.97%
15000 COCONINO COUNTY FCD #...	2010	\$0	\$0	\$1,849,809.06	(\$3,421.84)	\$728.01	\$1,845,659.21	99.96%
15000 FLOOD CONTROL DIST	2011	\$0	\$0	\$3,172,190.62	(\$3,271.64)	\$3,108.24	\$3,165,810.74	99.9%
15000 FLOOD CONTROL DIST	2012	\$0	\$0	\$2,959,706.38	(\$2,099.69)	\$3,418.46	\$2,954,188.23	99.88%



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15000 FLOOD CONTROL DIST	2013	\$0	\$0	\$2,468,505.92	(\$4,050.72)	\$4,067.06	\$2,460,388.14	99.83%
15000 FLOOD CONTROL DIST	2014	\$0	\$0	\$2,426,088.40	(\$1,245.82)	\$3,589.43	\$2,421,253.15	99.85%
15000 FLOOD CONTROL DIST	2015	\$0	\$80	\$2,446,776.96	(\$1,681.48)	\$3,990.82	\$2,441,104.66	99.84%
15000 FLOOD CONTROL DIST	2016	\$0	\$75	\$2,493,594.98	(\$2,409.02)	\$4,125.04	\$2,487,060.92	99.83%
15000 FLOOD CONTROL DIST	2017	\$0	\$0	\$2,608,872.56	(\$3,176.78)	\$4,152.57	\$2,601,543.21	99.84%
15000 FLOOD CONTROL DIST	2018	\$0	\$0	\$2,712,668.14	(\$4,751.74)	\$3,069.47	\$2,704,846.93	99.89%
15000 FLOOD CONTROL DIST	2019	\$0	\$0	\$3,631,636.00	(\$4,604.60)	\$3,879.43	\$3,623,151.97	99.89%
15000 FLOOD CONTROL DIST	2020	\$0	\$0	\$3,857,431.90	(\$4,651.92)	\$78,938.46	\$3,773,841.52	97.95%
15000	Total	\$0	\$155	\$32,588,560.58	(\$36,996.32)	\$113,561.78	\$32,438,002.48	99.65%
17250 FOREST LAKES ESTATES	2009	\$27,388,401	(\$61,637)	\$379,905.35	(\$674.13)	\$5.18	\$379,226.04	100%
...								
17250 FOREST LAKES ESTATES	2010	\$26,198,891	(\$39,637)	\$358,997.70	(\$72.52)	\$4.98	\$358,920.20	100%
...								
17250 WID FOREST LAKES ESTA...	2011	\$22,569,484	(\$29,889)	\$315,972.84	(\$110.56)	\$7.90	\$315,854.38	100%
17250 WID-FOREST LAKES ESTA...	2012	\$21,138,571	(\$5,270)	\$288,308.98	(\$78.95)	\$11.57	\$288,218.46	100%
17250 WID-FOREST LAKES ESTA...	2013	\$15,802,546	(\$6,171)	\$252,840.60	(\$103.91)	\$71.48	\$252,665.21	99.97%
17250 WID-FOREST LAKES ESTA...	2014	\$14,722,580	(\$2,826)	\$245,263.29	(\$47.08)	\$73.41	\$245,142.80	99.97%
17250 WID-FOREST LAKES ESTA...	2015	\$16,373,982	(\$863)	\$254,823.64	(\$12.02)	\$74.29	\$254,737.33	99.97%
17250 WID-FOREST LAKES ESTA...	2016	\$16,575,884	(\$818)	\$270,620.89	(\$12.97)	\$141.74	\$270,466.18	99.95%
17250 WID-FOREST LAKES ESTA...	2017	\$17,348,742	(\$387)	\$272,279.86	(\$5.84)	\$138.52	\$272,135.50	99.95%
17250 WID-FOREST LAKES ESTA...	2018	\$18,220,911	\$0	\$297,735.05	\$0.00	\$147.39	\$297,587.66	99.95%
17250 WID-FOREST LAKES ESTA...	2019	\$20,227,968	(\$6,510)	\$318,975.77	(\$97.53)	\$89.70	\$318,788.54	99.97%
17250 WID-FOREST LAKES	2020	\$22,286,991	\$0	\$311,064.82	\$0.00	\$8,496.60	\$302,568.22	97.27%



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ESTA...								
17250	Total	\$238,854,951	(\$154,008)	\$3,566,788.79	(\$1,215.51)	\$9,262.76	\$3,556,310.52	99.74%
20001SD FLAG DWTN REV DIST	2014	\$7,892,200	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
20001SD FLAG DWTN REV DIST	2015	\$8,066,973	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
20001SD FLAG DWTN REV DIST	2016	\$9,212,639	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
20001SD FLAG DWTN REV DIST	2017	\$10,026,368	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
20001SD FLAG DWTN REV DIST	2018	\$12,520,837	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
20001SD FLAG DWTN REV DIST	2019	\$13,224,360	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
20001SD FLAG DWTN REV DIST	2020	\$15,034,511	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
20001SD	Total	\$75,977,888	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23900 NAVAJO INDIAN RESERVA...	2009	\$108,200,411	(\$16,081)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23900 NAVAJO INDIAN RESERVA...	2010	\$107,207,530	(\$2,901,636)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23900 RES NAVAJO INDIAN	2011	\$100,166,827	(\$892,096)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23900 RES NAVAJO INDIAN	2012	\$101,302,452	(\$1,665,017)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23900 RES NAVAJO INDIAN	2013	\$101,883,592	(\$956,939)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23900 RES NAVAJO INDIAN	2014	\$101,379,429	(\$49,229)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23900 RES NAVAJO INDIAN	2015	\$97,691,729	(\$59,486)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23900 RES NAVAJO INDIAN	2016	\$94,953,516	(\$2,184,624)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23900 RES NAVAJO INDIAN	2017	\$95,527,447	(\$2,878,892)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23900 RES NAVAJO INDIAN	2018	\$81,640,227	(\$1,631,879)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23900 RES NAVAJO INDIAN	2019	\$83,284,384	(\$2,311,346)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23900 RES NAVAJO INDIAN	2020	\$78,286,747	(\$2,730,965)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23900	Total	\$1,151,524,291	(\$18,278,190)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23901 HOPI INDIAN RESERVATION	2009	\$636,541	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23901 HOPI INDIAN RESERVATION	2010	\$665,270	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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23901 RES HOPI INDIAN	2011	\$553,750	\$4,529	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23901 RES HOPI INDIAN	2012	\$576,692	\$4,747	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23901 RES HOPI INDIAN	2013	\$564,720	\$9,701	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23901 RES HOPI INDIAN	2014	\$580,693	\$3,946	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23901 RES HOPI INDIAN	2015	\$593,542	(\$1,987)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23901 RES HOPI INDIAN	2016	\$586,978	\$2,807	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23901 RES HOPI INDIAN	2017	\$578,640	\$2,703	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23901 RES HOPI INDIAN	2018	\$429,243	\$1,915	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23901 RES HOPI INDIAN	2019	\$379,171	\$17,087	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23901 RES HOPI INDIAN	2020	\$357,359	\$390	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23901	Total	\$6,502,599	\$45,838	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23902 HAVASUPAI INDIAN RESE...	2009	\$9,373	(\$9,373)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23902 HAVASUPAI INDIAN RESE...	2010	\$8,311	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23902 RES HAVASUPAI INDIAN	2011	\$8,874	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23902 RES HAVASUPAI INDIAN	2012	\$8,749	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23902 RES HAVASUPAI INDIAN	2013	\$8,238	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23902 RES HAVASUPAI INDIAN	2014	\$7,757	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23902 RES HAVASUPAI INDIAN	2015	\$25,486	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23902 RES HAVASUPAI INDIAN	2016	\$24,664	(\$2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23902 RES HAVASUPAI INDIAN	2017	\$24,326	(\$1)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23902 RES HAVASUPAI INDIAN	2018	\$24,941	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23902 RES HAVASUPAI INDIAN	2019	\$25,278	(\$370)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23902 RES HAVASUPAI INDIAN	2020	\$24,153	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23902	Total	\$200,150	(\$9,746)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23903 KAIBAB INDIAN RESERVA...	2009	\$153,297	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23903 KAIBAB INDIAN	2010	\$141,468	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A



Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2009, Receivable On
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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
RESERVA...								
23903 RES KAIBAB INDIAN	2011	\$138,926	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23903 RES KAIBAB INDIAN	2012	\$134,904	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23903 RES KAIBAB INDIAN	2013	\$132,742	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23903 RES KAIBAB INDIAN	2014	\$128,876	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23903 RES KAIBAB INDIAN	2015	\$137,155	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23903 RES KAIBAB INDIAN	2016	\$130,585	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23903 RES KAIBAB INDIAN	2017	\$44,031	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23903 RES KAIBAB INDIAN	2018	\$59,114	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23903 RES KAIBAB INDIAN	2019	\$73,485	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23903 RES KAIBAB INDIAN	2020	\$61,936	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23903	Total	\$1,336,519	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23904 HUALAPAI INDIAN RESER...	2009	\$131,404	(\$131,404)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23904 HUALAPAI INDIAN RESER...	2010	\$123,750	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23904 RES HUALAPAI INDIAN	2011	\$117,184	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23904 RES HUALAPAI INDIAN	2012	\$114,075	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23904 RES HUALAPAI INDIAN	2013	\$110,062	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23904 RES HUALAPAI INDIAN	2014	\$107,950	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23904 RES HUALAPAI INDIAN	2015	\$102,472	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23904 RES HUALAPAI INDIAN	2016	\$99,304	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23904 RES HUALAPAI INDIAN	2017	\$111,843	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23904 RES HUALAPAI INDIAN	2018	\$105,533	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23904 RES HUALAPAI INDIAN	2019	\$100,684	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23904 RES HUALAPAI INDIAN	2020	\$106,000	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23904	Total	\$1,330,261	(\$131,404)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28267SD TUSAYAN SLID #87-48	2011	\$8,956,199	(\$27,274)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28267SD TUSAYAN SLID #87-48	2012	\$8,203,924	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
28267SD TUSAYAN SLID #87-48	2013	\$7,559,183	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28267SD TUSAYAN SLID #87-48	2014	\$7,634,452	(\$2,064)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28267SD TUSAYAN SLID #87-48	2015	\$7,682,860	\$1,183	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28267SD TUSAYAN SLID #87-48	2016	\$7,567,631	\$64,400	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28267SD TUSAYAN SLID #87-48	2017	\$7,763,226	\$61,572	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28267SD TUSAYAN SLID #87-48	2018	\$9,558,502	\$90,884	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28267SD TUSAYAN SLID #87-48	2019	\$10,898,977	\$62,586	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28267SD TUSAYAN SLID #87-48	2020	\$12,148,161	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28267SD	Total	\$87,973,115	\$251,287	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28268 WILLIAMS COMMUNITY FA...	2009	\$1,734,861	\$0	\$4,927.56	\$0.00	\$0.00	\$4,927.56	100%
28268 WILLIAMS COMMUNITY FA...	2010	\$1,901,831	\$0	\$5,014.57	\$0.00	\$0.00	\$5,014.57	100%
28268 WILLIAMS COM FAC DIST	2011	\$1,824,039	\$0	\$7,520.04	\$0.00	\$0.00	\$7,520.04	100%
28268 WILLIAMS COM FAC DIST	2012	\$1,798,148	\$0	\$7,568.41	(\$0.04)	\$0.00	\$7,568.37	100%
28268 WILLIAMS COM FAC DIST	2013	\$1,556,876	\$0	\$7,564.84	(\$0.02)	\$0.00	\$7,564.82	100%
28268 WILLIAMS COM FAC DIST	2014	\$1,582,409	\$0	\$7,502.20	\$0.00	\$0.00	\$7,502.20	100%
28268 WILLIAMS COM FAC DIST	2015	\$1,640,238	\$0	\$7,466.11	\$0.00	\$0.00	\$7,466.11	100%
28268 WILLIAMS COM FAC DIST	2016	\$1,856,570	\$0	\$7,540.66	\$0.00	\$0.00	\$7,540.66	100%
28268 WILLIAMS COM FAC DIST	2017	\$1,941,689	\$0	\$7,482.33	\$0.00	\$0.00	\$7,482.33	100%
28268 WILLIAMS COM FAC DIST	2018	\$2,059,917	(\$4,562)	\$7,618.52	(\$19.83)	\$0.00	\$7,598.69	100%
28268 WILLIAMS COM FAC DIST	2019	\$2,147,367	\$0	\$7,594.65	\$0.00	\$0.00	\$7,594.65	100%
28268 WILLIAMS COM FAC DIST	2020	\$2,217,055	\$0	\$7,411.27	\$0.00	\$667.88	\$6,743.39	90.99%
28268	Total	\$22,261,000	(\$4,562)	\$85,211.16	(\$19.89)	\$667.88	\$84,523.39	99.22%
28269 TONOWANDA CID	2009	\$1,092,086	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28269 TONOWANDA CID	2010	\$1,018,265	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28269 CID-TONOWANDA	2011	\$853,482	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28269 CID-TONOWANDA	2012	\$846,654	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28269 CID-TONOWANDA	2013	\$729,432	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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28269 CID-TONOWANDA	2014	\$733,759	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28269 CID-TONOWANDA	2015	\$768,435	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28269	Total	\$6,042,113	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28270 PAWNEE CID	2009	\$4,286,796	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28270 PAWNEE CID	2010	\$3,965,106	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28270 CID-PAWNEE	2011	\$3,319,233	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28270 CID-PAWNEE	2012	\$3,303,763	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28270 CID-PAWNEE	2013	\$2,781,458	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28270 CID-PAWNEE	2014	\$2,819,450	(\$4,194)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28270 CID-PAWNEE	2015	\$3,027,125	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28270	Total	\$23,502,931	(\$4,194)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28271 SHOSHONE CID	2009	\$1,161,484	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28271 SHOSHONE CID	2010	\$1,056,384	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28271 CID-SHOSHONE	2011	\$876,763	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28271 CID-SHOSHONE	2012	\$874,365	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28271 CID-SHOSHONE	2013	\$749,089	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28271 CID-SHOSHONE	2014	\$759,367	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28271 CID-SHOSHONE	2015	\$803,716	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28271	Total	\$6,281,168	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28272 LUPINE CID	2009	\$719,208	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28272 LUPINE CID	2010	\$665,947	(\$35,391)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28272 CID-LUPINE	2011	\$460,706	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28272 CID-LUPINE	2012	\$456,655	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28272 CID-LUPINE	2013	\$333,994	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28272 CID-LUPINE	2014	\$343,859	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28272 CID-LUPINE	2015	\$363,043	(\$5,695)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28272	Total	\$3,343,412	(\$41,086)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28273 HASHKNIFE CID	2009	\$624,442	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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28273 HASHKNIFE CID	2010	\$625,221	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28273 CID-HASHKNIFE	2011	\$538,080	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28273 CID-HASHKNIFE	2012	\$497,763	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28273 CID-HASHKNIFE	2013	\$371,882	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28273 CID-HASHKNIFE	2014	\$358,204	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28273 CID-HASHKNIFE	2015	\$432,459	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28273 CID-HASHKNIFE	2016	\$515,182	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28273 CID-HASHKNIFE	2017	\$587,127	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28273 CID-HASHKNIFE	2018	\$628,292	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28273 CID-HASHKNIFE	2019	\$728,136	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28273 CID-HASHKNIFE	2020	\$826,018	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28273	Total	\$6,732,806	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28275 RODEO ROAD CID	2009	\$584,327	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28275 RODEO ROAD CID	2010	\$551,913	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28275 CID-RODEO ROAD	2011	\$381,762	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28275 CID-RODEO ROAD	2012	\$374,685	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28275	Total	\$1,892,687	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28276 BUCKBOARD TRAIL CID	2009	\$1,007,813	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28276 BUCKBOARD TRAIL CID	2010	\$924,596	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28276 CID-BUCKBOARD TRAIL	2011	\$618,979	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28276 CID-BUCKBOARD TRAIL	2012	\$614,637	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28276 CID-BUCKBOARD TRAIL	2013	\$574,455	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28276 CID-BUCKBOARD TRAIL	2014	\$586,627	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28276	Total	\$4,327,107	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28277 PINON CID	2009	\$1,048,298	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28277 PINON CID	2010	\$991,764	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28277 CID-PINON	2011	\$728,093	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28277 CID-PINON	2012	\$722,710	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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28277 CID-PINON	2013	\$585,055	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28277 CID-PINON	2014	\$595,802	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28277 CID-PINON	2015	\$634,466	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28277	Total	\$5,306,188	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28278 OAKWOOD PINES CID	2009	\$1,345,810	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28278 OAKWOOD PINES CID	2010	\$1,322,146	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28278 CID-OAKWOOD PINES	2011	\$1,103,387	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28278 CID-OAKWOOD PINES	2012	\$956,515	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28278 CID-OAKWOOD PINES	2013	\$705,064	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28278 CID-OAKWOOD PINES	2014	\$722,442	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28278	Total	\$6,155,364	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28279 TOHO TOLANI CID	2009	\$12,205,562	(\$27,535)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28279 TOHO TOLANI CID	2010	\$11,062,129	(\$330)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28279 CID-TOHO TOLANI	2011	\$9,948,636	(\$3,067)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28279 CID-TOHO TOLANI	2012	\$9,908,187	\$5,092	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28279 CID-TOHO TOLANI	2013	\$9,062,707	(\$7,339)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28279 CID-TOHO TOLANI	2014	\$8,901,056	(\$7,490)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28279 CID-TOHO TOLANI	2015	\$8,759,196	(\$6,566)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28279 CID-TOHO TOLANI	2016	\$9,157,684	(\$8,005)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28279 CID-TOHO TOLANI	2017	\$10,004,717	(\$1,213)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28279 CID-TOHO TOLANI	2018	\$10,975,036	(\$387)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28279 CID-TOHO TOLANI	2019	\$11,347,237	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28279 CID-TOHO TOLANI	2020	\$12,401,220	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28279	Total	\$123,733,367	(\$56,840)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28280 KIOWA COMANCHE CID	2009	\$4,312,186	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28280 KIOWA COMANCHE CID	2010	\$3,999,017	(\$522)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28280 CID-KIOWA COMANCHE	2011	\$3,407,363	(\$894)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28280 CID-KIOWA COMANCHE	2012	\$3,429,355	(\$875)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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28280 CID-KIOWA COMANCHE	2013	\$2,950,190	(\$289)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28280 CID-KIOWA COMANCHE	2014	\$3,009,083	(\$1,556)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28280 CID-KIOWA COMANCHE	2015	\$3,171,600	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28280	Total	\$24,278,794	(\$4,136)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28281 LINDA LANE CID	2009	\$438,576	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28281 LINDA LANE CID	2010	\$497,694	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28281 CID-LINDA LANE	2011	\$346,937	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28281 CID-LINDA LANE	2012	\$340,747	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28281	Total	\$1,623,954	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28282 RIO ARROYO ROAD CID	2009	\$3,445,705	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28282 RIO ARROYO ROAD CID	2010	\$3,266,940	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28282 CID-RIO ARROYO ROAD	2011	\$2,749,827	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28282 CID-RIO ARROYO ROAD	2012	\$2,548,311	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28282 CID-RIO ARROYO ROAD	2013	\$2,108,035	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28282 CID-RIO ARROYO ROAD	2014	\$2,019,168	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28282 CID-RIO ARROYO ROAD	2015	\$2,222,411	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28282	Total	\$18,360,397	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28283 NORTH STARDUST ANTELO...	2009	\$1,915,444	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28283 NORTH STARDUST ANTELO...	2010	\$1,826,312	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28283 CID-N STARDUST ANTELO...	2011	\$1,681,590	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28283 CID-N STARDUST ANTELO...	2012	\$1,510,277	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28283 CID-N STARDUST ANTELO...	2013	\$1,165,495	(\$3,233)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28283 CID-N STARDUST ANTELO...	2014	\$1,005,389	(\$2,866)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28283 CID-N STARDUST	2015	\$1,079,828	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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Coconino County Treasurer, Start Year: 2009, Receivable On
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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
ANTELO...								
28283 CID-N STARDUST ANTELO...	2016	\$1,277,443	(\$217)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28283 CID-N STARDUST ANTELO...	2017	\$1,417,626	(\$207)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28283 CID-N STARDUST ANTELO...	2018	\$1,624,791	(\$249)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28283 CID-N STARDUST ANTELO...	2019	\$1,650,198	(\$375)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28283 CID-N STARDUST ANTELO...	2020	\$1,754,744	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28283	Total	\$17,909,137	(\$7,147)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28284 FOXBORO RANCH WID	2009	\$1,699,261	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28284 FOXBORO RANCH WID	2010	\$1,715,798	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28284 WID-FOXBORO RANCH	2011	\$1,719,368	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28284 WID-FOXBORO RANCH	2012	\$1,693,081	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28284 WID-FOXBORO RANCH	2013	\$1,650,096	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28284 WID-FOXBORO RANCH	2014	\$1,416,792	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28284 WID-FOXBORO RANCH	2015	\$1,612,972	(\$41,433)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28284 WID-FOXBORO RANCH	2016	\$1,572,406	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28284 WID-FOXBORO RANCH	2017	\$1,616,007	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28284 WID-FOXBORO RANCH	2018	\$1,655,383	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28284 WID-FOXBORO RANCH	2019	\$1,772,109	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28284	Total	\$18,123,273	(\$41,433)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28285 MAJESTIC VIEW DOMESTI...	2009	\$783,278	\$0	\$17,467.15	\$0.00	\$0.00	\$17,467.15	100%
28285 MAJESTIC VIEW DOMESTI...	2010	\$2,328,213	(\$2,774)	\$33,999.00	(\$40.52)	\$0.00	\$33,958.48	100%
28285 WID-MAJESTIC VIEW DOM...	2011	\$2,171,171	\$0	\$33,957.12	\$0.00	\$0.00	\$33,957.12	100%
28285 WID-MAJESTIC VIEW	2012	\$2,004,169	(\$16,963)	\$33,908.51	(\$287.00)	\$0.00	\$33,621.51	100%



Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2009, Receivable On
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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
DOM...								
28285 WID-MAJESTIC VIEW DOM...	2013	\$1,009,379	\$0	\$34,000.88	\$0.00	\$0.00	\$34,000.88	100%
28285	Total	\$8,296,210	(\$19,737)	\$153,332.66	(\$327.52)	\$0.00	\$153,005.14	100%
28285SD WID-MAJESTIC VIEW D...	2014	\$848,816	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28285SD WID-MAJESTIC VIEW D...	2015	\$823,774	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28285SD WID-MAJESTIC VIEW D...	2016	\$824,694	(\$39)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28285SD WID-MAJESTIC VIEW D...	2017	\$1,030,172	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28285SD WID-MAJESTIC VIEW D...	2018	\$1,274,951	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28285SD WID-MAJESTIC VIEW D...	2019	\$1,643,751	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28285SD WID-MAJESTIC VIEW D...	2020	\$1,954,400	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28285SD	Total	\$8,400,558	(\$39)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28286 VALLE DOMESTIC WID	2009	\$24,083	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28286 VALLE DOMESTIC WID	2010	\$24,083	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28286 WID-VALLE DOMESTIC	2011	\$24,083	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28286 WID-VALLE DOMESTIC	2012	\$24,083	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28286 WID-VALLE DOMESTIC	2013	\$24,083	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28286 WID-VALLE DOMESTIC	2014	\$23,129	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28286 WID-VALLE DOMESTIC	2015	\$23,063	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28286 WID-VALLE DOMESTIC	2016	\$21,099	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28286 WID-VALLE DOMESTIC	2017	\$21,033	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28286 WID-VALLE DOMESTIC	2018	\$25,315	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28286	Total	\$234,054	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28287 ANASAZI TRAIL CID	2009	\$491,345	\$0	\$14,595.41	\$0.00	\$0.00	\$14,595.41	100%



Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2009, Receivable On
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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
28287 ANASAZI TRAIL CID	2010	\$531,210	\$0	\$14,172.69	\$0.00	\$0.00	\$14,172.69	100%
28287 CID-ANASAZI TRAIL	2011	\$551,083	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28287 CID-ANASAZI TRAIL	2012	\$548,212	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28287 CID-ANASAZI TRAIL	2013	\$283,935	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28287 CID-ANASAZI TRAIL	2014	\$295,802	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28287 CID-ANASAZI TRAIL	2015	\$317,146	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28287 CID-ANASAZI TRAIL	2016	\$354,386	\$2,298	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28287 CID-ANASAZI TRAIL	2017	\$497,281	\$6,494	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28287 CID-ANASAZI TRAIL	2018	\$562,648	\$2,305	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28287 CID-ANASAZI TRAIL	2019	\$581,389	\$530	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28287 CID-ANASAZI TRAIL	2020	\$628,420	\$334	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28287	Total	\$5,642,857	\$11,961	\$28,768.10	\$0.00	\$0.00	\$28,768.10	100%
28288 BADGER CREEK DWID	2010	\$263,874	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28288 WID-BADGER CREEK	2011	\$262,775	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28288 WID-BADGER CREEK	2012	\$256,574	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28288 WID-BADGER CREEK	2013	\$205,938	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28288 WID-BADGER CREEK	2014	\$206,425	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28288 WID-BADGER CREEK	2015	\$209,525	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28288 WID-BADGER CREEK	2016	\$212,729	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28288 WID-BADGER CREEK	2017	\$222,148	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28288 WID-BADGER CREEK	2018	\$223,908	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28288 WID-BADGER CREEK	2019	\$234,137	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28288 WID-BADGER CREEK	2020	\$244,197	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28288	Total	\$2,542,230	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
29999 PUBLIC HEALTH SERVICE...	2010	\$2,056,578,525	(\$14,962,869)	\$5,153,192.49	(\$33,284.75)	\$1,666.99	\$5,118,240.75	99.97%
29999 PUB HEALTH SERVICE	2011	\$1,836,493,334	(\$7,751,039)	\$4,589,050.62	(\$19,480.99)	\$3,618.30	\$4,565,951.33	99.92%
29999 PUB HEALTH SERVICE	2012	\$1,758,991,343	(\$8,166,683)	\$4,397,549.43	(\$20,590.68)	\$4,114.29	\$4,372,844.46	99.91%



Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2009, Receivable On
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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
29999 PUB HEALTH SERVICE	2013	\$1,531,349,420	(\$5,638,383)	\$3,828,369.77	(\$14,617.06)	\$4,954.46	\$3,808,798.25	99.87%
29999 PUB HEALTH SERVICE	2014	\$1,528,131,272	(\$1,845,337)	\$3,820,326.07	(\$4,613.47)	\$5,033.84	\$3,810,678.76	99.87%
29999 PUB HEALTH SERVICE	2015	\$1,601,434,510	(\$2,768,379)	\$3,848,713.49	(\$6,082.31)	\$5,435.78	\$3,837,195.40	99.86%
29999 PUB HEALTH SERVICE	2016	\$1,677,453,437	(\$12,513,851)	\$3,949,055.40	(\$23,973.40)	\$5,829.32	\$3,919,252.68	99.85%
29999 PUB HEALTH SERVICE	2017	\$1,812,240,672	(\$11,250,367)	\$4,139,287.28	(\$26,507.83)	\$6,599.36	\$4,106,180.09	99.84%
29999 PUB HEALTH SERVICE	2018	\$1,944,597,023	(\$9,291,494)	\$4,333,583.77	(\$22,006.91)	\$7,547.37	\$4,304,029.49	99.82%
29999 PUB HEALTH SERVICE	2019	\$2,081,957,141	(\$13,124,247)	\$4,583,908.53	(\$33,433.20)	\$8,746.27	\$4,541,729.06	99.81%
29999 PUB HEALTH SERVICE	2020	\$2,260,817,288	(\$11,659,315)	\$4,831,043.15	(\$28,584.05)	\$103,461.81	\$4,698,997.29	97.85%
29999	Total	\$20,090,043,965	(\$98,971,964)	\$47,474,080.00	(\$233,174.65)	\$157,007.79	\$47,083,897.56	99.67%
30001 JOINT VOCATIONAL TECH...	2009	\$1,782,346,815	(\$3,836,441)	\$904,033.35	\$1,031.76	\$250.70	\$904,814.41	99.97%
30001 JOINT VOCATIONAL TECH...	2010	\$1,729,387,047	(\$13,005,216)	\$866,540.86	(\$5,763.44)	\$318.77	\$860,458.65	99.96%
30001 JTED-CAVIAT	2011	\$1,553,552,420	(\$6,714,490)	\$776,343.18	(\$3,386.80)	\$655.50	\$772,300.88	99.92%
30001 JTED-CAVIAT	2012	\$1,496,151,062	(\$7,075,872)	\$748,089.67	(\$3,570.32)	\$744.56	\$743,774.79	99.9%
30001 JTED-CAVIAT	2013	\$1,313,817,437	(\$4,347,603)	\$656,908.14	(\$2,275.02)	\$897.94	\$653,735.18	99.86%
30001 JTED-CAVIAT	2014	\$1,311,051,094	(\$1,690,855)	\$655,525.07	(\$845.46)	\$888.52	\$653,791.09	99.86%
30001 JTED-CAVIAT	2015	\$1,367,235,060	(\$2,682,045)	\$660,402.39	(\$1,173.49)	\$960.33	\$658,268.57	99.85%
30001 JTED-CAVIAT	2016	\$1,438,226,586	(\$11,691,925)	\$678,006.30	(\$4,408.00)	\$1,033.39	\$672,564.91	99.85%
30001 JTED-CAVIAT	2017	\$1,558,866,877	(\$10,261,336)	\$711,337.41	(\$4,808.32)	\$1,160.77	\$705,368.32	99.84%
30001 JTED-CAVIAT	2018	\$1,679,657,462	(\$8,679,329)	\$746,367.48	(\$4,095.76)	\$1,318.25	\$740,953.47	99.82%
30001 JTED-CAVIAT	2019	\$1,802,454,243	(\$12,143,246)	\$791,678.97	(\$6,196.89)	\$1,534.36	\$783,947.72	99.8%
30001 JTED-CAVIAT	2020	\$1,962,883,173	(\$10,586,668)	\$835,018.23	(\$5,184.23)	\$17,909.76	\$811,924.24	97.84%
30001	Total	\$18,995,629,276	(\$92,715,026)	\$9,030,251.05	(\$40,675.97)	\$27,672.85	\$8,961,902.23	99.69%
30002 VALLEY ACADEMY ED DIS...	2009	\$192,718,012	(\$716,600)	\$96,441.87	(\$180.80)	\$0.16	\$96,260.91	100%
30002 VALLEY ACADEMY ED DIS...	2010	\$184,533,385	(\$1,361,930)	\$92,257.64	(\$627.46)	\$1.05	\$91,629.13	100%
30002 JTED- VALLEY ACAD	2011	\$156,613,067	(\$557,091)	\$78,306.58	(\$279.26)	\$1.29	\$78,026.03	100%



Authorities Taxes Receivable

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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
30002 JTED-VALLEY ACAD	2012	\$142,645,134	(\$258,745)	\$71,322.60	(\$130.37)	\$1.66	\$71,190.57	100%
30002 JTED-VALLEY ACAD	2013	\$123,074,621	(\$811,464)	\$61,537.32	(\$406.49)	\$3.59	\$61,127.24	99.99%
30002 JTED-VALLEY ACAD	2014	\$123,820,465	(\$26,092)	\$61,910.22	(\$13.05)	\$8.68	\$61,888.49	99.99%
30002 JTED-VALLEY ACAD	2015	\$137,505,960	(\$24,972)	\$62,668.12	(\$16.51)	\$7.31	\$62,644.30	99.99%
30002 JTED-VALLEY ACAD	2016	\$141,853,339	\$214,752	\$64,796.96	\$113.49	\$5.33	\$64,905.12	99.99%
30002 JTED-VALLEY ACAD	2017	\$152,172,066	\$233,849	\$68,088.27	\$116.96	\$5.98	\$68,199.25	99.99%
30002 JTED-VALLEY ACAD	2018	\$155,798,842	\$59,318	\$70,630.39	\$29.28	\$19.16	\$70,640.51	99.97%
30002 JTED-VALLEY ACAD	2019	\$160,713,172	\$40,086	\$73,451.48	\$20.05	\$27.09	\$73,444.44	99.96%
30002 JTED-VALLEY ACAD	2020	\$170,864,320	\$22,309	\$76,938.47	\$14.89	\$1,303.93	\$75,649.43	98.31%
30002	Total	\$1,842,312,383	(\$3,186,580)	\$878,349.92	(\$1,359.27)	\$1,385.23	\$875,605.42	99.84%
30003 NORTHEAST AZ TECH INS...	2009	\$12,978,414	(\$16,081)	\$6,492.52	\$1.72	\$0.55	\$6,493.69	99.99%
30003 NORTHEAST AZ TECH INS...	2010	\$12,302,670	\$0	\$6,144.39	\$6.35	\$1.42	\$6,149.32	99.98%
30003 JTED-NATIVE	2011	\$11,010,385	(\$14,532)	\$5,505.19	(\$8.10)	\$4.70	\$5,492.39	99.91%
30003 JTED-NATIVE	2012	\$12,020,387	(\$36,704)	\$6,010.19	(\$18.83)	\$4.27	\$5,987.09	99.93%
30003 JTED-NATIVE	2013	\$11,624,431	(\$2,680)	\$5,812.21	(\$3.13)	\$6.76	\$5,802.32	99.88%
30003 JTED-NATIVE	2014	\$12,576,631	(\$31,207)	\$6,288.32	(\$15.61)	\$18.86	\$6,253.85	99.7%
30003 JTED-NATIVE	2015	\$13,102,041	(\$35,488)	\$6,453.73	(\$15.18)	\$21.73	\$6,416.82	99.66%
30003 JTED-NATIVE	2016	\$12,897,851	(\$12,488)	\$6,381.55	(\$5.52)	\$22.65	\$6,353.38	99.64%
30003 JTED-NATIVE	2017	\$13,048,064	(\$43,813)	\$6,441.51	(\$21.20)	\$41.15	\$6,379.16	99.36%
30003 JTED-NATIVE	2018	\$12,852,221	(\$33,028)	\$6,348.51	(\$16.21)	\$50.81	\$6,281.49	99.2%
30003 JTED-NATIVE	2019	\$13,425,017	\$39,476	\$6,366.47	\$19.73	\$57.04	\$6,329.16	99.11%
30003 JTED-NATIVE	2020	\$13,761,637	(\$14,596)	\$6,480.16	(\$7.29)	\$113.56	\$6,359.31	98.25%
30003	Total	\$151,599,749	(\$201,141)	\$74,724.75	(\$83.27)	\$343.50	\$74,297.98	99.54%
30004 CCRASD #99	2009	\$2,127,799,723	(\$4,970,582)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
30004 CCRASD #99	2010	\$2,056,578,525	(\$14,962,869)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
30004 RURAL ACCOMOD SCHOOL	2011	\$1,836,493,334	(\$7,751,039)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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30004 RURAL ACCOMOD SCHOOL	2012	\$1,758,991,343	(\$8,166,683)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
30004 RURAL ACCOMOD SCHOOL	2013	\$1,531,349,420	(\$5,638,383)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
30004 RURAL ACCOMOD SCHOOL	2014	\$1,528,131,272	(\$1,845,337)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
30004 RURAL ACCOMOD SCHOOL	2015	\$1,601,434,510	(\$2,768,379)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
30004 RURAL ACCOMOD SCHOOL	2016	\$1,677,453,437	(\$12,513,851)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
30004 RURAL ACCOMOD SCHOOL	2017	\$1,812,240,672	(\$11,250,367)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
30004 RURAL ACCOMOD SCHOOL	2018	\$1,944,597,023	(\$9,291,494)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
30004 RURAL ACCOMOD SCHOOL	2019	\$2,081,957,141	(\$13,124,247)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
30004 RURAL ACCOMOD SCHOOL	2020	\$2,260,817,288	(\$11,659,315)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
30004	Total	\$22,217,843,688	(\$103,942,546)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
30005 MOUNTAIN INSTITUTE JTED	2009	\$9,174,217	(\$19,984)	\$4,710.98	(\$0.41)	\$8.89	\$4,701.68	99.81%
30005 MOUNTAIN INSTITUTE JTED	2010	\$8,901,792	(\$13,015)	\$4,429.90	(\$4.38)	\$11.54	\$4,413.98	99.74%
30005 JTED-MOUNTAIN INSTIT	2011	\$7,439,978	(\$4,046)	\$3,720.16	(\$2.41)	\$40.64	\$3,677.11	98.91%
30005 JTED-MOUNTAIN INSTIT	2012	\$6,516,602	(\$9,020)	\$3,258.38	(\$5.00)	\$52.15	\$3,201.23	98.4%
30005 JTED-MOUNTAIN INSTIT	2013	\$5,461,842	(\$19,581)	\$2,730.80	(\$9.80)	\$60.29	\$2,660.71	97.78%
30005 JTED-MOUNTAIN INSTIT	2014	\$4,963,135	(\$38,673)	\$2,481.61	(\$19.34)	\$63.86	\$2,398.41	97.41%
30005 JTED-MOUNTAIN INSTIT	2015	\$5,382,191	(\$12,277)	\$2,447.48	(\$4.92)	\$63.60	\$2,378.96	97.4%
30005 JTED-MOUNTAIN INSTIT	2016	\$5,113,813	\$5,250	\$2,398.91	\$3.24	\$67.99	\$2,334.16	97.17%
30005 JTED-MOUNTAIN INSTIT	2017	\$4,995,075	(\$5,683)	\$2,434.62	(\$2.30)	\$73.77	\$2,358.55	96.97%
30005 JTED-MOUNTAIN INSTIT	2018	\$5,338,826	(\$213)	\$2,452.34	\$0.43	\$81.91	\$2,370.86	96.66%



Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2009, Receivable On
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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
30005 JTED-MOUNTAIN INSTIT	2019	\$5,489,083	(\$4,643)	\$2,514.78	(\$2.30)	\$89.27	\$2,423.21	96.45%
30005 JTED-MOUNTAIN INSTIT	2020	\$6,077,890	(\$3,031)	\$2,650.91	(\$1.52)	\$300.75	\$2,348.64	88.65%
30005	Total	\$74,854,444	(\$124,916)	\$36,230.87	(\$48.71)	\$914.66	\$35,267.50	97.47%
33206 FD SUMMIT BOND	2019	\$153,777,917	(\$782,086)	\$297,531.82	(\$1,844.10)	\$561.60	\$295,126.12	99.81%
33206 FD SUMMIT BOND	2020	\$168,532,996	(\$848,822)	\$296,834.01	(\$1,861.31)	\$5,344.15	\$289,628.55	98.19%
33206	Total	\$322,310,913	(\$1,630,908)	\$594,365.83	(\$3,705.41)	\$5,905.75	\$584,754.67	99%
41206 FD SUMMIT BOND	2018	\$144,593,904	(\$428,917)	\$296,053.67	(\$1,062.79)	\$538.21	\$294,452.67	99.82%
52000 COCONINO COUNTY	2009	\$2,127,799,723	(\$4,970,582)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52000 COCONINO COUNTY	2010	\$2,056,578,525	(\$14,962,869)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52000 COCONINO COUNTY	2011	\$1,836,493,334	(\$7,751,039)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52000 COCONINO COUNTY	2012	\$1,758,991,343	(\$8,166,683)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52000 COCONINO COUNTY	2013	\$1,531,349,420	(\$5,638,383)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52000 COCONINO COUNTY	2014	\$1,528,131,272	(\$1,845,337)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52000 COCONINO COUNTY	2015	\$1,601,434,510	(\$2,768,379)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52000 COCONINO COUNTY	2016	\$1,677,453,437	(\$12,513,851)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52000 COCONINO COUNTY	2017	\$1,812,240,672	(\$11,250,367)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52000 COCONINO COUNTY	2018	\$1,944,597,023	(\$9,291,494)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52000 COCONINO COUNTY	2019	\$2,081,957,141	(\$13,124,247)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52000 COCONINO COUNTY	2020	\$2,260,817,288	(\$11,659,315)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52000	Total	\$22,217,843,688	(\$103,942,546)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52001 STATE SCHOOL TAX EQUA...	2009	\$2,127,799,723	(\$4,970,582)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52001 STATE SCHOOL TAX EQUA...	2010	\$2,056,578,525	(\$14,962,869)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52001 ST SCHL EQUALIZATION	2011	\$1,836,493,334	(\$7,751,039)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52001 ST SCHL EQUALIZATION	2012	\$1,758,991,343	(\$8,166,683)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52001 ST SCHL EQUALIZATION	2013	\$1,531,349,420	(\$5,638,383)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52001 ST SCHL EQUALIZATION	2014	\$1,528,131,272	(\$1,845,337)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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Coconino County Treasurer, Start Year: 2009, Receivable On
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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
52001 ST SCHL EQUALIZATION	2015	\$1,601,434,510	(\$2,768,379)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52001 ST SCHL EQUALIZATION	2016	\$1,677,453,437	(\$12,513,851)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52001 ST SCHL EQUALIZATION	2017	\$1,812,240,672	(\$11,250,367)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52001 ST SCHL EQUALIZATION	2018	\$1,944,597,023	(\$9,291,494)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52001 ST SCHL EQUALIZATION	2019	\$2,081,957,141	(\$13,124,247)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52001 ST SCHL EQUALIZATION	2020	\$2,260,817,288	(\$11,659,315)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52001	Total	\$22,217,843,688	(\$103,942,546)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54151 CITY OF FLAGSTAFF	2009	\$904,071,313	(\$2,260,911)	\$7,620,669.83	\$20,473.95	\$766.93	\$7,640,376.85	99.99%
54151 CITY OF FLAGSTAFF	2010	\$873,242,524	(\$2,129,557)	\$7,296,400.40	(\$16,292.64)	\$944.91	\$7,279,162.85	99.99%
54151 CITY OF FLAGSTAFF	2011	\$789,881,198	(\$2,794,336)	\$6,602,470.33	(\$23,641.72)	\$3,311.51	\$6,575,517.10	99.95%
54151 CITY OF FLAGSTAFF	2012	\$765,147,729	(\$1,282,196)	\$6,401,464.18	(\$10,978.82)	\$3,901.78	\$6,386,583.58	99.94%
54151 CITY OF FLAGSTAFF	2013	\$658,871,078	(\$861,821)	\$5,512,116.44	(\$8,657.93)	\$4,548.77	\$5,498,909.74	99.92%
54151 CITY OF FLAGSTAFF	2014	\$670,485,218	(\$1,446,425)	\$5,609,279.74	(\$12,112.99)	\$5,198.82	\$5,591,967.93	99.91%
54151 CITY OF FLAGSTAFF	2015	\$710,821,083	(\$2,046,278)	\$5,717,513.39	(\$14,752.65)	\$5,233.79	\$5,697,526.95	99.91%
54151 CITY OF FLAGSTAFF	2016	\$765,980,452	(\$4,290,231)	\$5,941,052.58	(\$16,042.17)	\$5,709.13	\$5,919,301.28	99.9%
54151 CITY OF FLAGSTAFF	2017	\$840,639,718	(\$545,986)	\$6,279,426.80	(\$1.46)	\$6,443.59	\$6,272,981.75	99.9%
54151 CITY OF FLAGSTAFF	2018	\$933,063,763	(\$3,355,645)	\$6,780,631.06	(\$24,052.79)	\$7,351.92	\$6,749,226.35	99.89%
54151 CITY OF FLAGSTAFF	2019	\$1,007,804,139	(\$2,527,489)	\$7,267,062.22	(\$24,523.53)	\$8,627.75	\$7,233,910.94	99.88%
54151 CITY OF FLAGSTAFF	2020	\$1,123,707,822	(\$1,838,800)	\$7,410,794.63	(\$13,030.44)	\$109,823.11	\$7,287,941.08	98.52%
54151	Total	\$10,043,716,037	(\$25,379,675)	\$78,438,881.60	(\$143,613.19)	\$161,862.01	\$78,133,406.40	99.79%
54152 TOWN OF FREDONIA	2009	\$8,494,381	(\$5,183)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54152 TOWN OF FREDONIA	2010	\$8,583,001	(\$14,575)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54152 TOWN OF FREDONIA	2011	\$7,689,984	(\$34,293)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54152 TOWN OF FREDONIA	2012	\$7,448,611	(\$10,507)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54152 TOWN OF FREDONIA	2013	\$6,767,655	\$1,361	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54152 TOWN OF FREDONIA	2014	\$7,182,227	(\$7,882)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54152 TOWN OF FREDONIA	2015	\$6,766,536	(\$81,485)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
54152 TOWN OF FREDONIA	2016	\$6,723,449	\$1,362	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54152 TOWN OF FREDONIA	2017	\$6,707,091	\$13,844	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54152 TOWN OF FREDONIA	2018	\$6,848,810	\$7,556	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54152 TOWN OF FREDONIA	2019	\$7,151,879	(\$13,499)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54152 TOWN OF FREDONIA	2020	\$7,522,740	(\$11,748)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54152	Total	\$87,886,364	(\$155,049)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54153 CITY OF WILLIAMS	2009	\$57,913,383	(\$651,344)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54153 CITY OF WILLIAMS	2010	\$55,529,035	(\$12,179)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54153 CITY OF WILLIAMS	2011	\$46,656,749	(\$102,408)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54153 CITY OF WILLIAMS	2012	\$44,315,861	\$199	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54153 CITY OF WILLIAMS	2013	\$39,322,233	(\$59,108)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54153 CITY OF WILLIAMS	2014	\$38,594,508	(\$56,581)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54153 CITY OF WILLIAMS	2015	\$39,656,638	(\$124,031)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54153 CITY OF WILLIAMS	2016	\$44,185,050	(\$34,080)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54153 CITY OF WILLIAMS	2017	\$48,492,013	(\$2,886)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54153 CITY OF WILLIAMS	2018	\$52,246,958	(\$19,445)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54153 CITY OF WILLIAMS	2019	\$55,662,945	(\$26,690)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54153 CITY OF WILLIAMS	2020	\$60,471,172	\$26,202	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54153	Total	\$583,046,545	(\$1,062,351)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54156 CITY OF PAGE	2009	\$69,753,049	(\$32,688)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54156 CITY OF PAGE	2010	\$70,600,868	(\$29,072)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54156 CITY OF PAGE	2011	\$69,246,539	(\$152,853)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54156 CITY OF PAGE	2012	\$67,622,095	(\$12,132)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54156 CITY OF PAGE	2013	\$62,721,164	(\$18,610)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54156 CITY OF PAGE	2014	\$64,352,219	(\$32,222)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54156 CITY OF PAGE	2015	\$67,225,970	(\$19,364)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54156 CITY OF PAGE	2016	\$69,544,228	(\$633,342)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54156 CITY OF PAGE	2017	\$71,571,666	\$50,383	\$0.00	\$0.00	\$0.00	\$0.00	N/A



Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2009, Receivable On
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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
54156 CITY OF PAGE	2018	\$76,107,046	\$46,143	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54156 CITY OF PAGE	2019	\$83,078,607	(\$841,964)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54156 CITY OF PAGE	2020	\$85,828,366	\$161,644	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54156	Total	\$857,651,817	(\$1,514,077)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54158 CITY OF SEDONA	2009	\$169,967,752	(\$553,752)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54158 CITY OF SEDONA	2010	\$163,254,186	(\$1,322,076)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54158 CITY OF SEDONA	2011	\$137,559,645	(\$543,637)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54158 CITY OF SEDONA	2012	\$123,720,926	(\$258,385)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54158 CITY OF SEDONA	2013	\$109,317,892	(\$811,464)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54158 CITY OF SEDONA	2014	\$109,927,253	(\$26,092)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54158 CITY OF SEDONA	2015	\$121,171,116	\$5,939	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54158 CITY OF SEDONA	2016	\$125,641,057	\$229,824	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54158 CITY OF SEDONA	2017	\$134,626,298	\$241,504	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54158 CITY OF SEDONA	2018	\$138,042,259	\$84,018	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54158 CITY OF SEDONA	2019	\$142,412,647	\$76,447	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54158 CITY OF SEDONA	2020	\$152,417,007	\$22,309	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54158	Total	\$1,628,058,038	(\$2,855,365)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54159 TOWN OF TUSAYAN	2011	\$11,445,383	(\$35,797)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54159 TOWN OF TUSAYAN	2012	\$10,869,237	(\$46,000)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54159 TOWN OF TUSAYAN	2013	\$10,206,380	(\$640)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54159 TOWN OF TUSAYAN	2014	\$10,423,296	(\$2,992)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54159 TOWN OF TUSAYAN	2015	\$10,726,455	(\$257)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54159 TOWN OF TUSAYAN	2016	\$10,750,871	\$29,639	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54159 TOWN OF TUSAYAN	2017	\$11,080,716	\$22,213	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54159 TOWN OF TUSAYAN	2018	\$13,135,554	\$21,734	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54159 TOWN OF TUSAYAN	2019	\$14,755,176	\$75,983	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54159 TOWN OF TUSAYAN	2020	\$16,425,584	\$2,762	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54159	Total	\$119,818,652	\$66,645	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
57001 SD #1 BUDGET OVERRIDES	2009	\$1,456,713,789	(\$3,064,064)	\$5,858,840.85	\$8,765.25	\$595.07	\$5,867,011.03	99.99%
57001 SD #1 BUDGET OVERRIDES	2010	\$1,411,636,745	(\$10,624,383)	\$10,390,430.61	(\$67,470.03)	\$1,276.63	\$10,321,683.95	99.99%
57001 SD#1 BUDGET OVERRIDES	2011	\$1,248,962,221	(\$5,828,592)	\$9,937,586.35	(\$46,754.63)	\$5,214.47	\$9,885,617.25	99.95%
57001 SD#1 BUDGET OVERRIDES	2012	\$1,200,126,973	(\$5,993,714)	\$9,552,038.33	(\$48,069.10)	\$6,199.77	\$9,497,769.46	99.93%
57001 SD#1 BUDGET OVERRIDES	2013	\$1,032,267,381	(\$3,651,677)	\$7,288,840.54	(\$27,139.03)	\$6,894.39	\$7,254,807.12	99.91%
57001 SD#1 BUDGET OVERRIDES	2014	\$1,036,352,176	(\$1,526,440)	\$7,397,481.97	(\$10,901.07)	\$7,735.53	\$7,378,845.37	99.9%
57001 SD#1 BUDGET OVERRIDES	2015	\$1,090,173,006	(\$2,417,619)	\$7,638,642.66	(\$15,165.48)	\$8,338.11	\$7,615,139.07	99.89%
57001 SD#1 BUDGET OVERRIDES	2016	\$1,160,583,306	(\$9,630,300)	\$8,012,864.50	(\$53,283.59)	\$9,190.43	\$7,950,390.48	99.88%
57001 SD#1 BUDGET OVERRIDES	2017	\$1,271,463,065	(\$8,406,155)	\$8,165,154.21	(\$55,331.56)	\$9,841.93	\$8,099,980.72	99.88%
57001 SD#1 BUDGET OVERRIDES	2018	\$1,394,760,686	(\$7,869,095)	\$8,646,011.86	(\$52,219.52)	\$10,858.31	\$8,582,934.03	99.87%
57001 SD#1 BUDGET OVERRIDES	2019	\$1,501,705,612	(\$9,793,851)	\$8,696,393.09	(\$67,119.22)	\$11,835.61	\$8,617,438.26	99.86%
57001 SD#1 BUDGET OVERRIDES	2020	\$1,656,217,632	(\$9,074,185)	\$8,859,369.83	(\$56,573.45)	\$151,016.42	\$8,651,779.96	98.28%
57001	Total	\$15,460,962,592	(\$77,880,075)	\$100,443,654.80	(\$491,261.43)	\$228,996.67	\$99,723,396.70	99.77%
57001_SE SD#1 DESEGREGATION	2018	\$1,394,760,686	(\$7,869,095)	\$2,253,833.08	(\$13,612.52)	\$2,830.53	\$2,237,390.03	99.87%
57001_SE SD#1 DO NOT USE	2019	\$1,501,705,612	(\$9,793,851)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57001_SE	Total	\$2,896,466,298	(\$17,662,946)	\$2,253,833.08	(\$13,612.52)	\$2,830.53	\$2,237,390.03	99.87%
57002 SD #2 BUDGET OVERRIDES	2009	\$140,814,330	(\$687,239)	\$371,414.90	(\$346.40)	\$541.16	\$370,527.34	99.85%
57002 SD #2 BUDGET OVERRIDES	2010	\$131,998,900	(\$1,326,892)	\$372,445.45	(\$3,589.18)	\$928.75	\$367,927.52	99.75%



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57002 SD#2 BUDGET OVERRIDES	2011	\$123,031,464	(\$706,465)	\$373,084.84	(\$2,156.51)	\$1,450.30	\$369,478.03	99.61%
57002 SD#2 BUDGET OVERRIDES	2012	\$118,352,221	(\$1,115,411)	\$370,204.50	(\$3,485.45)	\$1,682.94	\$365,036.11	99.54%
57002 SD#2 BUDGET OVERRIDES	2013	\$111,514,247	(\$762,308)	\$382,712.69	(\$2,627.29)	\$2,175.53	\$377,909.87	99.43%
57002 SD#2 BUDGET OVERRIDES	2014	\$100,566,492	(\$109,908)	\$377,925.86	(\$398.83)	\$1,823.27	\$375,703.76	99.52%
57002 SD#2 BUDGET OVERRIDES	2015	\$102,520,436	(\$187,136)	\$390,329.31	(\$754.74)	\$2,168.82	\$387,405.75	99.44%
57002 SD#2 BUDGET OVERRIDES	2016	\$104,976,451	(\$1,295,710)	\$383,726.73	(\$4,955.21)	\$2,178.96	\$376,592.56	99.42%
57002 SD#2 BUDGET OVERRIDES	2017	\$113,254,396	(\$1,869,420)	\$408,354.33	(\$7,273.88)	\$2,492.53	\$398,587.92	99.38%
57002 SD#2 BUDGET OVERRIDES	2018	\$117,076,879	(\$1,042,275)	\$445,417.37	(\$4,338.31)	\$3,013.96	\$438,065.10	99.32%
57002 SD#2 BUDGET OVERRIDES	2019	\$124,165,240	(\$1,728,193)	\$424,740.55	(\$6,624.65)	\$3,088.50	\$415,027.40	99.26%
57002 SD#2 BUDGET OVERRIDES	2020	\$130,243,125	(\$1,674,391)	\$424,741.58	(\$6,159.90)	\$17,589.99	\$400,991.69	95.8%
57002	Total	\$1,418,514,181	(\$12,505,348)	\$4,725,098.11	(\$42,710.35)	\$39,134.71	\$4,643,253.05	99.16%
57004 SD #4 BUDGET OVERRIDES	2009	\$14,536,401	(\$40,590)	\$242,931.96	\$457.32	\$137.60	\$243,251.68	99.94%
57004 SD #4 BUDGET OVERRIDES	2010	\$15,526,845	(\$1,003,923)	\$266,588.13	(\$17,218.02)	\$131.42	\$249,238.69	99.95%
57004 SD#4 BUDGET OVERRIDES	2011	\$14,569,791	\$5,960	\$153,492.72	\$61.39	\$79.97	\$153,474.14	99.95%
57004 SD#4 BUDGET OVERRIDES	2012	\$13,928,478	(\$52,596)	\$156,932.16	(\$616.49)	\$108.70	\$156,206.97	99.93%
57004 SD#4 BUDGET OVERRIDES	2013	\$13,083,403	(\$2,106)	\$177,450.21	(\$96.39)	\$111.57	\$177,242.25	99.94%
57004 SD#4 BUDGET OVERRIDES	2014	\$13,303,143	(\$2,755)	\$130,809.79	(\$44.48)	\$126.45	\$130,638.86	99.9%



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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
57004 SD#4 BUDGET OVERRIDES	2015	\$13,605,140	\$47,907	\$162,455.59	\$573.08	\$164.94	\$162,863.73	99.9%
57004 SD#4 BUDGET OVERRIDES	2016	\$14,138,348	\$38,855	\$182,041.32	\$488.75	\$147.75	\$182,382.32	99.92%
57004 SD#4 BUDGET OVERRIDES	2017	\$15,191,004	\$61,278	\$190,149.85	\$781.70	\$170.00	\$190,761.55	99.91%
57004 SD#4 BUDGET OVERRIDES	2018	\$17,279,646	\$166,023	\$191,205.70	\$1,966.39	\$182.61	\$192,989.48	99.91%
57004 SD#4 BUDGET OVERRIDES	2019	\$19,044,177	\$129,426	\$199,612.22	\$1,538.38	\$242.35	\$200,908.25	99.88%
57004 SD#4 BUDGET OVERRIDES	2020	\$21,118,685	\$11,941	\$203,884.05	\$134.37	\$1,540.91	\$202,477.51	99.24%
57004	Total	\$185,325,061	(\$640,580)	\$2,257,553.70	(\$11,974.00)	\$3,144.27	\$2,242,435.43	99.86%
57005 SD #5 BUDGET OVERRIDES	2009	\$84,011,590	(\$128,651)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57005 SD #5 BUDGET OVERRIDES	2010	\$79,175,188	(\$45,708)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57005 SD#5 BUDGET OVERRIDES	2011	\$66,868,458	(\$65,822)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57005 SD#5 BUDGET OVERRIDES	2012	\$62,136,033	(\$10,466)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57005 SD#5 BUDGET OVERRIDES	2013	\$47,321,585	(\$10,827)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57005 SD#5 BUDGET OVERRIDES	2014	\$46,454,104	(\$9,988)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57005 SD#5 BUDGET OVERRIDES	2015	\$49,145,623	(\$3,257)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57005 SD#5 BUDGET OVERRIDES	2016	\$49,302,210	(\$109)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57005 SD#5 BUDGET OVERRIDES	2017	\$50,670,625	\$908	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57005 SD#5 BUDGET OVERRIDES	2018	\$53,069,229	\$2,173	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
57005 SD#5 BUDGET OVERRIDES	2019	\$58,130,528	(\$2,283)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57005 SD#5 BUDGET OVERRIDES	2020	\$62,556,510	\$1,769	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57005	Total	\$708,841,683	(\$272,261)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57006 SD #6 BUDGET OVERRIDES	2009	\$24,070,523	(\$11,860)	\$208,232.01	(\$104.94)	\$137.55	\$207,989.52	99.93%
57006 SD #6 BUDGET OVERRIDES	2010	\$26,028,285	(\$20,946)	\$134,616.89	(\$114.81)	\$74.32	\$134,427.76	99.94%
57006 SD#6 BUDGET OVERRIDES	2011	\$25,146,850	(\$39,291)	\$70,989.67	(\$114.45)	\$40.62	\$70,834.60	99.94%
57006 SD#6 BUDGET OVERRIDES	2012	\$23,583,208	(\$14,638)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57006 SD#6 BUDGET OVERRIDES	2013	\$21,125,451	(\$1,998)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57006 SD#6 BUDGET OVERRIDES	2014	\$22,137,843	(\$11,301)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57006 SD#6 BUDGET OVERRIDES	2015	\$21,438,127	(\$84,797)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57006 SD#6 BUDGET OVERRIDES	2016	\$20,608,865	\$11,203	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57006 SD#6 BUDGET OVERRIDES	2017	\$20,290,618	(\$122,813)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57006 SD#6 BUDGET OVERRIDES	2018	\$20,477,315	\$3,928	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57006 SD#6 BUDGET OVERRIDES	2019	\$20,718,582	(\$8,452)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57006 SD#6 BUDGET OVERRIDES	2020	\$21,109,232	(\$11,748)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57006	Total	\$266,734,899	(\$312,713)	\$413,838.57	(\$334.20)	\$252.49	\$413,251.88	99.94%
57009 SD #9 BUDGET OVERRIDES	2009	\$192,718,012	(\$716,600)	\$213,908.06	(\$401.02)	\$0.36	\$213,506.68	100%
57009 SD #9 BUDGET	2010	\$184,533,385	(\$1,361,930)	\$213,299.67	(\$1,450.69)	\$2.43	\$211,846.55	100%



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OVERRIDES								
57009 SD#9 BUDGET OVERRIDES	2011	\$156,613,067	(\$557,091)	\$224,113.44	(\$799.24)	\$3.69	\$223,310.51	100%
57009 SD#9 BUDGET OVERRIDES	2012	\$142,645,134	(\$258,745)	\$236,363.11	(\$432.08)	\$5.52	\$235,925.51	100%
57009 SD#9 BUDGET OVERRIDES	2013	\$123,074,621	(\$811,464)	\$138,335.88	(\$913.79)	\$8.06	\$137,414.03	99.99%
57009 SD#9 BUDGET OVERRIDES	2014	\$123,820,465	(\$26,092)	\$233,773.00	(\$49.26)	\$32.76	\$233,690.98	99.99%
57009 SD#9 BUDGET OVERRIDES	2015	\$137,505,960	(\$24,972)	\$234,629.49	(\$61.81)	\$27.38	\$234,540.30	99.99%
57009 SD#9 BUDGET OVERRIDES	2016	\$141,853,339	\$214,752	\$225,363.85	\$394.73	\$18.54	\$225,740.04	99.99%
57009 SD#9 BUDGET OVERRIDES	2017	\$152,172,066	\$233,849	\$232,044.80	\$398.62	\$20.36	\$232,423.06	99.99%
57009 SD#9 BUDGET OVERRIDES	2018	\$155,798,842	\$59,318	\$200,731.53	\$83.22	\$54.42	\$200,760.33	99.97%
57009 SD#9 BUDGET OVERRIDES	2019	\$160,713,172	\$40,086	\$195,087.13	\$53.25	\$71.97	\$195,068.41	99.96%
57009 SD#9 BUDGET OVERRIDES	2020	\$170,864,320	\$22,309	\$194,038.82	\$37.56	\$3,288.52	\$190,787.86	98.31%
57009	Total	\$1,842,312,383	(\$3,186,580)	\$2,541,688.78	(\$3,140.51)	\$3,534.01	\$2,535,014.26	99.86%
57010 SD #10 BUDGET OVERRIDES	2009	\$46,341,759	(\$30,662)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57010 SD #10 BUDGET OVERRIDES	2010	\$42,069,644	(\$537,000)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57010 SD#10 BUDGET OVERRIDES	2011	\$40,814,951	(\$395,058)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57010 SD#10 BUDGET OVERRIDES	2012	\$39,329,872	(\$775,876)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57010 SD#10 BUDGET OVERRIDES	2013	\$29,866,434	(\$446,228)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57010 SD#10 BUDGET	2014	\$29,092,295	(\$48,522)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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OVERRIDES								
57010 SD#10 BUDGET OVERRIDES	2015	\$28,872,303	(\$10,340)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57010 SD#10 BUDGET OVERRIDES	2016	\$29,853,482	(\$1,029,329)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57010 SD#10 BUDGET OVERRIDES	2017	\$32,277,814	(\$1,174,291)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57010 SD#10 BUDGET OVERRIDES	2018	\$37,673,577	(\$640,415)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57010 SD#10 BUDGET OVERRIDES	2019	\$41,564,290	(\$1,053,267)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57010 SD#10 BUDGET OVERRIDES	2020	\$44,482,817	(\$1,079,098)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57010	Total	\$442,239,238	(\$7,220,086)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57015 SD #15 BUDGET OVERRIDES	2009	\$12,978,414	(\$16,081)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57015 SD #15 BUDGET OVERRIDES	2010	\$12,302,670	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57015 SD#15 BUDGET OVERRIDES	2011	\$11,010,385	(\$14,532)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57015 SD#15 BUDGET OVERRIDES	2012	\$12,020,387	(\$36,704)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57015 SD#15 BUDGET OVERRIDES	2013	\$11,624,431	(\$2,680)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57015 SD#15 BUDGET OVERRIDES	2014	\$12,576,631	(\$31,207)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57015 SD#15 BUDGET OVERRIDES	2015	\$13,102,041	(\$35,488)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57015 SD#15 BUDGET OVERRIDES	2016	\$12,897,851	(\$12,488)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57015 SD#15 BUDGET OVERRIDES	2017	\$13,048,064	(\$43,813)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57015 SD#15 BUDGET	2018	\$12,852,221	(\$33,028)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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OVERRIDES								
57015 SD#15 BUDGET OVERRIDES	2019	\$13,425,017	\$39,476	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57015 SD#15 BUDGET OVERRIDES	2020	\$13,761,637	(\$14,596)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57015	Total	\$151,599,749	(\$201,141)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57016 SD #8 BUDGET OVERRIDES	2009	\$146,211,772	(\$32,688)	\$1,619,916.86	(\$214.16)	\$1,228.51	\$1,618,474.19	99.92%
57016 SD #8 BUDGET OVERRIDES	2010	\$144,196,272	(\$29,072)	\$1,616,809.33	(\$266.73)	\$1,129.47	\$1,615,413.13	99.93%
57016 SD#8 BUDGET OVERRIDES	2011	\$141,842,094	(\$146,102)	\$1,606,899.45	(\$1,765.76)	\$1,772.42	\$1,603,361.27	99.89%
57016 SD#8 BUDGET OVERRIDES	2012	\$140,160,182	\$100,487	\$1,193,603.59	\$755.26	\$1,241.26	\$1,193,117.59	99.9%
57016 SD#8 BUDGET OVERRIDES	2013	\$135,826,955	\$70,486	\$741,886.70	\$378.40	\$870.39	\$741,394.71	99.88%
57016 SD#8 BUDGET OVERRIDES	2014	\$138,691,440	(\$40,451)	\$245,899.81	(\$72.29)	\$309.25	\$245,518.27	99.87%
57016 SD#8 BUDGET OVERRIDES	2015	\$139,498,351	(\$40,400)	\$133,206.24	(\$36.27)	\$174.31	\$132,995.66	99.87%
57016 SD#8 BUDGET OVERRIDES	2016	\$137,919,616	(\$815,973)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57016 SD#8 BUDGET OVERRIDES	2017	\$138,667,794	\$75,774	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57016 SD#8 BUDGET OVERRIDES	2018	\$130,062,936	\$62,090	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57016 SD#8 BUDGET OVERRIDES	2019	\$136,820,632	(\$742,176)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57016 SD#8 BUDGET OVERRIDES	2020	\$134,194,499	\$161,715	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57016	Total	\$1,664,092,543	(\$1,376,310)	\$7,158,221.98	(\$1,221.55)	\$6,725.61	\$7,150,274.82	99.91%
57031 SD #31 BUDGET OVERRIDES	2009	\$9,174,217	(\$19,984)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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57031 SD #31 BUDGET OVERRIDES	2010	\$8,901,792	(\$13,015)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57031 SD#31 BUDGET OVERRIDES	2011	\$7,439,978	(\$4,046)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57031 SD#31 BUDGET OVERRIDES	2012	\$6,516,602	(\$9,020)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57031 SD#31 BUDGET OVERRIDES	2013	\$5,461,842	(\$19,581)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57031 SD#31 BUDGET OVERRIDES	2014	\$4,963,135	(\$38,673)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57031 SD#31 BUDGET OVERRIDES	2015	\$5,382,191	(\$12,277)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57031 SD#31 BUDGET OVERRIDES	2016	\$5,113,813	\$5,250	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57031 SD#31 BUDGET OVERRIDES	2017	\$4,995,075	(\$5,683)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57031 SD#31 BUDGET OVERRIDES	2018	\$5,338,826	(\$213)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57031 SD#31 BUDGET OVERRIDES	2019	\$5,489,083	(\$4,643)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57031 SD#31 BUDGET OVERRIDES	2020	\$6,077,890	(\$3,031)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57031	Total	\$74,854,444	(\$124,916)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57990 MINIMUM SCHOOL TAX SD #5	2009	\$84,011,590	(\$128,651)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57990 MINIMUM SCHOOL TAX SD #5	2010	\$79,175,188	(\$45,708)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57990 SD#5 MINIMUM SCHOOL T...	2011	\$66,868,458	(\$65,822)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57990 SD#5 MINIMUM SCHOOL T...	2012	\$62,136,033	(\$10,466)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57990 SD#5 MINIMUM SCHOOL T...	2013	\$47,321,585	(\$10,827)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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57990 SD#5 MINIMUM SCHOOL T...	2014	\$46,454,104	(\$9,988)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57990 SD#5 MINIMUM SCHOOL T...	2015	\$49,145,623	(\$3,257)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57990 SD#5 MINIMUM SCHOOL T...	2016	\$49,302,210	(\$109)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57990 SD#5 MINIMUM SCHOOL T...	2017	\$50,670,625	\$908	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57990 SD#5 MINIMUM SCHOOL T...	2018	\$53,069,229	\$2,173	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57990 SD#5 MINIMUM SCHOOL T...	2019	\$58,130,528	(\$2,283)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57990 SD#5 MINIMUM SCHOOL T...	2020	\$62,556,510	\$1,769	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57990	Total	\$708,841,683	(\$272,261)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57991 MIN SCHOOL TAX SD # 9	2009	\$192,718,012	(\$716,600)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57991 MIN SCHOOL TAX SD # 9	2010	\$184,533,385	(\$1,361,930)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57991 SD#9 MINIMUM SCHOOL T...	2011	\$156,613,067	(\$557,091)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57991 SD#9 MINIMUM SCHOOL T...	2012	\$142,645,134	(\$258,745)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57991 SD#9 MINIMUM SCHOOL T...	2013	\$123,074,621	(\$811,464)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57991 SD#9 MINIMUM SCHOOL T...	2014	\$123,820,465	(\$26,092)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57991 SD#9 MINIMUM SCHOOL T...	2015	\$137,505,960	(\$24,972)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57991 SD#9 MINIMUM SCHOOL T...	2016	\$141,853,339	\$214,752	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57991 SD#9 MINIMUM SCHOOL T...	2017	\$152,172,066	\$233,849	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57991 SD#9 MINIMUM SCHOOL T...	2018	\$155,798,842	\$59,318	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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57991 SD#9 MINIMUM SCHOOL T...	2019	\$160,713,172	\$40,086	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57991 SD#9 MINIMUM SCHOOL T...	2020	\$170,864,320	\$22,309	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57991	Total	\$1,842,312,383	(\$3,186,580)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57999 COUNTY EDUCATION DIST...	2009	\$228,916	(\$222,163)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57999 COUNTY EDUCATION DIST...	2010	\$208,799	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57999 COUNTY EDUC DISTRICT	2011	\$194,075	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57999 COUNTY EDUC DISTRICT	2012	\$192,253	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57999 COUNTY EDUC DISTRICT	2013	\$183,070	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57999 COUNTY EDUC DISTRICT	2014	\$173,548	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57999 COUNTY EDUC DISTRICT	2015	\$191,332	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57999 COUNTY EDUC DISTRICT	2016	\$206,156	(\$2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57999 COUNTY EDUC DISTRICT	2017	\$210,151	(\$1)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57999 COUNTY EDUC DISTRICT	2018	\$206,866	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57999 COUNTY EDUC DISTRICT	2019	\$180,808	(\$370)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57999 COUNTY EDUC DISTRICT	2020	\$190,941	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57999	Total	\$2,366,915	(\$222,536)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
58150 COMMUNITY COLLEGE	2009	\$2,127,799,723	(\$4,970,582)	\$1,935,559.19	\$1,477.63	\$468.17	\$1,936,568.65	99.98%
58150 COMMUNITY COLLEGE	2010	\$2,056,578,525	(\$14,962,869)	\$1,970,580.79	(\$12,728.06)	\$637.47	\$1,957,215.26	99.97%
58150 COMMUNITY COLLEGE	2011	\$1,836,493,334	(\$7,751,039)	\$1,991,647.91	(\$8,454.73)	\$1,570.31	\$1,981,622.87	99.92%
58150 COMMUNITY COLLEGE	2012	\$1,758,991,343	(\$8,166,683)	\$1,850,488.78	(\$8,664.56)	\$1,731.26	\$1,840,092.96	99.91%
58150 COMMUNITY COLLEGE	2013	\$1,531,349,420	(\$5,638,383)	\$1,903,465.43	(\$7,267.59)	\$2,463.42	\$1,893,734.42	99.87%
58150 COMMUNITY COLLEGE	2014	\$1,528,131,272	(\$1,845,337)	\$1,937,669.40	(\$2,339.97)	\$2,553.14	\$1,932,776.29	99.87%
58150 COMMUNITY COLLEGE	2015	\$1,601,434,510	(\$2,768,379)	\$1,910,501.36	(\$3,019.24)	\$2,698.29	\$1,904,783.83	99.86%
58150 COMMUNITY COLLEGE	2016	\$1,677,453,437	(\$12,513,851)	\$2,061,406.90	(\$12,514.09)	\$3,042.90	\$2,045,849.91	99.85%
58150 COMMUNITY COLLEGE	2017	\$1,812,240,672	(\$11,250,367)	\$2,195,477.98	(\$14,059.74)	\$3,500.30	\$2,177,917.94	99.84%



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58150 COMMUNITY COLLEGE	2018	\$1,944,597,023	(\$9,291,494)	\$2,111,322.03	(\$10,721.77)	\$3,677.08	\$2,096,923.18	99.82%
58150 COMMUNITY COLLEGE	2019	\$2,081,957,141	(\$13,124,247)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
58150 COMMUNITY COLLEGE	2020	\$2,260,817,288	(\$11,659,315)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
58150	Total	\$22,217,843,688	(\$103,942,546)	\$19,868,119.77	(\$78,292.12)	\$22,342.34	\$19,767,485.31	99.89%
67001 SD #1 CLASS A BONDS	2009	\$1,456,713,789	(\$3,064,064)	\$5,118,931.92	\$7,658.30	\$519.91	\$5,126,070.31	99.99%
67001 SD #1 CLASS A BONDS	2010	\$1,411,636,745	(\$10,624,383)	\$4,360,962.58	(\$28,317.82)	\$535.83	\$4,332,108.93	99.99%
67001 SD#1 CLASS A BONDS	2011	\$1,248,962,221	(\$5,828,592)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67001 SD#1 CLASS A BONDS	2012	\$1,200,126,973	(\$5,993,714)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67001 SD#1 CLASS A BONDS	2013	\$1,032,267,381	(\$3,651,677)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67001 SD#1 CLASS A BONDS	2014	\$1,036,352,176	(\$1,526,440)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67001 SD#1 CLASS A BONDS	2015	\$1,090,173,006	(\$2,417,619)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67001 SD#1 CLASS A BONDS	2016	\$1,160,583,306	(\$9,630,300)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67001 SD#1 CLASS A BONDS	2017	\$1,271,463,065	(\$8,406,155)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67001 SD#1 CLASS A BONDS	2018	\$1,394,760,686	(\$7,869,095)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67001 SD#1 CLASS A BONDS	2019	\$1,501,705,612	(\$9,793,851)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67001 SD#1 CLASS A BONDS	2020	\$1,656,217,632	(\$9,074,185)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67001	Total	\$15,460,962,592	(\$77,880,075)	\$9,479,894.50	(\$20,659.52)	\$1,055.74	\$9,458,179.24	99.99%
67002 SD #2 CLASS A BONDS	2009	\$140,814,330	(\$687,239)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67002 SD #2 CLASS A BONDS	2010	\$131,998,900	(\$1,326,892)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67002 SD#2 CLASS A BONDS	2011	\$123,031,464	(\$706,465)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67002 SD#2 CLASS A BONDS	2012	\$118,352,221	(\$1,115,411)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67002 SD#2 CLASS A BONDS	2013	\$111,514,247	(\$762,308)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67002 SD#2 CLASS A BONDS	2014	\$100,566,492	(\$109,908)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67002 SD#2 CLASS A BONDS	2015	\$102,520,436	(\$187,136)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67002 SD#2 CLASS A BONDS	2016	\$104,976,451	(\$1,295,710)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67002 SD#2 CLASS A BONDS	2017	\$113,254,396	(\$1,869,420)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67002 SD#2 CLASS A BONDS	2018	\$117,076,879	(\$1,042,275)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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67002 SD#2 CLASS A BONDS	2019	\$124,165,240	(\$1,728,193)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67002 SD#2 CLASS A BONDS	2020	\$130,243,125	(\$1,674,391)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67002	Total	\$1,418,514,181	(\$12,505,348)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67004 SD #4 CLASS A BONDS	2009	\$14,536,401	(\$40,590)	\$585,525.24	\$1,102.24	\$331.64	\$586,295.84	99.94%
67004 SD #4 CLASS A BONDS	2010	\$15,526,845	(\$1,003,923)	\$473,684.39	(\$30,593.65)	\$233.52	\$442,857.22	99.95%
67004 SD#4 CLASS A BONDS	2011	\$14,569,791	\$5,960	\$321,380.40	\$128.53	\$167.43	\$321,341.50	99.95%
67004 SD#4 CLASS A BONDS	2012	\$13,928,478	(\$52,596)	\$307,833.30	(\$1,209.28)	\$213.22	\$306,410.80	99.93%
67004 SD#4 CLASS A BONDS	2013	\$13,083,403	(\$2,106)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67004 SD#4 CLASS A BONDS	2014	\$13,303,143	(\$2,755)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67004 SD#4 CLASS A BONDS	2015	\$13,605,140	\$47,907	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67004 SD#4 CLASS A BONDS	2016	\$14,138,348	\$38,855	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67004 SD#4 CLASS A BONDS	2017	\$15,191,004	\$61,278	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67004 SD#4 CLASS A BONDS	2018	\$17,279,646	\$166,023	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67004 SD#4 CLASS A BONDS	2019	\$19,044,177	\$129,426	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67004 SD#4 CLASS A BONDS	2020	\$21,118,685	\$11,941	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67004	Total	\$185,325,061	(\$640,580)	\$1,688,423.33	(\$30,572.16)	\$945.81	\$1,656,905.36	99.94%
67005 SD #5 CLASS A BONDS	2009	\$84,011,590	(\$128,651)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67005 SD #5 CLASS A BONDS	2010	\$79,175,188	(\$45,708)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67005 SD#5 CLASS A BONDS	2011	\$66,868,458	(\$65,822)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67005 SD#5 CLASS A BONDS	2012	\$62,136,033	(\$10,466)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67005 SD#5 CLASS A BONDS	2013	\$47,321,585	(\$10,827)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67005 SD#5 CLASS A BONDS	2014	\$46,454,104	(\$9,988)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67005 SD#5 CLASS A BONDS	2015	\$49,145,623	(\$3,257)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67005 SD#5 CLASS A BONDS	2016	\$49,302,210	(\$109)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67005 SD#5 CLASS A BONDS	2017	\$50,670,625	\$908	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67005 SD#5 CLASS A BONDS	2018	\$53,069,229	\$2,173	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67005 SD#5 CLASS A BONDS	2019	\$58,130,528	(\$2,283)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67005 SD#5 CLASS A BONDS	2020	\$62,556,510	\$1,769	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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67005	Total	\$708,841,683	(\$272,261)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67006 SD #6 CLASS A BONDS	2009	\$24,070,523	(\$11,860)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67006 SD #6 CLASS A BONDS	2010	\$26,028,285	(\$20,946)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67006 SD#6 CLASS A BONDS	2011	\$25,146,850	(\$39,291)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67006 SD#6 CLASS A BONDS	2012	\$23,583,208	(\$14,638)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67006 SD#6 CLASS A BONDS	2013	\$21,125,451	(\$1,998)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67006 SD#6 CLASS A BONDS	2014	\$22,137,843	(\$11,301)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67006 SD#6 CLASS A BONDS	2015	\$21,438,127	(\$84,797)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67006 SD#6 CLASS A BONDS	2016	\$20,608,865	\$11,203	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67006 SD#6 CLASS A BONDS	2017	\$20,290,618	(\$122,813)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67006 SD#6 CLASS A BONDS	2018	\$20,477,315	\$3,928	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67006 SD#6 CLASS A BONDS	2019	\$20,718,582	(\$8,452)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67006 SD#6 CLASS A BONDS	2020	\$21,109,232	(\$11,748)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67006	Total	\$266,734,899	(\$312,713)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67009 SD #9 CLASS A BONDS	2009	\$192,718,012	(\$716,600)	\$1,493,884.55	(\$2,800.63)	\$2.54	\$1,491,081.38	100%
67009 SD #9 CLASS A BONDS	2010	\$184,533,385	(\$1,361,930)	\$1,615,246.84	(\$10,985.53)	\$18.39	\$1,604,242.92	100%
67009 SD#9 CLASS A BONDS	2011	\$156,613,067	(\$557,091)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67009 SD#9 CLASS A BONDS	2012	\$142,645,134	(\$258,745)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67009 SD#9 CLASS A BONDS	2013	\$123,074,621	(\$811,464)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67009 SD#9 CLASS A BONDS	2014	\$123,820,465	(\$26,092)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67009 SD#9 CLASS A BONDS	2015	\$137,505,960	(\$24,972)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67009 SD#9 CLASS A BONDS	2016	\$141,853,339	\$214,752	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67009 SD#9 CLASS A BONDS	2017	\$152,172,066	\$233,849	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67009 SD#9 CLASS A BONDS	2018	\$155,798,842	\$59,318	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67009 SD#9 CLASS A BONDS	2019	\$160,713,172	\$40,086	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67009 SD#9 CLASS A BONDS	2020	\$170,864,320	\$22,309	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67009	Total	\$1,842,312,383	(\$3,186,580)	\$3,109,131.39	(\$13,786.16)	\$20.93	\$3,095,324.30	100%
67010 SD #10 CLASS A BONDS	2009	\$46,341,759	(\$30,662)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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67010 SD #10 CLASS A BONDS	2010	\$42,069,644	(\$537,000)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67010 SD#10 CLASS A BONDS	2011	\$40,814,951	(\$395,058)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67010 SD#10 CLASS A BONDS	2012	\$39,329,872	(\$775,876)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67010 SD#10 CLASS A BONDS	2013	\$29,866,434	(\$446,228)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67010 SD#10 CLASS A BONDS	2014	\$29,092,295	(\$48,522)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67010 SD#10 CLASS A BONDS	2015	\$28,872,303	(\$10,340)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67010 SD#10 CLASS A BONDS	2016	\$29,853,482	(\$1,029,329)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67010 SD#10 CLASS A BONDS	2017	\$32,277,814	(\$1,174,291)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67010 SD#10 CLASS A BONDS	2018	\$37,673,577	(\$640,415)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67010 SD#10 CLASS A BONDS	2019	\$41,564,290	(\$1,053,267)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67010 SD#10 CLASS A BONDS	2020	\$44,482,817	(\$1,079,098)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67010	Total	\$442,239,238	(\$7,220,086)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67015 SD #15 CLASS A BONDS	2009	\$12,978,414	(\$16,081)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67015 SD #15 CLASS A BONDS	2010	\$12,302,670	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67015 SD#15 CLASS A BONDS	2011	\$11,010,385	(\$14,532)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67015 SD#15 CLASS A BONDS	2012	\$12,020,387	(\$36,704)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67015 SD#15 CLASS A BONDS	2013	\$11,624,431	(\$2,680)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67015 SD#15 CLASS A BONDS	2014	\$12,576,631	(\$31,207)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67015 SD#15 CLASS A BONDS	2015	\$13,102,041	(\$35,488)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67015 SD#15 CLASS A BONDS	2016	\$12,897,851	(\$12,488)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67015 SD#15 CLASS A BONDS	2017	\$13,048,064	(\$43,813)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67015 SD#15 CLASS A BONDS	2018	\$12,852,221	(\$33,028)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67015 SD#15 CLASS A BONDS	2019	\$13,425,017	\$39,476	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67015 SD#15 CLASS A BONDS	2020	\$13,761,637	(\$14,596)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67015	Total	\$151,599,749	(\$201,141)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67016 SD #8 CLASS A BONDS	2009	\$146,211,772	(\$32,688)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67016 SD #8 CLASS A BONDS	2010	\$144,196,272	(\$29,072)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67016 SD#8 CLASS A BONDS	2011	\$141,842,094	(\$146,102)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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67016 SD#8 CLASS A BONDS	2012	\$140,160,182	\$100,487	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67016 SD#8 CLASS A BONDS	2013	\$135,826,955	\$70,486	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67016 SD#8 CLASS A BONDS	2014	\$138,691,440	(\$40,451)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67016 SD#8 CLASS A BONDS	2015	\$139,498,351	(\$40,400)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67016 SD#8 CLASS A BONDS	2016	\$137,919,616	(\$815,973)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67016 SD#8 CLASS A BONDS	2017	\$138,667,794	\$75,774	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67016 SD#8 CLASS A BONDS	2018	\$130,062,936	\$62,090	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67016 SD#8 CLASS A BONDS	2019	\$136,820,632	(\$742,176)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67016 SD#8 CLASS A BONDS	2020	\$134,194,499	\$161,715	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67016	Total	\$1,664,092,543	(\$1,376,310)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67031 SD #31 CLASS A BONDS	2009	\$9,174,217	(\$19,984)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67031 SD #31 CLASS A BONDS	2010	\$8,901,792	(\$13,015)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67031 SD#31 CLASS A BONDS	2011	\$7,439,978	(\$4,046)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67031 SD#31 CLASS A BONDS	2012	\$6,516,602	(\$9,020)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67031 SD#31 CLASS A BONDS	2013	\$5,461,842	(\$19,581)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67031 SD#31 CLASS A BONDS	2014	\$4,963,135	(\$38,673)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67031 SD#31 CLASS A BONDS	2015	\$5,382,191	(\$12,277)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67031 SD#31 CLASS A BONDS	2016	\$5,113,813	\$5,250	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67031 SD#31 CLASS A BONDS	2017	\$4,995,075	(\$5,683)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67031 SD#31 CLASS A BONDS	2018	\$5,338,826	(\$213)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67031 SD#31 CLASS A BONDS	2019	\$5,489,083	(\$4,643)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67031 SD#31 CLASS A BONDS	2020	\$6,077,890	(\$3,031)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67031	Total	\$74,854,444	(\$124,916)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77001 SD #1 CLASS B BONDS	2009	\$1,456,713,789	(\$3,064,064)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77001 SD #1 CLASS B BONDS	2010	\$1,411,636,745	(\$10,624,383)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77001 SD#1 CLASS B BONDS	2011	\$1,248,962,221	(\$5,828,592)	\$5,216,577.48	(\$24,543.09)	\$2,737.23	\$5,189,297.16	99.95%
77001 SD#1 CLASS B BONDS	2012	\$1,200,126,973	(\$5,993,714)	\$4,935,039.74	(\$24,834.80)	\$3,203.07	\$4,907,001.87	99.93%
77001 SD#1 CLASS B BONDS	2013	\$1,032,267,381	(\$3,651,677)	\$5,139,659.67	(\$19,136.85)	\$4,861.54	\$5,115,661.28	99.91%



Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2009, Receivable On
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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
77001 SD#1 CLASS B BONDS	2014	\$1,036,352,176	(\$1,526,440)	\$6,453,365.11	(\$9,509.78)	\$6,748.30	\$6,437,107.03	99.9%
77001 SD#1 CLASS B BONDS	2015	\$1,090,173,006	(\$2,417,619)	\$4,747,208.76	(\$9,424.92)	\$5,181.86	\$4,732,601.98	99.89%
77001 SD#1 CLASS B BONDS	2016	\$1,160,583,306	(\$9,630,300)	\$4,787,061.40	(\$31,832.77)	\$5,490.57	\$4,749,738.06	99.88%
77001 SD#1 CLASS B BONDS	2017	\$1,271,463,065	(\$8,406,155)	\$4,771,798.67	(\$32,336.34)	\$5,751.75	\$4,733,710.58	99.88%
77001 SD#1 CLASS B BONDS	2018	\$1,394,760,686	(\$7,869,095)	\$5,367,375.68	(\$32,417.45)	\$6,740.74	\$5,328,217.49	99.87%
77001 SD#1 CLASS B BONDS	2019	\$1,501,705,612	(\$9,793,851)	\$7,417,741.76	(\$57,250.53)	\$10,095.38	\$7,350,395.85	99.86%
77001 SD#1 CLASS B BONDS	2020	\$1,656,217,632	(\$9,074,185)	\$7,598,501.31	(\$48,521.90)	\$129,523.71	\$7,420,455.70	98.28%
77001	Total	\$15,460,962,592	(\$77,880,075)	\$56,434,329.58	(\$289,808.43)	\$180,334.15	\$55,964,187.00	99.68%
77002 SD #2 CLASS B BONDS	2009	\$140,814,330	(\$687,239)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77002 SD #2 CLASS B BONDS	2010	\$131,998,900	(\$1,326,892)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77002 SD#2 CLASS B BONDS	2011	\$123,031,464	(\$706,465)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77002 SD#2 CLASS B BONDS	2012	\$118,352,221	(\$1,115,411)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77002 SD#2 CLASS B BONDS	2013	\$111,514,247	(\$762,308)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77002 SD#2 CLASS B BONDS	2014	\$100,566,492	(\$109,908)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77002 SD#2 CLASS B BONDS	2015	\$102,520,436	(\$187,136)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77002 SD#2 CLASS B BONDS	2016	\$104,976,451	(\$1,295,710)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77002 SD#2 CLASS B BONDS	2017	\$113,254,396	(\$1,869,420)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77002 SD#2 CLASS B BONDS	2018	\$117,076,879	(\$1,042,275)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77002 SD#2 CLASS B BONDS	2019	\$124,165,240	(\$1,728,193)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77002 SD#2 CLASS B BONDS	2020	\$130,243,125	(\$1,674,391)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77002	Total	\$1,418,514,181	(\$12,505,348)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77004 SD #4 CLASS B BONDS	2009	\$14,536,401	(\$40,590)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77004 SD #4 CLASS B BONDS	2010	\$15,526,845	(\$1,003,923)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77004 SD#4 CLASS B BONDS	2011	\$14,569,791	\$5,960	\$99,817.63	\$39.93	\$52.00	\$99,805.56	99.95%
77004 SD#4 CLASS B BONDS	2012	\$13,928,478	(\$52,596)	\$93,000.45	(\$365.34)	\$64.41	\$92,570.70	99.93%
77004 SD#4 CLASS B BONDS	2013	\$13,083,403	(\$2,106)	\$423,392.03	(\$229.99)	\$266.21	\$422,895.83	99.94%
77004 SD#4 CLASS B BONDS	2014	\$13,303,143	(\$2,755)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77004 SD#4 CLASS B BONDS	2015	\$13,605,140	\$47,907	\$0.00	\$0.00	\$0.00	\$0.00	N/A



Authorities Taxes Receivable

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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
77004 SD#4 CLASS B BONDS	2016	\$14,138,348	\$38,855	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77004 SD#4 CLASS B BONDS	2017	\$15,191,004	\$61,278	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77004 SD#4 CLASS B BONDS	2018	\$17,279,646	\$166,023	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77004 SD#4 CLASS B BONDS	2019	\$19,044,177	\$129,426	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77004 SD#4 CLASS B BONDS	2020	\$21,118,685	\$11,941	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77004	Total	\$185,325,061	(\$640,580)	\$616,210.11	(\$555.40)	\$382.62	\$615,272.09	99.94%
77005 SD #5 CLASS B BONDS	2009	\$84,011,590	(\$128,651)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77005 SD #5 CLASS B BONDS	2010	\$79,175,188	(\$45,708)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77005 SD#5 CLASS B BONDS	2011	\$66,868,458	(\$65,822)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77005 SD#5 CLASS B BONDS	2012	\$62,136,033	(\$10,466)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77005 SD#5 CLASS B BONDS	2013	\$47,321,585	(\$10,827)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77005 SD#5 CLASS B BONDS	2014	\$46,454,104	(\$9,988)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77005 SD#5 CLASS B BONDS	2015	\$49,145,623	(\$3,257)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77005 SD#5 CLASS B BONDS	2016	\$49,302,210	(\$109)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77005 SD#5 CLASS B BONDS	2017	\$50,670,625	\$908	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77005 SD#5 CLASS B BONDS	2018	\$53,069,229	\$2,173	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77005 SD#5 CLASS B BONDS	2019	\$58,130,528	(\$2,283)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77005 SD#5 CLASS B BONDS	2020	\$62,556,510	\$1,769	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77005	Total	\$708,841,683	(\$272,261)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77006 SD #6 CLASS B BONDS	2009	\$24,070,523	(\$11,860)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77006 SD #6 CLASS B BONDS	2010	\$26,028,285	(\$20,946)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77006 SD#6 CLASS B BONDS	2011	\$25,146,850	(\$39,291)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77006 SD#6 CLASS B BONDS	2012	\$23,583,208	(\$14,638)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77006 SD#6 CLASS B BONDS	2013	\$21,125,451	(\$1,998)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77006 SD#6 CLASS B BONDS	2014	\$22,137,843	(\$11,301)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77006 SD#6 CLASS B BONDS	2015	\$21,438,127	(\$84,797)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77006 SD#6 CLASS B BONDS	2016	\$20,608,865	\$11,203	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77006 SD#6 CLASS B BONDS	2017	\$20,290,618	(\$122,813)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
77006 SD#6 CLASS B BONDS	2018	\$20,477,315	\$3,928	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77006 SD#6 CLASS B BONDS	2019	\$20,718,582	(\$8,452)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77006 SD#6 CLASS B BONDS	2020	\$21,109,232	(\$11,748)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77006	Total	\$266,734,899	(\$312,713)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77009 SD #9 CLASS B BONDS	2009	\$192,718,012	(\$716,600)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77009 SD #9 CLASS B BONDS	2010	\$184,533,385	(\$1,361,930)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77009 SD#9 CLASS B BONDS	2011	\$156,613,067	(\$557,091)	\$1,527,918.00	(\$5,448.94)	\$25.20	\$1,522,443.86	100%
77009 SD#9 CLASS B BONDS	2012	\$142,645,134	(\$258,745)	\$1,717,448.27	(\$3,139.53)	\$40.09	\$1,714,268.65	100%
77009 SD#9 CLASS B BONDS	2013	\$123,074,621	(\$811,464)	\$1,601,200.97	(\$10,576.99)	\$93.32	\$1,590,530.66	99.99%
77009 SD#9 CLASS B BONDS	2014	\$123,820,465	(\$26,092)	\$1,553,575.19	(\$327.38)	\$217.77	\$1,553,030.04	99.99%
77009 SD#9 CLASS B BONDS	2015	\$137,505,960	(\$24,972)	\$1,508,547.28	(\$397.41)	\$176.07	\$1,507,973.80	99.99%
77009 SD#9 CLASS B BONDS	2016	\$141,853,339	\$214,752	\$1,578,713.23	\$2,765.15	\$129.87	\$1,581,348.51	99.99%
77009 SD#9 CLASS B BONDS	2017	\$152,172,066	\$233,849	\$1,460,084.78	\$2,508.16	\$128.09	\$1,462,464.85	99.99%
77009 SD#9 CLASS B BONDS	2018	\$155,798,842	\$59,318	\$1,487,334.52	\$616.60	\$403.25	\$1,487,547.87	99.97%
77009 SD#9 CLASS B BONDS	2019	\$160,713,172	\$40,086	\$1,454,192.42	\$396.96	\$536.42	\$1,454,052.96	99.96%
77009 SD#9 CLASS B BONDS	2020	\$170,864,320	\$22,309	\$1,479,834.53	\$286.48	\$25,079.85	\$1,455,041.16	98.31%
77009	Total	\$1,842,312,383	(\$3,186,580)	\$15,368,849.19	(\$13,316.90)	\$26,829.93	\$15,328,702.36	99.83%
77010 SD #10 CLASS B BONDS	2009	\$46,341,759	(\$30,662)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77010 SD #10 CLASS B BONDS	2010	\$42,069,644	(\$537,000)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77010 SD#10 CLASS B BONDS	2011	\$40,814,951	(\$395,058)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77010 SD#10 CLASS B BONDS	2012	\$39,329,872	(\$775,876)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77010 SD#10 CLASS B BONDS	2013	\$29,866,434	(\$446,228)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77010 SD#10 CLASS B BONDS	2014	\$29,092,295	(\$48,522)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77010 SD#10 CLASS B BONDS	2015	\$28,872,303	(\$10,340)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77010 SD#10 CLASS B BONDS	2016	\$29,853,482	(\$1,029,329)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77010 SD#10 CLASS B BONDS	2017	\$32,277,814	(\$1,174,291)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77010 SD#10 CLASS B BONDS	2018	\$37,673,577	(\$640,415)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77010 SD#10 CLASS B BONDS	2019	\$41,564,290	(\$1,053,267)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
77010 SD#10 CLASS B BONDS	2020	\$44,482,817	(\$1,079,098)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77010	Total	\$442,239,238	(\$7,220,086)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77015 SD #15 CLASS B BONDS	2009	\$12,978,414	(\$16,081)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77015 SD #15 CLASS B BONDS	2010	\$12,302,670	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77015 SD#15 CLASS B BONDS	2011	\$11,010,385	(\$14,532)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77015 SD#15 CLASS B BONDS	2012	\$12,020,387	(\$36,704)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77015 SD#15 CLASS B BONDS	2013	\$11,624,431	(\$2,680)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77015 SD#15 CLASS B BONDS	2014	\$12,576,631	(\$31,207)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77015 SD#15 CLASS B BONDS	2015	\$13,102,041	(\$35,488)	\$528,056.37	(\$1,241.96)	\$1,778.04	\$525,036.37	99.66%
77015 SD#15 CLASS B BONDS	2016	\$12,897,851	(\$12,488)	\$523,147.07	(\$452.18)	\$1,857.10	\$520,837.79	99.64%
77015 SD#15 CLASS B BONDS	2017	\$13,048,064	(\$43,813)	\$535,560.09	(\$1,762.84)	\$3,421.35	\$530,375.90	99.36%
77015 SD#15 CLASS B BONDS	2018	\$12,852,221	(\$33,028)	\$537,286.94	(\$1,371.91)	\$4,299.82	\$531,615.21	99.2%
77015 SD#15 CLASS B BONDS	2019	\$13,425,017	\$39,476	\$502,951.33	\$1,559.30	\$4,506.18	\$500,004.45	99.11%
77015 SD#15 CLASS B BONDS	2020	\$13,761,637	(\$14,596)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77015	Total	\$151,599,749	(\$201,141)	\$2,627,001.80	(\$3,269.59)	\$15,862.49	\$2,607,869.72	99.4%
77016 SD #8 CLASS B BONDS	2009	\$146,211,772	(\$32,688)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77016 SD #8 CLASS B BONDS	2010	\$144,196,272	(\$29,072)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77016 SD#8 CLASS B BONDS	2011	\$141,842,094	(\$146,102)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77016 SD#8 CLASS B BONDS	2012	\$140,160,182	\$100,487	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77016 SD#8 CLASS B BONDS	2013	\$135,826,955	\$70,486	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77016 SD#8 CLASS B BONDS	2014	\$138,691,440	(\$40,451)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77016 SD#8 CLASS B BONDS	2015	\$139,498,351	(\$40,400)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77016 SD#8 CLASS B BONDS	2016	\$137,919,616	(\$815,973)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77016 SD#8 CLASS B BONDS	2017	\$138,667,794	\$75,774	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77016 SD#8 CLASS B BONDS	2018	\$130,062,936	\$62,090	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77016 SD#8 CLASS B BONDS	2019	\$136,820,632	(\$742,176)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77016 SD#8 CLASS B BONDS	2020	\$134,194,499	\$161,715	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77016	Total	\$1,664,092,543	(\$1,376,310)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



Authorities Taxes Receivable

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77031 SD #31 CLASS B BONDS	2009	\$9,174,217	(\$19,984)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77031 SD #31 CLASS B BONDS	2010	\$8,901,792	(\$13,015)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77031 SD#31 CLASS B BONDS	2011	\$7,439,978	(\$4,046)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77031 SD#31 CLASS B BONDS	2012	\$6,516,602	(\$9,020)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77031 SD#31 CLASS B BONDS	2013	\$5,461,842	(\$19,581)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77031 SD#31 CLASS B BONDS	2014	\$4,963,135	(\$38,673)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77031 SD#31 CLASS B BONDS	2015	\$5,382,191	(\$12,277)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77031 SD#31 CLASS B BONDS	2016	\$5,113,813	\$5,250	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77031 SD#31 CLASS B BONDS	2017	\$4,995,075	(\$5,683)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77031 SD#31 CLASS B BONDS	2018	\$5,338,826	(\$213)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77031 SD#31 CLASS B BONDS	2019	\$5,489,083	(\$4,643)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77031 SD#31 CLASS B BONDS	2020	\$6,077,890	(\$3,031)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77031	Total	\$74,854,444	(\$124,916)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87001 SD#1 ADJACENT WAYS	2011	\$1,232,255,143	(\$5,845,835)	\$278,337.15	(\$1,331.88)	\$147.87	\$276,857.40	99.95%
87001 SD#1 ADJACENT WAYS	2012	\$1,194,057,653	(\$5,922,562)	\$548,073.34	(\$2,736.87)	\$346.40	\$544,990.07	99.94%
87001 SD#1 ADJACENT WAYS	2013	\$1,027,371,194	(\$3,628,786)	\$98,627.64	(\$367.06)	\$92.16	\$98,168.42	99.91%
87001 SD#1 ADJACENT WAYS	2014	\$1,027,760,904	(\$1,513,445)	\$266,190.12	(\$392.16)	\$278.53	\$265,519.43	99.9%
87001 SD#1 ADJACENT WAYS	2015	\$1,051,458,031	(\$2,081,874)	\$227,109.03	(\$450.90)	\$247.86	\$226,410.27	99.89%
87001 SD#1 ADJACENT WAYS	2016	\$1,087,227,284	(\$7,283,109)	\$308,772.56	(\$2,053.26)	\$354.14	\$306,365.16	99.88%
87001 SD#1 ADJACENT WAYS	2017	\$1,146,791,212	(\$7,771,285)	\$449,542.18	(\$3,046.35)	\$541.86	\$445,953.97	99.88%
87001 SD#1 ADJACENT WAYS	2018	\$1,222,915,523	(\$7,335,566)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87001 SD#1 ADJACENT WAYS	2019	\$1,303,416,207	(\$10,059,839)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87001 SD#1 ADJACENT WAYS	2020	\$1,387,094,288	(\$8,857,593)	\$500,741.04	(\$3,197.59)	\$8,535.63	\$489,007.82	98.28%
87001	Total	\$11,680,347,439	(\$60,299,894)	\$2,677,393.06	(\$13,576.07)	\$10,544.45	\$2,653,272.54	99.6%
87002 SD#2 ADJACENT WAYS	2011	\$118,347,942	(\$706,400)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87002 SD#2 ADJACENT WAYS	2012	\$116,713,314	(\$1,114,144)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87002 SD#2 ADJACENT WAYS	2013	\$110,722,308	(\$755,809)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87002 SD#2 ADJACENT WAYS	2014	\$99,831,742	(\$109,219)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
87002 SD#2 ADJACENT WAYS	2015	\$97,849,484	(\$189,205)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87002 SD#2 ADJACENT WAYS	2016	\$98,974,076	(\$1,278,106)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87002 SD#2 ADJACENT WAYS	2017	\$104,758,678	(\$1,866,053)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87002 SD#2 ADJACENT WAYS	2018	\$106,610,737	(\$1,038,609)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87002 SD#2 ADJACENT WAYS	2019	\$110,580,593	(\$1,724,721)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87002 SD#2 ADJACENT WAYS	2020	\$115,447,883	(\$1,674,343)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87002	Total	\$1,079,836,757	(\$10,456,609)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87004 SD#4 ADJACENT WAYS	2011	\$14,190,230	\$5,960	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87004 SD#4 ADJACENT WAYS	2012	\$13,883,646	(\$52,223)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87004 SD#4 ADJACENT WAYS	2013	\$12,985,861	(\$2,072)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87004 SD#4 ADJACENT WAYS	2014	\$13,098,185	(\$2,759)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87004 SD#4 ADJACENT WAYS	2015	\$13,325,860	\$48,677	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87004 SD#4 ADJACENT WAYS	2016	\$13,946,318	\$39,194	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87004 SD#4 ADJACENT WAYS	2017	\$14,924,240	\$61,354	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87004 SD#4 ADJACENT WAYS	2018	\$16,143,676	\$166,023	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87004 SD#4 ADJACENT WAYS	2019	\$17,104,730	\$131,823	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87004 SD#4 ADJACENT WAYS	2020	\$18,526,495	\$12,209	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87004	Total	\$148,129,241	\$408,186	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87005 SD#5 ADJACENT WAYS	2011	\$65,822,343	(\$64,760)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87005 SD#5 ADJACENT WAYS	2012	\$61,973,327	(\$9,155)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87005 SD#5 ADJACENT WAYS	2013	\$47,244,590	(\$9,730)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87005 SD#5 ADJACENT WAYS	2014	\$45,608,407	(\$9,957)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87005 SD#5 ADJACENT WAYS	2015	\$47,176,839	(\$3,123)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87005 SD#5 ADJACENT WAYS	2016	\$47,321,207	(\$58)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87005 SD#5 ADJACENT WAYS	2017	\$49,013,826	\$936	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87005 SD#5 ADJACENT WAYS	2018	\$50,670,403	\$2,173	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87005 SD#5 ADJACENT WAYS	2019	\$52,590,088	(\$1,383)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87005 SD#5 ADJACENT WAYS	2020	\$55,594,820	\$1,769	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
87005	Total	\$523,015,850	(\$93,288)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87006 SD#6 ADJACENT WAYS	2011	\$23,417,707	(\$36,586)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87006 SD#6 ADJACENT WAYS	2012	\$23,194,589	(\$12,532)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87006 SD#6 ADJACENT WAYS	2013	\$20,916,388	(\$1,998)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87006 SD#6 ADJACENT WAYS	2014	\$21,954,524	(\$12,348)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87006 SD#6 ADJACENT WAYS	2015	\$21,153,598	(\$79,928)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87006 SD#6 ADJACENT WAYS	2016	\$20,405,963	\$11,254	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87006 SD#6 ADJACENT WAYS	2017	\$19,980,697	(\$122,813)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87006 SD#6 ADJACENT WAYS	2018	\$20,094,509	\$4,011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87006 SD#6 ADJACENT WAYS	2019	\$20,096,814	(\$7,423)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87006 SD#6 ADJACENT WAYS	2020	\$20,426,318	(\$10,766)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87006	Total	\$211,641,107	(\$269,129)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87009 SD#9 ADJACENT WAYS	2011	\$154,402,511	(\$544,844)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87009 SD#9 ADJACENT WAYS	2012	\$141,984,528	(\$245,411)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87009 SD#9 ADJACENT WAYS	2013	\$121,257,830	(\$811,357)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87009 SD#9 ADJACENT WAYS	2014	\$121,008,718	(\$26,092)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87009 SD#9 ADJACENT WAYS	2015	\$125,336,268	(\$33,018)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87009 SD#9 ADJACENT WAYS	2016	\$129,593,920	\$226,987	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87009 SD#9 ADJACENT WAYS	2017	\$136,176,552	\$233,927	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87009 SD#9 ADJACENT WAYS	2018	\$141,260,741	\$58,562	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87009 SD#9 ADJACENT WAYS	2019	\$146,902,924	\$40,101	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87009 SD#9 ADJACENT WAYS	2020	\$153,876,949	\$29,788	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87009	Total	\$1,371,800,941	(\$1,071,357)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87010 SD#10 ADJACENT WAYS	2011	\$39,755,924	(\$391,963)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87010 SD#10 ADJACENT WAYS	2012	\$39,131,355	(\$769,436)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87010 SD#10 ADJACENT WAYS	2013	\$29,714,736	(\$445,259)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87010 SD#10 ADJACENT WAYS	2014	\$28,347,134	(\$25,735)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87010 SD#10 ADJACENT WAYS	2015	\$28,174,006	(\$9,685)	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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87010 SD#10 ADJACENT WAYS	2016	\$28,927,286	(\$995,775)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87010 SD#10 ADJACENT WAYS	2017	\$29,887,253	(\$1,174,345)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87010 SD#10 ADJACENT WAYS	2018	\$30,958,869	(\$640,415)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87010 SD#10 ADJACENT WAYS	2019	\$32,769,112	(\$1,052,794)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87010 SD#10 ADJACENT WAYS	2020	\$34,455,926	(\$1,079,098)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87010	Total	\$322,121,601	(\$6,584,505)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87015 SD#15 ADJACENT WAYS	2011	\$11,008,145	(\$14,532)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87015 SD#15 ADJACENT WAYS	2012	\$12,007,357	(\$28,594)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87015 SD#15 ADJACENT WAYS	2013	\$11,615,803	(\$2,514)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87015 SD#15 ADJACENT WAYS	2014	\$12,560,784	(\$30,865)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87015 SD#15 ADJACENT WAYS	2015	\$12,907,443	(\$30,358)	\$878,144.98	(\$2,065.37)	\$2,956.87	\$873,122.74	99.66%
87015 SD#15 ADJACENT WAYS	2016	\$12,763,111	(\$11,032)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87015 SD#15 ADJACENT WAYS	2017	\$12,883,021	(\$42,406)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87015 SD#15 ADJACENT WAYS	2018	\$12,697,013	(\$32,421)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87015 SD#15 ADJACENT WAYS	2019	\$12,732,945	\$39,476	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87015 SD#15 ADJACENT WAYS	2020	\$12,960,317	(\$14,596)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87015	Total	\$124,135,939	(\$167,842)	\$878,144.98	(\$2,065.37)	\$2,956.87	\$873,122.74	99.66%
87016 SD#8 ADJACENT WAYS	2011	\$141,045,296	(\$144,901)	\$41,043.42	(\$45.02)	\$45.53	\$40,952.87	99.89%
87016 SD#8 ADJACENT WAYS	2012	\$139,651,977	\$104,072	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87016 SD#8 ADJACENT WAYS	2013	\$135,087,422	\$76,885	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87016 SD#8 ADJACENT WAYS	2014	\$137,560,652	(\$38,990)	\$40,167.72	(\$11.47)	\$49.53	\$40,106.72	99.88%
87016 SD#8 ADJACENT WAYS	2015	\$137,043,431	(\$37,309)	\$38,646.24	(\$10.52)	\$50.56	\$38,585.16	99.87%
87016 SD#8 ADJACENT WAYS	2016	\$135,458,164	(\$356,748)	\$40,231.07	(\$105.95)	\$60.38	\$40,064.74	99.85%
87016 SD#8 ADJACENT WAYS	2017	\$136,218,620	\$82,162	\$40,184.49	\$24.24	\$71.79	\$40,136.94	99.82%
87016 SD#8 ADJACENT WAYS	2018	\$126,971,184	\$62,883	\$34,028.27	\$16.85	\$78.18	\$33,966.94	99.77%
87016 SD#8 ADJACENT WAYS	2019	\$132,159,301	(\$740,955)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87016 SD#8 ADJACENT WAYS	2020	\$128,539,242	\$162,042	\$69,154.12	\$87.17	\$2,408.05	\$66,833.24	96.52%
87016	Total	\$1,349,735,289	(\$830,859)	\$303,455.33	(\$44.70)	\$2,764.02	\$300,646.61	99.09%



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87031 SD#31 ADJACENT WAYS	2011	\$7,280,697	(\$4,046)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87031 SD#31 ADJACENT WAYS	2012	\$6,437,016	(\$8,937)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87031 SD#31 ADJACENT WAYS	2013	\$5,389,602	(\$16,776)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87031 SD#31 ADJACENT WAYS	2014	\$4,919,166	(\$37,721)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87031 SD#31 ADJACENT WAYS	2015	\$4,894,885	(\$9,828)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87031 SD#31 ADJACENT WAYS	2016	\$4,798,245	\$6,472	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87031 SD#31 ADJACENT WAYS	2017	\$4,869,449	(\$4,591)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87031 SD#31 ADJACENT WAYS	2018	\$4,904,233	\$861	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87031 SD#31 ADJACENT WAYS	2019	\$5,029,857	(\$4,615)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87031 SD#31 ADJACENT WAYS	2020	\$5,301,527	(\$3,031)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87031	Total	\$53,824,677	(\$82,212)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
rounding	2009	\$0	\$0	\$0.02	\$0.00	\$0.06	(\$0.04)	-200%
rounding	2010	\$0	\$0	\$0.04	\$0.06	(\$0.01)	\$0.11	110%
rounding	2011	\$0	\$0	(\$0.09)	\$0.05	(\$0.04)	\$0.00	0%
rounding	2012	\$0	\$0	\$0.01	(\$0.03)	\$0.03	(\$0.05)	250%
rounding	2013	\$0	\$0	\$0.01	(\$0.07)	\$0.04	(\$0.10)	166.67%
rounding	2014	\$0	\$0	(\$0.03)	\$0.05	\$0.09	(\$0.07)	-350%
rounding	2015	\$0	\$0	\$0.00	\$0.03	\$0.13	(\$0.10)	-333.33%
rounding	2016	\$0	\$0	\$0.06	\$0.01	\$0.00	\$0.07	100%
rounding	2017	\$0	\$0	(\$0.03)	\$0.06	(\$0.04)	\$0.07	233.33%
rounding	2018	\$0	\$0	\$0.03	\$0.02	\$0.03	\$0.02	40%
rounding	2019	\$0	\$0	\$0.12	\$0.00	(\$0.05)	\$0.17	141.67%
rounding	2020	\$0	\$0	\$0.06	\$0.04	(\$0.04)	\$0.14	140%
rounding	Total	\$0	\$0	\$0.20	\$0.22	\$0.20	\$0.22	52.38%
Total Tax	2009	\$32,609,164,955	(\$76,957,457)	\$121,890,169.84	\$96,710.69	\$27,667.09	\$121,959,213.44	99.98%
Total Tax	2010	\$34,184,996,842	(\$235,605,898)	\$138,588,687.42	(\$873,204.76)	\$40,330.59	\$137,675,152.07	99.97%
Total Tax	2011	\$32,756,065,501	(\$135,454,010)	\$139,131,654.78	(\$596,079.53)	\$112,076.07	\$138,423,499.18	99.92%



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Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
Total Tax	2012	\$31,453,289,453	(\$136,622,533)	\$139,920,768.04	(\$633,419.27)	\$131,279.55	\$139,156,069.22	99.91%
Total Tax	2013	\$27,382,403,094	(\$97,650,520)	\$132,979,690.36	(\$549,842.82)	\$173,679.49	\$132,256,168.05	99.87%
Total Tax	2014	\$27,316,822,933	(\$32,864,735)	\$133,425,771.55	(\$167,445.13)	\$181,322.98	\$133,077,003.44	99.86%
Total Tax	2015	\$28,389,973,285	(\$47,443,764)	\$138,693,006.67	(\$228,291.09)	\$202,913.69	\$138,261,801.89	99.85%
Total Tax	2016	\$29,544,071,532	(\$195,245,902)	\$142,788,626.80	(\$803,897.09)	\$213,840.89	\$141,770,888.82	99.85%
Total Tax	2017	\$31,620,949,445	(\$180,374,833)	\$145,791,934.34	(\$825,035.60)	\$236,900.49	\$144,729,998.25	99.84%
Total Tax	2018	\$35,217,914,989	(\$162,229,911)	\$152,440,663.74	(\$707,398.45)	\$267,271.41	\$151,465,993.88	99.82%
Total Tax	2019	\$38,883,146,616	(\$243,216,620)	\$158,037,406.14	(\$1,043,315.68)	\$301,275.75	\$156,692,814.71	99.81%
Total Tax	2020	\$40,219,071,219	(\$202,084,015)	\$162,618,869.76	(\$871,219.92)	\$3,576,609.19	\$158,171,040.65	97.79%
Total Tax	Total	\$389,577,869,864	(\$1,745,750,198)	\$1,706,307,249.44	(\$7,202,438.65)	\$5,465,167.19	\$1,693,639,643.60	99.68%
Grand Total	2009	\$32,609,164,955	(\$76,957,457)	\$121,901,169.98	\$96,710.69	\$27,667.09	\$121,970,213.58	99.98%
Grand Total	2010	\$34,184,996,842	(\$235,605,898)	\$138,602,787.60	(\$873,204.76)	\$40,330.59	\$137,689,252.25	99.97%
Grand Total	2011	\$32,756,065,501	(\$135,454,010)	\$139,146,354.94	(\$596,079.53)	\$112,076.07	\$138,438,199.34	99.92%
Grand Total	2012	\$31,453,289,453	(\$136,622,533)	\$139,936,368.14	(\$633,419.27)	\$131,279.55	\$139,171,669.32	99.91%
Grand Total	2013	\$27,382,403,094	(\$97,650,520)	\$132,991,090.44	(\$549,842.82)	\$173,679.49	\$132,267,568.13	99.87%
Grand Total	2014	\$27,316,822,933	(\$32,864,735)	\$133,590,873.87	(\$167,445.13)	\$181,322.98	\$133,242,105.76	99.86%
Grand Total	2015	\$28,389,973,285	(\$47,443,764)	\$138,857,972.99	(\$228,291.09)	\$202,913.69	\$138,426,768.21	99.85%
Grand Total	2016	\$29,544,071,532	(\$195,245,902)	\$142,958,133.12	(\$803,897.09)	\$213,840.89	\$141,940,395.14	99.85%
Grand Total	2017	\$31,620,949,445	(\$180,374,833)	\$145,961,541.66	(\$825,035.60)	\$236,900.49	\$144,899,605.57	99.84%



Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2009, Receivable On
06/30/21, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
Grand Total	2018	\$35,217,914,989	(\$162,229,911)	\$152,629,594.02	(\$707,398.45)	\$267,271.41	\$151,654,924.16	99.82%
Grand Total	2019	\$38,883,146,616	(\$243,216,620)	\$158,233,936.48	(\$1,043,315.68)	\$301,275.75	\$156,889,345.05	99.81%
Grand Total	2020	\$40,219,071,219	(\$202,084,015)	\$162,815,406.38	(\$871,219.92)	\$3,579,410.37	\$158,364,776.09	97.79%
Grand Total	Total	\$389,577,869,864	(\$1,745,750,198)	\$1,707,625,229.62	(\$7,202,438.65)	\$5,467,968.37	\$1,694,954,822.60	99.68%



Distribution Report

From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
02000	COCONINO COUNTY	2002	T	\$11.21	\$564.76	\$0.00	\$0.00	\$0.00	\$575.97
02000	COCONINO COUNTY	2003	T	\$18.02	\$604.82	\$0.00	\$0.00	\$0.00	\$622.84
02000	COCONINO COUNTY	2004	T	\$13.47	\$524.77	\$0.00	\$0.00	\$0.00	\$538.24
02000	COCONINO COUNTY	2005	T	\$28.69	\$889.17	\$0.00	\$0.00	\$0.00	\$917.86
02000	COCONINO COUNTY	2006	T	\$61.89	\$1,555.89	\$0.00	\$0.00	\$0.00	\$1,617.78
02000	COCONINO COUNTY	2007	T	\$40.18	\$828.34	\$0.00	\$0.00	\$0.00	\$868.52
02000	COCONINO COUNTY	2008	T	\$69.35	\$1,399.02	\$0.00	\$0.00	\$0.00	\$1,468.37
02000	COCONINO COUNTY	2009	T	\$50.14	\$2,133.85	\$0.00	\$0.00	\$0.00	\$2,183.99
02000	COCONINO COUNTY	2010	T	\$146.98	\$5,935.24	\$0.00	(\$17.49)	(\$50.10)	\$6,014.63
02000	COCONINO COUNTY	2011	T	\$203.64	\$7,354.72	\$0.00	(\$18.14)	(\$81.18)	\$7,459.04
02000	COCONINO COUNTY	2012	T	\$235.44	\$6,927.28	\$0.00	(\$12.35)	(\$45.50)	\$7,104.87
02000	COCONINO COUNTY	2013	T	\$464.21	\$10,907.23	\$0.00	(\$16.18)	(\$50.91)	\$11,304.35
02000	COCONINO COUNTY	2014	T	\$596.91	\$11,141.24	\$0.00	(\$17.89)	(\$43.99)	\$11,676.27
02000	COCONINO COUNTY	2015	T	\$1,135.63	\$17,639.89	\$0.00	(\$423.98)	(\$37.66)	\$18,313.88
02000	COCONINO COUNTY	2016	T	\$2,313.14	\$17,263.97	\$0.00	(\$67,347.85)	(\$131,192.39)	(\$178,963.13)
02000	COCONINO COUNTY	2017	T	\$6,994.82	\$18,079.65	\$0.00	(\$65,221.37)	(\$109,854.26)	(\$150,001.16)
02000	COCONINO COUNTY	2018	T	\$6,794.75	\$17,990.29	\$6,268.76	(\$38,374.91)	(\$52,181.48)	(\$59,502.59)
02000	COCONINO COUNTY	2019	T	\$256,381.01	\$372,112.50	\$2,721.80	(\$61,377.10)	(\$46,679.65)	\$523,158.56
02000	COCONINO COUNTY	2020	T	\$9,949,667.81	\$236,148.05	\$442,303.49	(\$956.06)	(\$178.49)	\$10,626,984.80
02000	Total for fund			\$10,225,227.29	\$730,000.68	\$451,294.05	(\$233,783.32)	(\$340,395.61)	\$10,832,343.09
02001	SCHOOL EQUALIZATION	2002	T	\$13.18	\$0.00	\$0.00	\$0.00	\$0.00	\$13.18
02001	SCHOOL EQUALIZATION	2003	T	\$17.89	\$0.00	\$0.00	\$0.00	\$0.00	\$17.89
02001	SCHOOL EQUALIZATION	2004	T	\$12.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12.92
02001	SCHOOL EQUALIZATION	2005	T	\$26.29	\$0.00	\$0.00	\$0.00	\$0.00	\$26.29
02001	STATE SCHOOL TAX EQUALIZATION	2006	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02001	STATE SCHOOL TAX EQUALIZATION	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02001	STATE SCHOOL TAX EQUALIZATION	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Distribution Report

From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
02001	STATE SCHOOL TAX EQUALIZATION	2009	T	\$41.77	\$0.00	\$0.00	\$0.00	\$0.00	\$41.77
02001	STATE SCHOOL TAX EQUALIZATION	2010	T	\$132.52	\$0.00	\$0.00	(\$15.76)	\$0.00	\$116.76
02001	ST SCHL EQUALIZATION	2011	T	\$201.61	\$0.00	\$0.00	(\$17.94)	\$0.00	\$183.67
02001	STATE SCHOOL TAX EQUALIZATION	2012	T	\$247.88	\$0.00	\$0.00	(\$13.00)	\$0.00	\$234.88
02001	STATE SCHOOL TAX EQUALIZATION	2013	T	\$434.98	\$0.00	\$0.00	(\$15.14)	\$0.00	\$419.84
02001	STATE SCHOOL TAX EQUALIZATION	2014	T	\$538.14	\$0.00	\$0.00	(\$16.12)	\$0.00	\$522.02
02001	STATE SCHOOL TAX EQUALIZATION	2015	T	\$1,000.91	\$0.00	\$0.00	(\$373.60)	\$0.00	\$627.31
02001	STATE SCHOOL TAX EQUALIZATION	2016	T	\$2,002.06	\$0.00	\$0.00	(\$58,295.27)	\$0.00	(\$56,293.21)
02001	STATE SCHOOL TAX EQUALIZATION	2017	T	\$6,005.53	\$0.00	\$0.00	(\$55,997.53)	\$0.00	(\$49,992.00)
02001	STATE SCHOOL TAX EQUALIZATION	2018	T	\$5,763.87	\$0.00	\$5,317.60	(\$32,552.44)	\$0.00	(\$21,470.97)
02001	STATE SCHOOL TAX EQUALIZATION	2019	T	\$216,263.91	\$0.00	\$0.00	(\$51,773.21)	\$0.00	\$164,490.70
02001	STATE SCHOOL TAX EQUALIZATION	2020	T	\$8,319,899.31	\$0.00	\$257,395.66	(\$799.49)	\$0.00	\$8,576,495.48
02001	Total for fund			\$8,552,602.77	\$0.00	\$262,713.26	(\$199,869.50)	\$0.00	\$8,615,446.53
03000	MOBILE HOME RELOCATION FUND	2002	T	\$13.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13.48
03000	MOBILE HOME RELOCATION FUND	2003	T	\$18.96	\$0.00	\$0.00	\$0.00	\$0.00	\$18.96
03000	MOBILE HOME RELOCATION FUND	2004	T	\$14.17	\$0.00	\$0.00	\$0.00	\$0.00	\$14.17
03000	MOBILE HOME RELOCATION FUND	2005	T	\$28.48	\$0.00	\$0.00	\$0.00	\$0.00	\$28.48
03000	MOBILE HOME RELOCATION FUND	2006	T	\$43.85	\$0.00	\$0.00	\$0.00	\$0.00	\$43.85
03000	MOBILE HOME RELOCATION FUND	2007	T	\$41.96	\$0.00	\$0.00	\$0.00	\$0.00	\$41.96
03000	MOBILE HOME RELOCATION FUND	2008	T	\$45.29	\$0.00	\$0.00	\$0.00	\$0.00	\$45.29
03000	MOBILE HOME RELOCATION FUND	2009	T	\$37.88	\$0.00	\$0.00	\$0.00	\$0.00	\$37.88



Distribution Report

From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
03000	MOBILE HOME RELOCATION FUND	2010	T	\$68.65	\$0.00	\$0.00	(\$22.12)	\$0.00	\$46.53
03000	MOBILE HOME RELOCATION	2011	T	\$86.95	\$0.00	\$0.00	(\$21.06)	\$0.00	\$65.89
03000	MOBILE HOME RELOCATION	2012	T	\$139.09	\$0.00	\$0.00	(\$13.78)	\$0.00	\$125.31
03000	MOBILE HOME RELOCATION	2013	T	\$205.36	\$0.00	\$0.00	(\$14.78)	\$0.00	\$190.58
03000	MOBILE HOME RELOCATION	2014	T	\$228.79	\$0.00	\$0.00	(\$15.84)	\$0.00	\$212.95
03000	MOBILE HOME RELOCATION	2015	T	\$257.30	\$0.00	\$0.00	(\$15.12)	\$0.00	\$242.18
03000	Total for fund			\$1,230.21	\$0.00	\$0.00	(\$102.70)	\$0.00	\$1,127.51
04151	CITY OF FLAGSTAFF	2003	T	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50
04151	CITY OF FLAGSTAFF	2004	T	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.74
04151	CITY OF FLAGSTAFF	2005	T	\$23.58	\$0.00	\$0.00	\$0.00	\$0.00	\$23.58
04151	CITY OF FLAGSTAFF	2006	T	\$38.77	\$0.00	\$0.00	\$0.00	\$0.00	\$38.77
04151	CITY OF FLAGSTAFF	2007	T	\$43.74	\$0.00	\$0.00	\$0.00	\$0.00	\$43.74
04151	CITY OF FLAGSTAFF	2008	T	\$22.62	\$0.00	\$0.00	\$0.00	\$0.00	\$22.62
04151	CITY OF FLAGSTAFF	2009	T	\$22.10	\$0.00	\$0.00	\$0.00	\$0.00	\$22.10
04151	CITY OF FLAGSTAFF	2010	T	\$84.97	\$0.00	\$0.00	\$0.00	\$0.00	\$84.97
04151	CITY OF FLAGSTAFF	2011	T	\$95.87	\$0.00	\$0.00	\$0.00	\$0.00	\$95.87
04151	CITY OF FLAGSTAFF	2012	T	\$49.75	\$0.00	\$0.00	\$0.00	\$0.00	\$49.75
04151	CITY OF FLAGSTAFF	2013	T	\$150.99	\$0.00	\$0.00	\$0.00	\$0.00	\$150.99
04151	CITY OF FLAGSTAFF	2014	T	\$142.74	\$0.00	\$0.00	\$0.00	\$0.00	\$142.74
04151	CITY OF FLAGSTAFF	2015	T	\$246.72	\$0.00	\$0.00	(\$480.89)	\$0.00	(\$234.17)
04151	CITY OF FLAGSTAFF	2016	T	\$1,112.34	\$0.00	\$0.00	(\$319.26)	\$0.00	\$793.08
04151	CITY OF FLAGSTAFF	2017	T	\$4,336.20	\$0.00	\$0.00	(\$2,153.79)	\$0.00	\$2,182.41
04151	CITY OF FLAGSTAFF	2018	T	\$5,253.67	\$0.00	\$0.00	(\$3,482.94)	\$0.00	\$1,770.73
04151	CITY OF FLAGSTAFF	2019	T	\$134,028.76	\$0.00	\$0.00	(\$8,184.14)	\$0.00	\$125,844.62
04151	CITY OF FLAGSTAFF	2020	T	\$6,842,589.30	\$0.00	\$8,629.15	(\$1,033.45)	\$0.00	\$6,850,185.00
04151	Total for fund			\$6,988,250.36	\$0.00	\$8,629.15	(\$15,654.47)	\$0.00	\$6,981,225.04
04152	TOWN OF FREDONIA	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04152	TOWN OF FREDONIA	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Distribution Report

From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
04152	TOWN OF FREDONIA	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04152	TOWN OF FREDONIA	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04152	TOWN OF FREDONIA	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04152	TOWN OF FREDONIA	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04152	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04153	CITY OF WILLIAMS	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04153	CITY OF WILLIAMS	2014	T	\$182.23	\$0.00	\$0.00	\$0.00	\$0.00	\$182.23
04153	CITY OF WILLIAMS	2015	T	\$694.73	\$0.00	\$0.00	\$0.00	\$0.00	\$694.73
04153	CITY OF WILLIAMS	2016	T	\$604.84	\$0.00	\$0.00	\$0.00	\$0.00	\$604.84
04153	CITY OF WILLIAMS	2017	T	\$487.43	\$0.00	\$0.00	(\$760.31)	\$0.00	(\$272.88)
04153	CITY OF WILLIAMS	2018	T	\$655.71	\$0.00	\$0.00	(\$1,377.47)	\$0.00	(\$721.76)
04153	CITY OF WILLIAMS	2019	T	\$43,644.12	\$0.00	\$0.00	(\$1,398.23)	\$0.00	\$42,245.89
04153	CITY OF WILLIAMS	2020	T	\$593,160.41	\$0.00	\$0.00	\$0.00	\$0.00	\$593,160.41
04153	Total for fund			\$639,429.47	\$0.00	\$0.00	(\$3,536.01)	\$0.00	\$635,893.46
04156	CITY OF PAGE	2002	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	CITY OF PAGE	2003	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	CITY OF PAGE	2004	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	CITY OF PAGE	2005	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	CITY OF PAGE	2006	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	CITY OF PAGE	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	CITY OF PAGE	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	CITY OF PAGE	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	CITY OF PAGE	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	CITY OF PAGE	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	CITY OF PAGE	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	CITY OF PAGE	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	CITY OF PAGE	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	CITY OF PAGE	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	CITY OF PAGE	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	CITY OF PAGE	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	CITY OF PAGE	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	CITY OF PAGE	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	CITY OF PAGE	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04156	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04158	CITY OF SEDONA	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04158	CITY OF SEDONA	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04158	CITY OF SEDONA	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Distribution Report

From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
04158	CITY OF SEDONA	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04158	CITY OF SEDONA	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04158	CITY OF SEDONA	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04158	CITY OF SEDONA	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04158	CITY OF SEDONA	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04158	CITY OF SEDONA	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04158	CITY OF SEDONA	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04158	CITY OF SEDONA	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04158	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04159	TOWN OF TUSAYAN	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04159	TOWN OF TUSAYAN	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04159	TOWN OF TUSAYAN	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04159	TOWN OF TUSAYAN	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04159	TOWN OF TUSAYAN	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04159	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07001	FLAGSTAFF SD #1	2003	T	\$49.60	\$0.00	\$0.00	\$0.00	\$0.00	\$49.60
07001	FLAGSTAFF SD #1	2004	T	\$4.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4.03
07001	FLAGSTAFF SD #1	2005	T	\$129.04	\$0.00	\$0.00	\$0.00	\$0.00	\$129.04
07001	FLAGSTAFF SD #1	2006	T	\$224.92	\$0.00	\$0.00	\$0.00	\$0.00	\$224.92
07001	FLAGSTAFF SD #1	2007	T	\$212.97	\$0.00	\$0.00	\$0.00	\$0.00	\$212.97
07001	FLAGSTAFF SD #1	2008	T	\$301.66	\$0.00	\$0.00	\$0.00	\$0.00	\$301.66
07001	FLAGSTAFF SD #1	2009	T	\$156.41	\$0.00	\$0.00	\$0.00	\$0.00	\$156.41
07001	FLAGSTAFF SD #1	2010	T	\$552.01	\$0.00	\$0.00	\$0.00	\$0.00	\$552.01
07001	SD#1 FLAGSTAFF	2011	T	\$760.40	\$0.00	\$0.00	(\$156.26)	\$0.00	\$604.14
07001	SD#1 FLAGSTAFF	2012	T	\$632.82	\$0.00	\$0.00	(\$99.71)	\$0.00	\$533.11
07001	SD#1 FLAGSTAFF	2013	T	\$1,205.02	\$0.00	\$0.00	(\$117.65)	\$0.00	\$1,087.37
07001	SD#1 FLAGSTAFF	2014	T	\$1,327.90	\$0.00	\$0.00	(\$121.16)	\$0.00	\$1,206.74
07001	SD#1 FLAGSTAFF	2015	T	\$2,371.91	\$0.00	\$0.00	(\$2,860.23)	\$0.00	(\$488.32)
07001	SD#1 FLAGSTAFF	2016	T	\$8,984.81	\$0.00	\$0.00	(\$365,854.54)	\$0.00	(\$356,869.73)



Distribution Report

From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
07001	SD#1 FLAGSTAFF	2017	T	\$31,416.15	\$0.00	\$0.00	(\$335,111.40)	\$0.00	(\$303,695.25)
07001	SD#1 FLAGSTAFF	2018	T	\$27,039.74	\$0.00	\$42,815.61	(\$190,460.55)	\$0.00	(\$120,605.20)
07001	SD#1 FLAGSTAFF	2019	T	\$1,022,933.06	\$0.00	\$0.00	(\$311,500.93)	\$0.00	\$711,432.13
07001	SD#1 FLAGSTAFF	2020	T	\$48,542,703.37	\$0.00	\$94,335.05	(\$4,951.09)	\$0.00	\$48,632,087.33
07001	Total for fund			\$49,641,005.82	\$0.00	\$137,150.66	(\$1,211,233.52)	\$0.00	\$48,566,922.96
07001_S	FLAGSTAFF SD #1	2003	T	(\$16.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.81)
07001_S	FLAGSTAFF SD #1	2004	T	(\$1.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.37)
07001_S	FLAGSTAFF SD #1	2005	T	(\$44.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.96)
07001_S	FLAGSTAFF SD #1	2006	T	(\$79.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.47)
07001_S	FLAGSTAFF SD #1	2007	T	(\$72.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.75)
07001_S	FLAGSTAFF SD #1	2008	T	(\$106.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$106.73)
07001_S	FLAGSTAFF SD #1	2009	T	(\$55.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.56)
07001_S	FLAGSTAFF SD #1	2010	T	(\$27.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.98)
07001_S	SD#1 FLAGSTAFF	2011	T	(\$89.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$89.18)
07001_S	SD#1 FLAGSTAFF	2012	T	(\$193.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$193.39)
07001_S	SD#1 FLAGSTAFF	2013	T	(\$423.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$423.71)
07001_S	SD#1 FLAGSTAFF	2014	T	(\$418.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$418.22)
07001_S	SD#1 FLAGSTAFF	2015	T	(\$614.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$614.95)
07001_S	SD#1 FLAGSTAFF	2016	T	(\$473.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.49)
07001_S	SD#1 FLAGSTAFF	2017	T	(\$726.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$726.85)
07001_S	SD#1 FLAGSTAFF	2018	T	(\$1,185.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,185.82)
07001_S	SD#1 FLAGSTAFF	2019	T	(\$107,199.04)	\$0.00	\$0.00	(\$530.51)	\$0.00	(\$107,729.55)
07001_S	SD#1 FLAGSTAFF	2020	T	(\$7,174,102.17)	\$0.00	\$0.00	\$60.70	\$0.00	(\$7,174,041.47)
07001_S	Total for fund			(\$7,285,832.45)	\$0.00	\$0.00	(\$469.81)	\$0.00	(\$7,286,302.26)
07001_S E	SD#1 DESEGREGATION	2019	T	\$47,407.06	\$0.00	\$0.00	(\$14,436.27)	\$0.00	\$32,970.79
07001_S E	SD#1 DESEGREGATION	2020	T	\$2,191,953.82	\$0.00	\$180.24	(\$223.57)	\$0.00	\$2,191,910.49
07001_S E	Total for fund			\$2,239,360.88	\$0.00	\$180.24	(\$14,659.84)	\$0.00	\$2,224,881.28
07002	WILLIAMS SD #2	2005	T	\$10.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10.58



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
07002	WILLIAMS SD #2	2007	T	\$12.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12.69
07002	WILLIAMS SD #2	2008	T	\$45.92	\$0.00	\$0.00	\$0.00	\$0.00	\$45.92
07002	WILLIAMS SD #2	2009	T	\$91.85	\$0.00	\$0.00	\$0.00	\$0.00	\$91.85
07002	WILLIAMS SD #2	2010	T	\$208.32	\$0.00	\$0.00	\$0.00	\$0.00	\$208.32
07002	SD#2 WILLIAMS	2011	T	\$368.33	\$0.00	\$0.00	\$0.00	\$0.00	\$368.33
07002	SD#2 WILLIAMS	2012	T	\$532.98	\$0.00	\$0.00	\$0.00	\$0.00	\$532.98
07002	SD#2 WILLIAMS	2013	T	\$1,102.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.95
07002	SD#2 WILLIAMS	2014	T	\$1,631.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.50
07002	SD#2 WILLIAMS	2015	T	\$3,680.90	\$0.00	\$0.00	(\$23.78)	\$0.00	\$3,657.12
07002	SD#2 WILLIAMS	2016	T	\$3,815.82	\$0.00	\$0.00	(\$78,452.42)	\$0.00	(\$74,636.60)
07002	SD#2 WILLIAMS	2017	T	\$4,485.11	\$0.00	\$0.00	(\$74,697.64)	\$0.00	(\$70,212.53)
07002	SD#2 WILLIAMS	2018	T	\$5,455.78	\$0.00	\$0.00	(\$43,988.15)	\$0.00	(\$38,532.37)
07002	SD#2 WILLIAMS	2019	T	\$204,001.60	\$0.00	\$0.00	(\$66,366.68)	\$0.00	\$137,634.92
07002	SD#2 WILLIAMS	2020	T	\$4,114,626.38	\$0.00	\$11,139.00	\$0.00	\$0.00	\$4,125,765.38
07002	Total for fund			\$4,340,070.71	\$0.00	\$11,139.00	(\$263,528.67)	\$0.00	\$4,087,681.04
07002_S	WILLIAMS SD #2	2005	T	(\$3.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.69)
07002_S	WILLIAMS SD #2	2007	T	(\$4.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.69)
07002_S	WILLIAMS SD #2	2008	T	(\$4.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.82)
07002_S	WILLIAMS SD #2	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07002_S	SD#2 WILLIAMS	2011	T	(\$15.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.40)
07002_S	SD#2 WILLIAMS	2012	T	(\$10.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.60)
07002_S	SD#2 WILLIAMS	2013	T	(\$6.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.94)
07002_S	SD#2 WILLIAMS	2016	T	(\$7.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.90)
07002_S	SD#2 WILLIAMS	2017	T	(\$67.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$67.26)
07002_S	SD#2 WILLIAMS	2018	T	(\$136.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$136.18)
07002_S	SD#2 WILLIAMS	2019	T	(\$8,171.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,171.25)
07002_S	SD#2 WILLIAMS	2020	T	(\$311,406.62)	\$0.00	\$0.00	\$0.01	\$0.00	(\$311,406.61)
07002_S	Total for fund			(\$319,835.35)	\$0.00	\$0.00	\$0.01	\$0.00	(\$319,835.34)
07004	SD#4 GRAND CANYON	2016	T	\$125.80	\$0.00	\$0.00	\$0.00	\$0.00	\$125.80
07004	SD#4 GRAND CANYON	2017	T	\$1,502.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.95
07004	SD#4 GRAND CANYON	2018	T	\$2,536.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536.68
07004	SD#4 GRAND CANYON	2019	T	\$276,641.45	\$0.00	\$0.00	\$0.00	\$0.00	\$276,641.45
07004	SD#4 GRAND CANYON	2020	T	\$2,226,057.04	\$0.00	\$553,815.26	\$0.00	\$0.00	\$2,779,872.30
07004	Total for fund			\$2,506,863.92	\$0.00	\$553,815.26	\$0.00	\$0.00	\$3,060,679.18
07004_A SAE	SD#4 GRAND CANYON	2016	T	(\$4.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.87)
07004_A SAE	SD#4 GRAND CANYON	2017	T	(\$5.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.16)



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
07004_A SAE	SD#4 GRAND CANYON	2018	T	(\$32.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.36)
07004_A SAE	SD#4 GRAND CANYON	2019	T	(\$89.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$89.70)
07004_A SAE	SD#4 GRAND CANYON	2020	T	(\$3,395.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,395.93)
07004_A SAE	Total for fund			(\$3,528.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,528.02)
07004_S	SD#4 GRAND CANYON	2016	T	(\$5.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.56)
07004_S	SD#4 GRAND CANYON	2017	T	(\$5.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.68)
07004_S	SD#4 GRAND CANYON	2018	T	(\$34.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.36)
07004_S	SD#4 GRAND CANYON	2019	T	(\$90.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.77)
07004_S	SD#4 GRAND CANYON	2020	T	(\$3,209.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,209.10)
07004_S	Total for fund			(\$3,345.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,345.47)
07005	CHEVELON BUTTE SD #5	2010	T	\$0.00	\$0.00	\$0.00	(\$30.37)	\$0.00	(\$30.37)
07005	SD#5 CHEVELON BUTTE	2015	T	\$2.46	\$0.00	\$0.00	(\$31.11)	\$0.00	(\$28.65)
07005	SD#5 CHEVELON BUTTE	2016	T	\$2.26	\$0.00	\$0.00	(\$18.72)	\$0.00	(\$16.46)
07005	SD#5 CHEVELON BUTTE	2017	T	\$13.28	\$0.00	\$0.00	(\$18.14)	\$0.00	(\$4.86)
07005	SD#5 CHEVELON BUTTE	2018	T	\$113.49	\$0.00	\$0.00	(\$21.72)	\$0.00	\$91.77
07005	SD#5 CHEVELON BUTTE	2019	T	\$14,563.82	\$0.00	\$0.00	(\$28.50)	\$0.00	\$14,535.32
07005	SD#5 CHEVELON BUTTE	2020	T	\$548,790.23	\$0.00	\$3,007.00	\$0.00	\$0.00	\$551,797.23
07005	Total for fund			\$563,485.54	\$0.00	\$3,007.00	(\$148.56)	\$0.00	\$566,343.98
07005_S	SD#5 CHEVELON BUTTE	2019	T	(\$437.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$437.62)
07005_S	SD#5 CHEVELON BUTTE	2020	T	(\$33,229.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,229.68)
07005_S	Total for fund			(\$33,667.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,667.30)
07006	SD#6 FREDONIA	2013	T	\$56.51	\$0.00	\$0.00	\$0.00	\$0.00	\$56.51
07006	SD#6 FREDONIA	2014	T	\$189.55	\$0.00	\$0.00	\$0.00	\$0.00	\$189.55
07006	SD#6 FREDONIA	2015	T	\$1,085.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.76
07006	SD#6 FREDONIA	2016	T	\$871.59	\$0.00	\$0.00	\$0.00	\$0.00	\$871.59
07006	SD#6 FREDONIA	2017	T	\$1,272.34	\$0.00	\$0.00	(\$82.86)	\$0.00	\$1,189.48
07006	SD#6 FREDONIA	2018	T	\$1,732.97	\$0.00	\$0.00	(\$96.20)	\$0.00	\$1,636.77
07006	SD#6 FREDONIA	2019	T	\$34,611.31	\$0.00	\$0.00	(\$897.42)	\$0.00	\$33,713.89
07006	SD#6 FREDONIA	2020	T	\$970,378.88	\$0.00	\$25,794.28	(\$473.80)	\$0.00	\$995,699.36



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07006	Total for fund			\$1,010,198.91	\$0.00	\$25,794.28	(\$1,550.28)	\$0.00	\$1,034,442.91
07006_S	SD#6 FREDONIA	2017	T	(\$48.65)	\$0.00	\$0.00	(\$6.72)	\$0.00	(\$55.37)
07006_S	SD#6 FREDONIA	2018	T	(\$94.40)	\$0.00	\$0.00	(\$6.54)	\$0.00	(\$100.94)
07006_S	SD#6 FREDONIA	2019	T	(\$2,699.20)	\$0.00	\$0.00	\$126.38	\$0.00	(\$2,572.82)
07006_S	SD#6 FREDONIA	2020	T	(\$85,958.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,958.09)
07006_S	Total for fund			(\$88,800.34)	\$0.00	\$0.00	\$113.12	\$0.00	(\$88,687.22)
07009	SEDONA OAK CREEK SD #9	2010	T	\$115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$115.50
07009	SD#9 SEDONA OAK CREEK	2011	T	\$131.88	\$0.00	\$0.00	\$0.00	\$0.00	\$131.88
07009	SD#9 SEDONA OAK CREEK	2012	T	\$147.86	\$0.00	\$0.00	\$0.00	\$0.00	\$147.86
07009	SD#9 SEDONA OAK CREEK	2013	T	\$183.86	\$0.00	\$0.00	\$0.00	\$0.00	\$183.86
07009	SD#9 SEDONA OAK CREEK	2014	T	\$195.43	\$0.00	\$0.00	\$0.00	\$0.00	\$195.43
07009	SD#9 SEDONA OAK CREEK	2015	T	\$196.47	\$0.00	\$0.00	(\$43.65)	\$0.00	\$152.82
07009	SD#9 SEDONA OAK CREEK	2016	T	\$373.65	\$0.00	\$0.00	(\$406.77)	\$0.00	(\$33.12)
07009	SD#9 SEDONA OAK CREEK	2017	T	\$765.64	\$0.00	\$0.00	(\$316.93)	\$0.00	\$448.71
07009	SD#9 SEDONA OAK CREEK	2018	T	\$424.78	\$0.00	\$0.00	(\$886.94)	\$0.00	(\$462.16)
07009	SD#9 SEDONA OAK CREEK	2019	T	\$46,233.85	\$0.00	\$0.00	(\$889.44)	\$0.00	\$45,344.41
07009	SD#9 SEDONA OAK CREEK	2020	T	\$1,399,891.82	\$0.00	\$0.00	(\$74.87)	\$0.00	\$1,399,816.95
07009	Total for fund			\$1,448,660.74	\$0.00	\$0.00	(\$2,618.60)	\$0.00	\$1,446,042.14
07009_S	SEDONA OAK CREEK SD #9	2010	T	(\$6.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.70)
07009_S	SD#9 SEDONA OAK CREEK	2011	T	(\$7.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.68)
07009_S	SD#9 SEDONA OAK CREEK	2012	T	(\$1.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.64)
07009_S	SD#9 SEDONA OAK CREEK	2013	T	(\$1.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.53)
07009_S	SD#9 SEDONA OAK CREEK	2014	T	(\$1.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.66)
07009_S	SD#9 SEDONA OAK CREEK	2015	T	(\$1.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.62)
07009_S	SD#9 SEDONA OAK CREEK	2016	T	(\$1.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.86)
07009_S	SD#9 SEDONA OAK CREEK	2017	T	(\$1.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.71)
07009_S	SD#9 SEDONA OAK CREEK	2018	T	(\$1.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.75)
07009_S	SD#9 SEDONA OAK CREEK	2019	T	(\$3,631.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,631.66)
07009_S	SD#9 SEDONA OAK CREEK	2020	T	(\$192,350.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$192,350.17)
07009_S	Total for fund			(\$196,007.9)	\$0.00	\$0.00	\$0.00	\$0.00	(\$196,007.9)



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
				8)					8)
07010	SD#10 MAINE	2016	T	\$5.16	\$0.00	\$0.00	(\$75,701.96)	\$0.00	(\$75,696.80)
07010	SD#10 MAINE	2017	T	\$0.00	\$0.00	\$0.00	(\$62,117.24)	\$0.00	(\$62,117.24)
07010	SD#10 MAINE	2018	T	\$15.26	\$0.00	\$0.00	(\$33,367.54)	\$0.00	(\$33,352.28)
07010	SD#10 MAINE	2019	T	\$38,648.18	\$0.00	\$0.00	(\$54,215.50)	\$0.00	(\$15,567.32)
07010	SD#10 MAINE	2020	T	\$1,644,127.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644,127.69
07010	Total for fund			\$1,682,796.29	\$0.00	\$0.00	(\$225,402.24)	\$0.00	\$1,457,394.05
07010_S	SD#10 MAINE	2019	T	(\$3,675.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,675.56)
07010_S	SD#10 MAINE	2020	T	(\$148,311.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$148,311.36)
07010_S	Total for fund			(\$151,986.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$151,986.92)
07015	SD#15 TUBA CITY	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07015	SD#15 TUBA CITY	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07015	SD#15 TUBA CITY	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07015	SD#15 TUBA CITY	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07015	SD#15 TUBA CITY	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07015	SD#15 TUBA CITY	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07015	SD#15 TUBA CITY	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07015	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016	PAGE SD #8	2002	T	\$45.51	\$0.00	\$0.00	\$0.00	\$0.00	\$45.51
07016	PAGE SD #8	2003	T	\$46.39	\$0.00	\$0.00	\$0.00	\$0.00	\$46.39
07016	PAGE SD #8	2004	T	\$67.89	\$0.00	\$0.00	\$0.00	\$0.00	\$67.89
07016	PAGE SD #8	2005	T	\$24.85	\$0.00	\$0.00	\$0.00	\$0.00	\$24.85
07016	PAGE SD #8	2006	T	\$83.13	\$0.00	\$0.00	\$0.00	\$0.00	\$83.13
07016	PAGE SD #8	2007	T	\$76.10	\$0.00	\$0.00	\$0.00	\$0.00	\$76.10
07016	PAGE SD #8	2008	T	\$131.55	\$0.00	\$0.00	\$0.00	\$0.00	\$131.55
07016	PAGE SD #8	2009	T	\$46.28	\$0.00	\$0.00	\$0.00	\$0.00	\$46.28
07016	PAGE SD #8	2010	T	\$50.57	\$0.00	\$0.00	\$0.00	\$0.00	\$50.57
07016	SD#8 PAGE	2011	T	\$76.71	\$0.00	\$0.00	\$0.00	\$0.00	\$76.71
07016	SD#8 PAGE	2012	T	\$247.55	\$0.00	\$0.00	\$0.00	\$0.00	\$247.55
07016	SD#8 PAGE	2013	T	\$265.15	\$0.00	\$0.00	\$0.00	\$0.00	\$265.15
07016	SD#8 PAGE	2014	T	\$337.74	\$0.00	\$0.00	\$0.00	\$0.00	\$337.74
07016	SD#8 PAGE	2015	T	\$252.52	\$0.00	\$0.00	\$0.00	\$0.00	\$252.52
07016	SD#8 PAGE	2016	T	\$675.66	\$0.00	\$0.00	\$0.00	\$0.00	\$675.66
07016	SD#8 PAGE	2017	T	\$8,794.16	\$0.00	\$0.00	(\$1,062.07)	\$0.00	\$7,732.09
07016	SD#8 PAGE	2018	T	\$9,125.54	\$0.00	\$0.00	(\$1,407.68)	\$0.00	\$7,717.86
07016	SD#8 PAGE	2019	T	\$154,360.43	\$0.00	\$15,283.85	(\$187.55)	\$0.00	\$169,456.73
07016	SD#8 PAGE	2020	T	\$4,790,662.	\$0.00	\$2,318,602.	(\$284.33)	\$0.00	\$7,108,980.



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
				80		37			84
07016	Total for fund			\$4,965,370.53	\$0.00	\$2,333,886.22	(\$2,941.63)	\$0.00	\$7,296,315.12
07016_S	PAGE SD #8	2002	T	(\$15.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.93)
07016_S	PAGE SD #8	2003	T	(\$16.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.24)
07016_S	PAGE SD #8	2004	T	(\$23.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.76)
07016_S	PAGE SD #8	2005	T	(\$8.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.70)
07016_S	PAGE SD #8	2006	T	(\$13.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.20)
07016_S	PAGE SD #8	2007	T	(\$28.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.04)
07016_S	PAGE SD #8	2008	T	(\$48.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.60)
07016_S	PAGE SD #8	2009	T	(\$17.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.64)
07016_S	PAGE SD #8	2010	T	(\$20.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.02)
07016_S	SD#8 PAGE	2011	T	(\$30.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.68)
07016_S	SD#8 PAGE	2012	T	(\$72.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.50)
07016_S	SD#8 PAGE	2013	T	(\$91.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$91.78)
07016_S	SD#8 PAGE	2014	T	(\$93.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$93.84)
07016_S	SD#8 PAGE	2015	T	(\$98.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$98.09)
07016_S	SD#8 PAGE	2016	T	(\$240.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.06)
07016_S	SD#8 PAGE	2017	T	(\$296.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$296.01)
07016_S	SD#8 PAGE	2018	T	(\$411.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$411.77)
07016_S	SD#8 PAGE	2019	T	(\$12,118.10)	\$0.00	\$0.00	\$75.15	\$0.00	(\$12,042.95)
07016_S	SD#8 PAGE	2020	T	(\$353,711.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$353,711.66)
07016_S	Total for fund			(\$367,356.62)	\$0.00	\$0.00	\$75.15	\$0.00	(\$367,281.47)
07031	ASH FORK SD #31	2005	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07031	ASH FORK SD #31	2009	T	\$49.46	\$0.00	\$0.00	\$0.00	\$0.00	\$49.46
07031	ASH FORK SD #31	2010	T	\$38.66	\$0.00	\$0.00	\$0.00	\$0.00	\$38.66
07031	SD#31 ASH FORK	2011	T	\$39.57	\$0.00	\$0.00	\$0.00	\$0.00	\$39.57
07031	SD#31 ASH FORK	2012	T	\$86.81	\$0.00	\$0.00	\$0.00	\$0.00	\$86.81
07031	SD#31 ASH FORK	2013	T	\$220.15	\$0.00	\$0.00	\$0.00	\$0.00	\$220.15
07031	SD#31 ASH FORK	2014	T	\$188.16	\$0.00	\$0.00	\$0.00	\$0.00	\$188.16
07031	SD#31 ASH FORK	2015	T	\$499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98
07031	SD#31 ASH FORK	2016	T	\$1,896.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.56
07031	SD#31 ASH FORK	2017	T	\$1,763.60	\$0.00	\$0.00	(\$265.69)	\$0.00	\$1,497.91
07031	SD#31 ASH FORK	2018	T	\$3,159.64	\$0.00	\$0.00	(\$265.81)	\$0.00	\$2,893.83
07031	SD#31 ASH FORK	2019	T	\$39,883.12	\$0.00	\$0.00	(\$276.96)	\$0.00	\$39,606.16
07031	SD#31 ASH FORK	2020	T	\$350,763.92	\$0.00	\$0.00	(\$226.19)	\$0.00	\$350,537.73



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07031	Total for fund			\$398,589.63	\$0.00	\$0.00	(\$1,034.65)	\$0.00	\$397,554.98
07031_S	ASH FORK SD #31	2005	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07031_S	ASH FORK SD #31	2009	T	(\$12.58)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.58)
07031_S	ASH FORK SD #31	2010	T	(\$7.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.33)
07031_S	SD#31 ASH FORK	2011	T	(\$4.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.68)
07031_S	SD#31 ASH FORK	2012	T	(\$6.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.40)
07031_S	SD#31 ASH FORK	2013	T	(\$7.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.09)
07031_S	SD#31 ASH FORK	2014	T	(\$6.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.20)
07031_S	SD#31 ASH FORK	2015	T	(\$13.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.72)
07031_S	SD#31 ASH FORK	2016	T	(\$14.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.52)
07031_S	SD#31 ASH FORK	2017	T	(\$13.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.62)
07031_S	SD#31 ASH FORK	2018	T	(\$33.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.10)
07031_S	SD#31 ASH FORK	2019	T	(\$2,895.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,895.21)
07031_S	SD#31 ASH FORK	2020	T	(\$24,302.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,302.23)
07031_S	Total for fund			(\$27,316.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,316.68)
07990	MIN SCHOOL TAX SD #5	2010	T	\$0.00	\$0.00	\$0.00	(\$37.98)	\$0.00	(\$37.98)
07990	SD#5 MINIMUM SCHOOL TAX	2015	T	\$2.43	\$0.00	\$0.00	(\$30.73)	\$0.00	(\$28.30)
07990	SD#5 MINIMUM SCHOOL TAX	2016	T	\$2.18	\$0.00	\$0.00	(\$18.08)	\$0.00	(\$15.90)
07990	SD#5 MINIMUM SCHOOL TAX	2017	T	\$15.78	\$0.00	\$0.00	(\$21.56)	\$0.00	(\$5.78)
07990	SD#5 MINIMUM SCHOOL TAX	2018	T	\$146.57	\$0.00	\$0.00	(\$28.06)	\$0.00	\$118.51
07990	SD#5 MINIMUM SCHOOL TAX	2019	T	\$18,826.58	\$0.00	\$0.00	(\$36.84)	\$0.00	\$18,789.74
07990	SD#5 MINIMUM SCHOOL TAX	2020	T	\$696,541.44	\$0.00	\$1,908.00	\$0.00	\$0.00	\$698,449.44
07990	Total for fund			\$715,534.98	\$0.00	\$1,908.00	(\$173.25)	\$0.00	\$717,269.73
07990_A	SD#5 MINIMUM SCHOOL TAX SAE	2020	T	\$0.00	\$0.00	\$1,908.00	\$0.00	\$0.00	\$1,908.00
07990_A	Total for fund			\$0.00	\$0.00	\$1,908.00	\$0.00	\$0.00	\$1,908.00
07990_S	SD#5 MINIMUM SCHOOL TAX	2019	T	(\$566.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$566.09)
07990_S	SD#5 MINIMUM SCHOOL TAX	2020	T	(\$42,198.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,198.13)
07990_S	Total for fund			(\$42,764.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,764.22)
07991	MIN SCHOOL TAX SD #9	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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07991	SD#9 MINIMUM SCHOOL TAX	2011	T	\$79.26	\$0.00	\$0.00	\$0.00	\$0.00	\$79.26
07991	SD#9 MINIMUM SCHOOL TAX	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07991	SD#9 MINIMUM SCHOOL TAX	2013	T	\$98.81	\$0.00	\$0.00	\$0.00	\$0.00	\$98.81
07991	SD#9 MINIMUM SCHOOL TAX	2014	T	\$118.74	\$0.00	\$0.00	\$0.00	\$0.00	\$118.74
07991	SD#9 MINIMUM SCHOOL TAX	2015	T	\$140.49	\$0.00	\$0.00	(\$31.22)	\$0.00	\$109.27
07991	SD#9 MINIMUM SCHOOL TAX	2016	T	\$256.65	\$0.00	\$0.00	(\$279.39)	\$0.00	(\$22.74)
07991	SD#9 MINIMUM SCHOOL TAX	2017	T	\$571.93	\$0.00	\$0.00	(\$236.75)	\$0.00	\$335.18
07991	SD#9 MINIMUM SCHOOL TAX	2018	T	\$346.00	\$0.00	\$0.00	(\$722.44)	\$0.00	(\$376.44)
07991	SD#9 MINIMUM SCHOOL TAX	2019	T	\$46,836.51	\$0.00	\$0.00	(\$901.02)	\$0.00	\$45,935.49
07991	SD#9 MINIMUM SCHOOL TAX	2020	T	\$1,429,094.02	\$0.00	\$0.00	(\$76.44)	\$0.00	\$1,429,017.58
07991	Total for fund			\$1,477,542.41	\$0.00	\$0.00	(\$2,247.26)	\$0.00	\$1,475,295.15
07991_S	SD#9 MINIMUM SCHOOL TAX	2011	T	(\$4.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.64)
07991_S	SD#9 MINIMUM SCHOOL TAX	2013	T	(\$0.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.83)
07991_S	SD#9 MINIMUM SCHOOL TAX	2014	T	(\$0.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.96)
07991_S	SD#9 MINIMUM SCHOOL TAX	2015	T	(\$1.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.16)
07991_S	SD#9 MINIMUM SCHOOL TAX	2016	T	(\$1.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.28)
07991_S	SD#9 MINIMUM SCHOOL TAX	2017	T	(\$1.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.27)
07991_S	SD#9 MINIMUM SCHOOL TAX	2018	T	(\$1.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.43)
07991_S	SD#9 MINIMUM SCHOOL TAX	2019	T	(\$3,678.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,678.98)
07991_S	SD#9 MINIMUM SCHOOL TAX	2020	T	(\$196,359.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$196,359.26)
07991_S	Total for fund			(\$200,049.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,049.81)
07999	COUNTY EDUC DISTRICT	2019	T	\$27.19	\$0.00	\$0.00	\$0.00	\$0.00	\$27.19
07999	COUNTY EDUC DISTRICT	2020	T	\$3,480.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.48
07999	Total for fund			\$3,507.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507.67
08150	COUNTY COMMUNITY COLLEGE DISTRICT	2002	T	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00
08150	COUNTY COMMUNITY COLLEGE DISTRICT	2003	T	\$15.53	\$0.00	\$0.00	\$0.00	\$0.00	\$15.53
08150	COMMUNITY COLLEGE	2004	T	\$11.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11.52



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08150	COMMUNITY COLLEGE	2005	T	\$24.31	\$0.00	\$0.00	\$0.00	\$0.00	\$24.31
08150	COMMUNITY COLLEGE	2006	T	\$52.46	\$0.00	\$0.00	\$0.00	\$0.00	\$52.46
08150	COMMUNITY COLLEGE	2007	T	\$34.05	\$0.00	\$0.00	\$0.00	\$0.00	\$34.05
08150	COMMUNITY COLLEGE	2008	T	\$58.36	\$0.00	\$0.00	\$0.00	\$0.00	\$58.36
08150	COMMUNITY COLLEGE	2009	T	\$42.56	\$0.00	\$0.00	\$0.00	\$0.00	\$42.56
08150	COMMUNITY COLLEGE	2010	T	\$124.63	\$0.00	\$0.00	(\$14.83)	\$0.00	\$109.80
08150	COMMUNITY COLLEGE	2011	T	\$172.68	\$0.00	\$0.00	(\$15.37)	\$0.00	\$157.31
08150	COMMUNITY COLLEGE	2012	T	\$203.62	\$0.00	\$0.00	(\$10.68)	\$0.00	\$192.94
08150	COMMUNITY COLLEGE	2013	T	\$393.65	\$0.00	\$0.00	(\$13.70)	\$0.00	\$379.95
08150	COMMUNITY COLLEGE	2014	T	\$506.42	\$0.00	\$0.00	(\$15.17)	\$0.00	\$491.25
08150	COMMUNITY COLLEGE	2015	T	\$963.17	\$0.00	\$0.00	(\$359.56)	\$0.00	\$603.61
08150	COMMUNITY COLLEGE	2016	T	\$1,961.70	\$0.00	\$0.00	(\$57,120.04)	\$0.00	(\$55,158.34)
08150	COMMUNITY COLLEGE	2017	T	\$5,932.75	\$0.00	\$0.00	(\$55,319.82)	\$0.00	(\$49,387.07)
08150	COMMUNITY COLLEGE	2018	T	\$5,763.87	\$0.00	\$6,683.74	(\$32,552.44)	\$0.00	(\$20,104.83)
08150	COMMUNITY COLLEGE	2019	T	\$217,495.34	\$0.00	\$1,465.57	(\$52,068.02)	\$0.00	\$166,892.89
08150	COMMUNITY COLLEGE	2020	T	\$8,440,205.12	\$0.00	\$333,534.17	(\$811.10)	\$0.00	\$8,772,928.19
08150	Total for fund			\$8,673,972.74	\$0.00	\$341,683.48	(\$198,300.73)	\$0.00	\$8,817,355.49
10375	WILLIAMS HOSPITAL DISTRICT	2005	T	\$3.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3.58
10375	WILLIAMS HOSPITAL DISTRICT	2007	T	\$3.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3.65
10375	WILLIAMS HOSPITAL DISTRICT	2008	T	\$21.71	\$0.00	\$0.00	\$0.00	\$0.00	\$21.71
10375	WILLIAMS HOSPITAL DISTRICT	2009	T	\$54.90	\$0.00	\$0.00	\$0.00	\$0.00	\$54.90
10375	WILLIAMS HOSPITAL DISTRICT	2010	T	\$99.62	\$0.00	\$0.00	\$0.00	\$0.00	\$99.62
10375	HOSP DIST WILLIAMS	2011	T	\$137.75	\$0.00	\$0.00	\$0.00	\$0.00	\$137.75
10375	HOSP DIST WILLIAMS	2012	T	\$184.52	\$0.00	\$0.00	\$0.00	\$0.00	\$184.52
10375	HOSP DIST WILLIAMS	2013	T	\$345.92	\$0.00	\$0.00	\$0.00	\$0.00	\$345.92
10375	HOSP DIST WILLIAMS	2014	T	\$411.32	\$0.00	\$0.00	\$0.00	\$0.00	\$411.32



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10375	HOSP DIST WILLIAMS	2015	T	\$957.07	\$0.00	\$0.00	(\$5.76)	\$0.00	\$951.31
10375	HOSP DIST WILLIAMS	2016	T	\$1,177.75	\$0.00	\$0.00	(\$19,091.38)	\$0.00	(\$17,913.63)
10375	HOSP DIST WILLIAMS	2017	T	\$1,640.61	\$0.00	\$0.00	(\$23,165.55)	\$0.00	(\$21,524.94)
10375	HOSP DIST WILLIAMS	2018	T	\$2,129.93	\$0.00	\$0.00	(\$13,570.75)	\$0.00	(\$11,440.82)
10375	HOSP DIST WILLIAMS	2019	T	\$88,375.01	\$0.00	\$0.00	(\$26,491.11)	\$0.00	\$61,883.90
10375	HOSP DIST WILLIAMS	2020	T	\$1,626,976.66	\$0.00	\$4,222.00	(\$43.39)	\$0.00	\$1,631,155.27
10375	Total for fund			\$1,722,520.00	\$0.00	\$4,222.00	(\$82,367.94)	\$0.00	\$1,644,374.06
10376	PAGE HOSPITAL DISTRICT #1	2002	T	\$26.80	\$0.00	\$0.00	\$0.00	\$0.00	\$26.80
10376	PAGE HOSPITAL DISTRICT #1	2003	T	\$23.21	\$0.00	\$0.00	\$0.00	\$0.00	\$23.21
10376	PAGE HOSPITAL DISTRICT #1	2004	T	\$22.72	\$0.00	\$0.00	\$0.00	\$0.00	\$22.72
10376	PAGE HOSPITAL DISTRICT #1	2005	T	\$22.72	\$0.00	\$0.00	\$0.00	\$0.00	\$22.72
10376	PAGE HOSPITAL DISTRICT #1	2006	T	\$70.96	\$0.00	\$0.00	\$0.00	\$0.00	\$70.96
10376	PAGE HOSPITAL DISTRICT #1	2007	T	\$20.79	\$0.00	\$0.00	\$0.00	\$0.00	\$20.79
10376	PAGE HOSPITAL DISTRICT #1	2008	T	\$49.60	\$0.00	\$0.00	\$0.00	\$0.00	\$49.60
10376	PAGE HOSPITAL DISTRICT #1	2009	T	\$29.25	\$0.00	\$0.00	\$0.00	\$0.00	\$29.25
10376	PAGE HOSPITAL DISTRICT #1	2010	T	\$22.84	\$0.00	\$0.00	\$0.00	\$0.00	\$22.84
10376	HOSP DIST PAGE	2011	T	\$24.82	\$0.00	\$0.00	\$0.00	\$0.00	\$24.82
10376	HOSP DIST PAGE	2012	T	\$72.68	\$0.00	\$0.00	\$0.00	\$0.00	\$72.68
10376	HOSP DIST PAGE	2013	T	\$86.36	\$0.00	\$0.00	\$0.00	\$0.00	\$86.36
10376	HOSP DIST PAGE	2014	T	\$118.36	\$0.00	\$0.00	\$0.00	\$0.00	\$118.36
10376	HOSP DIST PAGE	2015	T	\$98.32	\$0.00	\$0.00	\$0.00	\$0.00	\$98.32
10376	HOSP DIST PAGE	2016	T	\$201.54	\$0.00	\$0.00	\$0.00	\$0.00	\$201.54
10376	HOSP DIST PAGE	2017	T	\$2,166.60	\$0.00	\$0.00	(\$256.54)	\$0.00	\$1,910.06
10376	HOSP DIST PAGE	2018	T	\$2,528.56	\$0.00	\$0.00	(\$382.64)	\$0.00	\$2,145.92
10376	HOSP DIST PAGE	2019	T	\$46,039.20	\$0.00	\$0.00	(\$53.37)	\$0.00	\$45,985.83
10376	HOSP DIST PAGE	2020	T	\$1,499,239.53	\$0.00	\$10,709.00	(\$83.38)	\$0.00	\$1,509,865.15
10376	Total for fund			\$1,550,864.86	\$0.00	\$10,709.00	(\$775.93)	\$0.00	\$1,560,797.93
11201	SEDONA FD	2010	T	\$167.12	\$0.00	\$0.00	\$0.00	\$0.00	\$167.12
11201	FD SEDONA	2011	T	\$167.09	\$0.00	\$0.00	\$0.00	\$0.00	\$167.09



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11201	FD SEDONA	2012	T	\$212.13	\$0.00	\$0.00	\$0.00	\$0.00	\$212.13
11201	FD SEDONA	2013	T	\$326.70	\$0.00	\$0.00	\$0.00	\$0.00	\$326.70
11201	FD SEDONA	2014	T	\$322.06	\$0.00	\$0.00	\$0.00	\$0.00	\$322.06
11201	FD SEDONA	2015	T	\$384.41	\$0.00	\$0.00	(\$85.41)	\$0.00	\$299.00
11201	FD SEDONA	2016	T	\$662.48	\$0.00	\$0.00	(\$417.51)	\$0.00	\$244.97
11201	FD SEDONA	2017	T	\$1,669.07	\$0.00	\$0.00	(\$474.58)	\$0.00	\$1,194.49
11201	FD SEDONA	2018	T	\$949.46	\$0.00	\$14.22	(\$1,353.23)	\$0.00	(\$389.55)
11201	FD SEDONA	2019	T	\$120,720.69	\$0.00	\$2,419.16	(\$1,488.00)	\$0.00	\$121,651.85
11201	FD SEDONA	2020	T	\$3,751,807.23	\$0.00	\$89,850.41	(\$200.67)	\$0.00	\$3,841,456.97
11201	Total for fund			\$3,877,388.44	\$0.00	\$92,283.79	(\$4,019.40)	\$0.00	\$3,965,652.83
11206	SUMMIT FD	2010	T	\$4.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4.28
11206	FD SUMMIT	2011	T	\$15.41	\$0.00	\$0.00	\$0.00	\$0.00	\$15.41
11206	FD SUMMIT	2012	T	\$41.70	\$0.00	\$0.00	\$0.00	\$0.00	\$41.70
11206	FD SUMMIT	2013	T	\$43.34	\$0.00	\$0.00	\$0.00	\$0.00	\$43.34
11206	FD SUMMIT	2014	T	\$117.79	\$0.00	\$0.00	\$0.00	\$0.00	\$117.79
11206	FD SUMMIT	2015	T	\$127.29	\$0.00	\$0.00	(\$75.06)	\$0.00	\$52.23
11206	FD SUMMIT	2016	T	\$259.95	\$0.00	\$0.00	(\$29,651.50)	\$0.00	(\$29,391.55)
11206	FD SUMMIT	2017	T	\$433.47	\$0.00	\$0.00	(\$27,922.41)	\$0.00	(\$27,488.94)
11206	FD SUMMIT	2018	T	\$765.03	\$0.00	\$56.93	(\$15,579.74)	\$0.00	(\$14,757.78)
11206	FD SUMMIT	2019	T	\$97,636.90	\$0.00	\$9,732.17	(\$25,259.56)	\$0.00	\$82,109.51
11206	FD SUMMIT	2020	T	\$4,259,261.61	\$0.00	\$363,080.86	(\$18.36)	\$0.00	\$4,622,324.11
11206	Total for fund			\$4,358,706.77	\$0.00	\$372,869.96	(\$98,506.63)	\$0.00	\$4,633,070.10
11240	HIGHLANDS FD	2008	T	\$135.75	\$0.00	\$0.00	\$0.00	\$0.00	\$135.75
11240	HIGHLANDS FD	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11240	FD HIGHLANDS	2013	T	\$36.58	\$0.00	\$0.00	\$0.00	\$0.00	\$36.58
11240	FD HIGHLANDS	2014	T	\$17.91	\$0.00	\$0.00	\$0.00	\$0.00	\$17.91
11240	FD HIGHLANDS	2015	T	\$75.53	\$0.00	\$0.00	\$0.00	\$0.00	\$75.53
11240	FD HIGHLANDS	2016	T	\$22.81	\$0.00	\$0.00	\$0.00	\$0.00	\$22.81
11240	FD HIGHLANDS	2017	T	\$19.98	\$0.00	\$0.00	(\$4,988.49)	\$0.00	(\$4,968.51)
11240	FD HIGHLANDS	2018	T	\$251.52	\$0.00	\$56.93	(\$6,939.67)	\$0.00	(\$6,631.22)
11240	FD HIGHLANDS	2019	T	\$85,168.83	\$0.00	\$9,732.17	(\$7,564.43)	\$0.00	\$87,336.57
11240	FD HIGHLANDS	2020	T	\$3,342,943.62	\$0.00	\$363,080.86	\$0.00	\$0.00	\$3,706,024.48
11240	Total for fund			\$3,428,672.53	\$0.00	\$372,869.96	(\$19,492.59)	\$0.00	\$3,782,049.90
11241	PINEWOOD FD	2010	T	\$3.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3.11
11241	FD PINEWOOD	2011	T	\$126.19	\$0.00	\$0.00	\$0.00	\$0.00	\$126.19
11241	FD PINEWOOD	2012	T	\$174.75	\$0.00	\$0.00	\$0.00	\$0.00	\$174.75
11241	FD PINEWOOD	2013	T	\$128.72	\$0.00	\$0.00	\$0.00	\$0.00	\$128.72
11241	FD PINEWOOD	2014	T	\$150.11	\$0.00	\$0.00	\$0.00	\$0.00	\$150.11
11241	FD PINEWOOD	2015	T	\$157.56	\$0.00	\$0.00	(\$57.78)	\$0.00	\$99.78
11241	FD PINEWOOD	2016	T	\$346.77	\$0.00	\$0.00	(\$37.96)	\$0.00	\$308.81



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
11241	FD PINWOOD	2017	T	\$539.86	\$0.00	\$0.00	(\$2,801.05)	\$0.00	(\$2,261.19)
11241	FD PINWOOD	2018	T	\$594.07	\$0.00	\$56.93	(\$117.71)	\$0.00	\$533.29
11241	FD PINWOOD	2019	T	\$58,796.03	\$0.00	\$9,732.17	(\$152.82)	\$0.00	\$68,375.38
11241	FD PINWOOD	2020	T	\$2,351,538.19	\$0.00	\$363,080.86	\$0.00	\$0.00	\$2,714,619.05
11241	Total for fund			\$2,412,555.36	\$0.00	\$372,869.96	(\$3,167.32)	\$0.00	\$2,782,258.00
11242	FD FOREST LAKES ESTATES	2017	T	\$31.95	\$0.00	\$0.00	\$0.00	\$0.00	\$31.95
11242	FD FOREST LAKES ESTATES	2018	T	\$31.85	\$0.00	\$16.46	\$0.00	\$0.00	\$48.31
11242	FD FOREST LAKES ESTATES	2019	T	\$20,114.93	\$0.00	\$2,954.48	\$0.00	\$0.00	\$23,069.41
11242	FD FOREST LAKES ESTATES	2020	T	\$626,372.32	\$0.00	\$116,766.83	\$0.00	\$0.00	\$743,139.15
11242	Total for fund			\$646,551.05	\$0.00	\$119,737.77	\$0.00	\$0.00	\$766,288.82
11246	FD GREENEHAVEN	2013	T	\$22.47	\$0.00	\$0.00	\$0.00	\$0.00	\$22.47
11246	FD GREENEHAVEN	2014	T	\$55.95	\$0.00	\$0.00	\$0.00	\$0.00	\$55.95
11246	FD GREENEHAVEN	2015	T	\$49.51	\$0.00	\$0.00	\$0.00	\$0.00	\$49.51
11246	FD GREENEHAVEN	2016	T	\$54.25	\$0.00	\$0.00	\$0.00	\$0.00	\$54.25
11246	FD GREENEHAVEN	2017	T	\$66.64	\$0.00	\$0.00	\$0.00	\$0.00	\$66.64
11246	FD GREENEHAVEN	2018	T	\$75.57	\$0.00	\$4.37	\$0.00	\$0.00	\$79.94
11246	FD GREENEHAVEN	2019	T	\$4,678.38	\$0.00	\$782.81	\$0.00	\$0.00	\$5,461.19
11246	FD GREENEHAVEN	2020	T	\$144,284.65	\$0.00	\$35,049.41	\$0.00	\$0.00	\$179,334.06
11246	Total for fund			\$149,287.42	\$0.00	\$35,836.59	\$0.00	\$0.00	\$185,124.01
11247	FD MORMON LAKE	2017	T	\$0.00	\$0.00	\$0.00	(\$30.71)	\$0.00	(\$30.71)
11247	FD MORMON LAKE	2018	T	\$0.00	\$0.00	\$6.23	(\$35.78)	\$0.00	(\$29.55)
11247	FD MORMON LAKE	2019	T	\$15,087.23	\$0.00	\$1,131.30	(\$40.17)	\$0.00	\$16,178.36
11247	FD MORMON LAKE	2020	T	\$230,130.90	\$0.00	\$43,956.98	\$0.00	\$0.00	\$274,087.88
11247	Total for fund			\$245,218.13	\$0.00	\$45,094.51	(\$106.66)	\$0.00	\$290,205.98
11249	FD SHERWOOD FOREST EST	2018	T	\$0.00	\$0.00	\$3.36	\$0.00	\$0.00	\$3.36
11249	FD SHERWOOD FOREST EST	2019	T	\$3,585.82	\$0.00	\$696.98	\$0.00	\$0.00	\$4,282.80
11249	FD SHERWOOD FOREST EST	2020	T	\$140,300.39	\$0.00	\$25,948.18	\$0.00	\$0.00	\$166,248.57
11249	Total for fund			\$143,886.21	\$0.00	\$26,648.52	\$0.00	\$0.00	\$170,534.73
11250	FD THE WOODS	2018	T	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$0.20
11250	FD THE WOODS	2019	T	\$683.49	\$0.00	\$50.50	\$0.00	\$0.00	\$733.99



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11250	FD THE WOODS	2020	T	\$11,527.29	\$0.00	\$2,130.08	\$0.00	\$0.00	\$13,657.37
11250	Total for fund			\$12,210.78	\$0.00	\$2,180.78	\$0.00	\$0.00	\$14,391.56
11251	KAIBAB ESTATES WEST FD	2009	T	\$12.16	\$0.00	\$0.00	\$0.00	\$0.00	\$12.16
11251	KAIBAB ESTATES WEST FD	2010	T	\$9.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9.43
11251	FD KAIBAB ESTATES WEST	2011	T	\$9.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9.43
11251	FD KAIBAB ESTATES WEST	2012	T	\$14.48	\$0.00	\$0.00	\$0.00	\$0.00	\$14.48
11251	FD KAIBAB ESTATES WEST	2013	T	\$61.95	\$0.00	\$0.00	\$0.00	\$0.00	\$61.95
11251	FD KAIBAB ESTATES WEST	2014	T	\$50.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50.40
11251	FD KAIBAB ESTATES WEST	2015	T	\$52.93	\$0.00	\$0.00	\$0.00	\$0.00	\$52.93
11251	FD KAIBAB ESTATES WEST	2016	T	\$426.85	\$0.00	\$0.00	\$0.00	\$0.00	\$426.85
11251	FD KAIBAB ESTATES WEST	2017	T	\$334.16	\$0.00	\$0.00	(\$73.47)	\$0.00	\$260.69
11251	FD KAIBAB ESTATES WEST	2018	T	\$633.96	\$0.00	\$1.87	(\$73.51)	\$0.00	\$562.32
11251	FD KAIBAB ESTATES WEST	2019	T	\$5,726.83	\$0.00	\$313.12	(\$69.74)	\$0.00	\$5,970.21
11251	FD KAIBAB ESTATES WEST	2020	T	\$65,566.73	\$0.00	\$12,780.44	(\$71.17)	\$0.00	\$78,276.00
11251	Total for fund			\$72,899.31	\$0.00	\$13,095.43	(\$287.89)	\$0.00	\$85,706.85
11523	FD BLUE RIDGE	2015	T	\$4.35	\$0.00	\$0.00	(\$54.85)	\$0.00	(\$50.50)
11523	FD BLUE RIDGE	2016	T	\$4.55	\$0.00	\$0.00	(\$37.67)	\$0.00	(\$33.12)
11523	FD BLUE RIDGE	2017	T	\$4.80	\$0.00	\$0.00	(\$39.45)	\$0.00	(\$34.65)
11523	FD BLUE RIDGE	2018	T	\$0.00	\$0.00	\$21.69	(\$54.48)	\$0.00	(\$32.79)
11523	FD BLUE RIDGE	2019	T	\$20,723.16	\$0.00	\$3,994.87	(\$75.75)	\$0.00	\$24,642.28
11523	FD BLUE RIDGE	2020	T	\$921,024.14	\$0.00	\$170,599.60	\$0.00	\$0.00	\$1,091,623.74
11523	Total for fund			\$941,761.00	\$0.00	\$174,616.16	(\$262.20)	\$0.00	\$1,116,114.96
11524	FD JUNIPINE	2011	T	\$32.87	\$0.00	\$0.00	\$0.00	\$0.00	\$32.87
11524	FD JUNIPINE	2012	T	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20
11524	FD JUNIPINE	2013	T	\$35.91	\$0.00	\$0.00	\$0.00	\$0.00	\$35.91
11524	FD JUNIPINE	2014	T	\$114.63	\$0.00	\$0.00	\$0.00	\$0.00	\$114.63
11524	FD JUNIPINE	2015	T	\$76.08	\$0.00	\$0.00	\$0.00	\$0.00	\$76.08
11524	FD JUNIPINE	2016	T	\$78.78	\$0.00	\$0.00	\$0.00	\$0.00	\$78.78
11524	FD JUNIPINE	2017	T	\$279.86	\$0.00	\$0.00	\$0.00	\$0.00	\$279.86
11524	FD JUNIPINE	2018	T	\$95.72	\$0.00	\$1.32	\$0.00	\$0.00	\$97.04
11524	FD JUNIPINE	2019	T	\$2,713.66	\$0.00	\$232.31	\$0.00	\$0.00	\$2,945.97
11524	FD JUNIPINE	2020	T	\$46,122.25	\$0.00	\$8,713.96	\$0.00	\$0.00	\$54,836.21
11524	Total for fund			\$49,572.96	\$0.00	\$8,947.59	\$0.00	\$0.00	\$58,520.55
11525	FD TUSAYAN	2016	T	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9.20
11525	FD TUSAYAN	2017	T	\$9.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9.65
11525	FD TUSAYAN	2018	T	\$10.88	\$0.00	\$11.66	\$0.00	\$0.00	\$22.54



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11525	FD TUSAYAN	2019	T	\$74,756.65	\$0.00	\$2,126.24	\$0.00	\$0.00	\$76,882.89
11525	FD TUSAYAN	2020	T	\$491,034.76	\$0.00	\$86,945.76	\$0.00	\$0.00	\$577,980.52
11525	Total for fund			\$565,821.14	\$0.00	\$89,083.66	\$0.00	\$0.00	\$654,904.80
11526	FD PONDEROSA	2015	T	\$2.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2.69
11526	FD PONDEROSA	2016	T	\$1,002.86	\$0.00	\$0.00	(\$13.59)	\$0.00	\$989.27
11526	FD PONDEROSA	2017	T	\$2,596.05	\$0.00	\$0.00	(\$14.36)	\$0.00	\$2,581.69
11526	FD PONDEROSA	2018	T	\$224.66	\$0.00	\$20.91	(\$33.58)	\$0.00	\$211.99
11526	FD PONDEROSA	2019	T	\$19,851.84	\$0.00	\$3,939.33	(\$47.50)	\$0.00	\$23,743.67
11526	FD PONDEROSA	2020	T	\$842,685.75	\$0.00	\$157,431.86	\$0.00	\$0.00	\$1,000,117.61
11526	Total for fund			\$866,363.85	\$0.00	\$161,392.10	(\$109.03)	\$0.00	\$1,027,646.92
11527	FD WESTWOOD ESTATES	2018	T	\$0.00	\$0.00	\$1.72	\$0.00	\$0.00	\$1.72
11527	FD WESTWOOD ESTATES	2019	T	\$1,010.57	\$0.00	\$328.26	\$0.00	\$0.00	\$1,338.83
11527	FD WESTWOOD ESTATES	2020	T	\$71,876.08	\$0.00	\$13,167.74	\$0.00	\$0.00	\$85,043.82
11527	Total for fund			\$72,886.65	\$0.00	\$13,497.72	\$0.00	\$0.00	\$86,384.37
11528	FD FLAGSTAFF RANCH	2018	T	\$0.00	\$0.00	\$8.10	\$0.00	\$0.00	\$8.10
11528	FD FLAGSTAFF RANCH	2019	T	\$10,789.06	\$0.00	\$1,601.00	(\$0.02)	\$0.00	\$12,390.04
11528	FD FLAGSTAFF RANCH	2020	T	\$301,836.23	\$0.00	\$55,769.22	\$0.00	\$0.00	\$357,605.45
11528	Total for fund			\$312,625.29	\$0.00	\$57,378.32	(\$0.02)	\$0.00	\$370,003.59
11529	FD LOCKETT RANCHES	2015	T	\$3.27	\$0.00	\$0.00	(\$26.52)	\$0.00	(\$23.25)
11529	FD LOCKETT RANCHES	2016	T	\$3.23	\$0.00	\$0.00	(\$23.70)	\$0.00	(\$20.47)
11529	FD LOCKETT RANCHES	2017	T	\$3.48	\$0.00	\$0.00	(\$23.23)	\$0.00	(\$19.75)
11529	FD LOCKETT RANCHES	2018	T	\$0.00	\$0.00	\$4.33	(\$67.98)	\$0.00	(\$63.65)
11529	FD LOCKETT RANCHES	2019	T	\$891.48	\$0.00	\$737.36	(\$83.77)	\$0.00	\$1,545.07
11529	FD LOCKETT RANCHES	2020	T	\$153,489.52	\$0.00	\$28,078.26	\$0.00	\$0.00	\$181,567.78
11529	Total for fund			\$154,390.98	\$0.00	\$28,819.95	(\$225.20)	\$0.00	\$182,985.73
11900	FIRE DISTRICT ASSISTANCE FUND	2002	T	\$2.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2.69
11900	FIRE DISTRICT ASSISTANCE FUND	2003	T	\$3.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3.79
11900	FIRE DISTRICT ASSISTANCE FUND	2004	T	\$2.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2.83
11900	FIRE DISTRICT ASSISTANCE FUND	2005	T	\$6.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6.04
11900	FIRE DISTRICT ASSISTANCE FUND	2006	T	\$13.38	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38
11900	FIRE DISTRICT ASSISTANCE FUND	2007	T	\$9.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9.16



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	ASSISTANCE FUND								
11900	FIRE DISTRICT ASSISTANCE FUND	2008	T	\$16.12	\$0.00	\$0.00	\$0.00	\$0.00	\$16.12
11900	FIRE DISTRICT ASSISTANCE FUND	2009	T	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
11900	FIRE DISTRICT ASSISTANCE FUND	2010	T	\$36.64	\$0.00	\$0.00	(\$4.09)	\$0.00	\$32.55
11900	FD ASSISTANCE FUND	2011	T	\$48.47	\$0.00	\$0.00	(\$4.15)	\$0.00	\$44.32
11900	FD ASSISTANCE FUND	2012	T	\$60.44	\$0.00	\$0.00	(\$2.76)	\$0.00	\$57.68
11900	FD ASSISTANCE FUND	2013	T	\$92.53	\$0.00	\$0.00	(\$3.71)	\$0.00	\$88.82
11900	FD ASSISTANCE FUND	2014	T	\$108.10	\$0.00	\$0.00	(\$3.30)	\$0.00	\$104.80
11900	FD ASSISTANCE FUND	2015	T	\$198.09	\$0.00	\$0.00	(\$73.91)	\$0.00	\$124.18
11900	FD ASSISTANCE FUND	2016	T	\$399.51	\$0.00	\$0.00	(\$11,635.79)	\$0.00	(\$11,236.28)
11900	FD ASSISTANCE FUND	2017	T	\$1,231.72	\$0.00	\$0.00	(\$11,486.71)	\$0.00	(\$10,254.99)
11900	FD ASSISTANCE FUND	2018	T	\$1,215.76	\$0.00	\$1,121.62	(\$6,866.19)	\$0.00	(\$4,528.81)
11900	FD ASSISTANCE FUND	2019	T	\$47,363.91	\$0.00	\$0.00	(\$11,338.83)	\$0.00	\$36,025.08
11900	FD ASSISTANCE FUND	2020	T	\$1,879,779.42	\$0.00	\$58,155.15	(\$180.65)	\$0.00	\$1,937,753.92
11900	Total for fund			\$1,930,601.60	\$0.00	\$59,276.77	(\$41,600.09)	\$0.00	\$1,948,278.28
14900	COCONINO CO LIBRARY DIS #77-58	2002	T	\$5.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5.12
14900	COCONINO CO LIBRARY DIS #77-58	2003	T	\$7.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7.20
14900	COCONINO CO LIBRARY DIS #77-58	2004	T	\$5.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5.38
14900	COCONINO CO LIBRARY DIS #77-58	2005	T	\$11.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11.46
14900	COCONINO CO LIBRARY DIS #77-58	2006	T	\$25.41	\$0.00	\$0.00	\$0.00	\$0.00	\$25.41
14900	COCONINO CO LIBRARY DIS #77-58	2007	T	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20.20
14900	COCONINO CO LIBRARY DIS #77-58	2008	T	\$37.98	\$0.00	\$0.00	\$0.00	\$0.00	\$37.98
14900	COCONINO CO LIBRARY DIS #77-58	2009	T	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00
14900	COCONINO CO LIBRARY DIS	2010	T	\$93.74	\$0.00	\$0.00	(\$10.47)	\$0.00	\$83.27



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
#77-58									
14900	LIBRARY DISTRICT	2011	T	\$116.45	\$0.00	\$0.00	(\$9.97)	\$0.00	\$106.48
14900	LIBRARY DISTRICT	2012	T	\$143.02	\$0.00	\$0.00	(\$6.52)	\$0.00	\$136.50
14900	LIBRARY DISTRICT	2013	T	\$236.38	\$0.00	\$0.00	(\$9.49)	\$0.00	\$226.89
14900	LIBRARY DISTRICT	2014	T	\$276.35	\$0.00	\$0.00	(\$8.43)	\$0.00	\$267.92
14900	LIBRARY DISTRICT	2015	T	\$506.16	\$0.00	\$0.00	(\$188.94)	\$0.00	\$317.22
14900	LIBRARY DISTRICT	2016	T	\$1,021.46	\$0.00	\$0.00	(\$29,741.08)	\$0.00	(\$28,719.62)
14900	LIBRARY DISTRICT	2017	T	\$3,148.77	\$0.00	\$0.00	(\$29,359.98)	\$0.00	(\$26,211.21)
14900	LIBRARY DISTRICT	2018	T	\$3,107.34	\$0.00	\$2,866.86	(\$17,549.91)	\$0.00	(\$11,575.71)
14900	LIBRARY DISTRICT	2019	T	\$121,062.05	\$0.00	\$0.00	(\$28,982.01)	\$0.00	\$92,080.04
14900	LIBRARY DISTRICT	2020	T	\$4,804,716.66	\$0.00	\$148,645.38	(\$461.72)	\$0.00	\$4,952,900.32
14900	Total for fund			\$4,934,575.13	\$0.00	\$151,512.24	(\$106,328.52)	\$0.00	\$4,979,758.85
15000	COCONINO COUNTY FCD #84-41	2008	T	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3.66
15000	COCONINO COUNTY FCD #84-41	2009	T	\$10.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10.40
15000	COCONINO COUNTY FCD #84-41	2010	T	\$19.55	\$0.00	\$0.00	\$0.00	\$0.00	\$19.55
15000	FLOOD CONTROL DIST	2011	T	\$50.86	\$0.00	\$0.00	\$0.00	\$0.00	\$50.86
15000	FLOOD CONTROL DIST	2012	T	\$65.85	\$0.00	\$0.00	\$0.00	\$0.00	\$65.85
15000	FLOOD CONTROL DIST	2013	T	\$124.98	\$0.00	\$0.00	\$0.00	\$0.00	\$124.98
15000	FLOOD CONTROL DIST	2014	T	\$95.80	\$0.00	\$0.00	\$0.00	\$0.00	\$95.80
15000	FLOOD CONTROL DIST	2015	T	\$191.24	\$0.00	\$0.00	\$0.00	\$0.00	\$191.24
15000	FLOOD CONTROL DIST	2016	T	\$244.63	\$0.00	\$0.00	(\$590.74)	\$0.00	(\$346.11)
15000	FLOOD CONTROL DIST	2017	T	\$333.76	\$0.00	\$0.00	(\$1,498.43)	\$0.00	(\$1,164.67)
15000	FLOOD CONTROL DIST	2018	T	\$234.24	\$0.00	\$0.00	(\$531.48)	\$0.00	(\$297.24)
15000	FLOOD CONTROL DIST	2019	T	\$91,740.68	\$0.00	\$0.00	(\$1,793.70)	\$0.00	\$89,946.98
15000	FLOOD CONTROL DIST	2020	T	\$3,773,849.83	\$0.00	\$10,144.34	(\$8.18)	\$0.00	\$3,783,985.99
15000	Total for fund			\$3,866,965.48	\$0.00	\$10,144.34	(\$4,422.53)	\$0.00	\$3,872,687.29
17250	WID FOREST LAKES ESTATES #71-5	2017	T	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
17250	WID FOREST LAKES ESTATES #71-5	2018	T	\$16.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16.70
17250	WID FOREST LAKES ESTATES #71-5	2019	T	\$9,635.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9,635.61
17250	WID FOREST LAKES ESTATES #71-5	2020	T	\$302,568.22	\$0.00	\$0.00	\$0.00	\$0.00	\$302,568.22
17250	Total for fund			\$312,236.53	\$0.00	\$0.00	\$0.00	\$0.00	\$312,236.53
20001	FLAG DWTN REV DIST	2019	T	\$1,089.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.50
20001	FLAG DWTN REV DIST	2020	T	\$153,867.50	\$0.00	\$0.00	\$0.00	\$0.00	\$153,867.50
20001	Total for fund			\$154,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,957.00
20001SD	FLAG DWTN REV DIST	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20001SD	FLAG DWTN REV DIST	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20001SD	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23900	RES NAVAJO INDIAN	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23900	RES NAVAJO INDIAN	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23900	RES NAVAJO INDIAN	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23900	RES NAVAJO INDIAN	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23900	RES NAVAJO INDIAN	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23900	RES NAVAJO INDIAN	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23900	RES NAVAJO INDIAN	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23900	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23901	RES HOPI INDIAN	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23901	RES HOPI INDIAN	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23901	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23902	RES HAVASUPAI INDIAN	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23902	RES HAVASUPAI INDIAN	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23902	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23903	RES KAIBAB INDIAN	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23903	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23904	RES HUALAPAI INDIAN	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23904	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28267	TUSAYAN SPECIAL SLID #87-48	2019	T	\$2,444.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.49



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
28267	TUSAYAN SPECIAL SLID #87-48	2020	T	\$11,197.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,197.70
28267	Total for fund			\$13,642.19	\$0.00	\$0.00	\$0.00	\$0.00	\$13,642.19
28267SD	TUSAYAN SLID #87-48	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28267SD	TUSAYAN SLID #87-48	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28267SD	TUSAYAN SLID #87-48	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28267SD	TUSAYAN SLID #87-48	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28267SD	TUSAYAN SLID #87-48	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28267SD	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28268	WILLIAMS COM FAC DIST	2019	T	\$1,105.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.49
28268	WILLIAMS COM FAC DIST	2020	T	\$6,743.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,743.39
28268	Total for fund			\$7,848.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,848.88
28273	CID-HASHKNIFE	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28273	CID-HASHKNIFE	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28273	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28279	TOHO TOLANI CID	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28279	TOHO TOLANI CID	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28279	CID-TOHO TOLANI	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28279	CID-TOHO TOLANI	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28279	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28283	CID-N STARDUST ANTELOPE	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28283	CID-N STARDUST ANTELOPE	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28283	CID-N STARDUST ANTELOPE	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28283	CID-N STARDUST ANTELOPE	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28283	CID-N STARDUST ANTELOPE	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28283	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28284	WID-FOXBORO RANCH	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28284	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28285	WID-MAJESTIC VIEW DOMESTIC	2019	T	\$1,307.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.37
28285	WID-MAJESTIC VIEW	2020	T	\$28,670.24	\$0.00	\$0.00	\$0.00	\$0.00	\$28,670.24



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DOMESTIC									
28285	Total for fund			\$29,977.61	\$0.00	\$0.00	\$0.00	\$0.00	\$29,977.61
28285SD	WID-MAJESTIC VIEW DOMESTIC	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28285SD	WID-MAJESTIC VIEW DOMESTIC	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28285SD	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28287	CID-ANASAZI TRAIL	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28287	CID-ANASAZI TRAIL	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28287	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28288	WID-BADGER CREEK	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28288	WID-BADGER CREEK	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28288	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29999	PUBLIC HEALTH SERVICE DISTRICT	2010	T	\$99.02	\$0.00	\$0.00	(\$11.06)	\$0.00	\$87.96
29999	PUB HEALTH SERVICE	2011	T	\$123.01	\$0.00	\$0.00	(\$10.53)	\$0.00	\$112.48
29999	PUB HEALTH SERVICE	2012	T	\$151.05	\$0.00	\$0.00	(\$6.89)	\$0.00	\$144.16
29999	PUB HEALTH SERVICE	2013	T	\$231.27	\$0.00	\$0.00	(\$9.28)	\$0.00	\$221.99
29999	PUB HEALTH SERVICE	2014	T	\$270.30	\$0.00	\$0.00	(\$8.25)	\$0.00	\$262.05
29999	PUB HEALTH SERVICE	2015	T	\$495.11	\$0.00	\$0.00	(\$184.80)	\$0.00	\$310.31
29999	PUB HEALTH SERVICE	2016	T	\$999.09	\$0.00	\$0.00	(\$29,089.45)	\$0.00	(\$28,090.36)
29999	PUB HEALTH SERVICE	2017	T	\$3,079.64	\$0.00	\$0.00	(\$28,716.67)	\$0.00	(\$25,637.03)
29999	PUB HEALTH SERVICE	2018	T	\$3,039.38	\$0.00	\$2,804.05	(\$17,165.41)	\$0.00	(\$11,321.98)
29999	PUB HEALTH SERVICE	2019	T	\$118,409.69	\$0.00	\$0.00	(\$28,347.06)	\$0.00	\$90,062.63
29999	PUB HEALTH SERVICE	2020	T	\$4,699,448.84	\$0.00	\$145,388.37	(\$451.61)	\$0.00	\$4,844,385.60
29999	Total for fund			\$4,826,346.40	\$0.00	\$148,192.42	(\$104,001.01)	\$0.00	\$4,870,537.81
30001	JOINT VOCATIONAL TECHNICAL INST	2002	T	\$1.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1.35
30001	JOINT VOCATIONAL TECHNICAL INST	2003	T	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1.38
30001	JOINT VOCATIONAL TECH INSTITUTE	2004	T	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1.37
30001	JOINT	2005	T	\$3.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3.02



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
	VOCATIONAL TECH INSTITUTE								
30001	JOINT VOCATIONAL TECH INSTITUTE	2006	T	\$6.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6.69
30001	JOINT VOCATIONAL TECH INSTITUTE	2007	T	\$4.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4.58
30001	JOINT VOCATIONAL TECH INSTITUTE	2008	T	\$8.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8.28
30001	JOINT VOCATIONAL TECH INSTITUTE	2009	T	\$6.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6.88
30001	JOINT VOCATIONAL TECH INSTITUTE	2010	T	\$13.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13.59
30001	JTED-CAVIAT	2011	T	\$18.40	\$0.00	\$0.00	(\$2.11)	\$0.00	\$16.29
30001	JTED-CAVIAT	2012	T	\$23.11	\$0.00	\$0.00	(\$1.38)	\$0.00	\$21.73
30001	JTED-CAVIAT	2013	T	\$36.63	\$0.00	\$0.00	(\$1.86)	\$0.00	\$34.77
30001	JTED-CAVIAT	2014	T	\$43.51	\$0.00	\$0.00	(\$1.65)	\$0.00	\$41.86
30001	JTED-CAVIAT	2015	T	\$86.85	\$0.00	\$0.00	(\$33.89)	\$0.00	\$52.96
30001	JTED-CAVIAT	2016	T	\$168.99	\$0.00	\$0.00	(\$5,177.68)	\$0.00	(\$5,008.69)
30001	JTED-CAVIAT	2017	T	\$566.99	\$0.00	\$0.00	(\$5,140.07)	\$0.00	(\$4,573.08)
30001	JTED-CAVIAT	2018	T	\$558.77	\$0.00	\$0.00	(\$3,070.23)	\$0.00	(\$2,511.46)
30001	JTED-CAVIAT	2019	T	\$19,923.21	\$0.00	\$0.00	(\$5,095.50)	\$0.00	\$14,827.71
30001	JTED-CAVIAT	2020	T	\$812,001.22	\$0.00	\$28,762.07	(\$77.07)	\$0.00	\$840,686.22
30001	Total for fund			\$833,474.82	\$0.00	\$28,762.07	(\$18,601.44)	\$0.00	\$843,635.45
30002	VALLEY ACADEMY ED DISTRICT	2010	T	\$5.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5.96
30002	JTED- VALLEY ACAD	2011	T	\$5.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5.96
30002	JTED- VALLEY ACAD	2012	T	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6.50
30002	JTED- VALLEY ACAD	2013	T	\$8.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8.09
30002	JTED- VALLEY ACAD	2014	T	\$7.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7.56
30002	JTED- VALLEY ACAD	2015	T	\$7.92	\$0.00	\$0.00	(\$1.76)	\$0.00	\$6.16
30002	JTED- VALLEY ACAD	2016	T	\$14.39	\$0.00	\$0.00	(\$15.65)	\$0.00	(\$1.26)
30002	JTED- VALLEY ACAD	2017	T	\$33.70	\$0.00	\$0.00	(\$13.95)	\$0.00	\$19.75
30002	JTED- VALLEY ACAD	2018	T	\$19.18	\$0.00	\$0.00	(\$40.07)	\$0.00	(\$20.89)
30002	JTED- VALLEY ACAD	2019	T	\$2,410.56	\$0.00	\$0.00	(\$46.37)	\$0.00	\$2,364.19
30002	JTED- VALLEY ACAD	2020	T	\$75,653.49	\$0.00	\$0.00	(\$4.05)	\$0.00	\$75,649.44



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
ACAD									
30002	Total for fund			\$78,173.31	\$0.00	\$0.00	(\$121.85)	\$0.00	\$78,051.46
30003	JTED-NATIVE	2014	T	\$1.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1.79
30003	JTED-NATIVE	2015	T	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.79
30003	JTED-NATIVE	2016	T	\$3.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3.42
30003	JTED-NATIVE	2017	T	\$4.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4.36
30003	JTED-NATIVE	2018	T	\$5.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5.82
30003	JTED-NATIVE	2019	T	\$34.63	\$0.00	\$0.00	\$0.00	\$0.00	\$34.63
30003	JTED-NATIVE	2020	T	\$6,367.02	\$0.00	\$166.00	(\$7.68)	\$0.00	\$6,525.34
30003	Total for fund			\$6,417.83	\$0.00	\$166.00	(\$7.68)	\$0.00	\$6,576.15
30004	CCRASD #99	2008	T	\$1.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1.57
30004	CCRASD #99	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30004	CCRASD #99	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30004	RURAL ACCOMOD SCHOOL	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30004	RURAL ACCOMOD SCHOOL	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30004	RURAL ACCOMOD SCHOOL	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30004	RURAL ACCOMOD SCHOOL	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30004	RURAL ACCOMOD SCHOOL	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30004	RURAL ACCOMOD SCHOOL	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30004	RURAL ACCOMOD SCHOOL	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30004	RURAL ACCOMOD SCHOOL	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30004	RURAL ACCOMOD SCHOOL	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30004	RURAL ACCOMOD SCHOOL	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30004	Total for fund			\$1.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1.57
30005	MOUNTAIN INSTITUTE JTED	2009	T	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30
30005	MOUNTAIN INSTITUTE JTED	2010	T	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
30005	JTED-MOUNTAIN INSTIT	2011	T	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
30005	JTED-MOUNTAIN INSTIT	2012	T	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64
30005	JTED-MOUNTAIN	2013	T	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1.53



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	INSTIT								
30005	JTED-MOUNTAIN INSTIT	2014	T	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28
30005	JTED-MOUNTAIN INSTIT	2015	T	\$3.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3.37
30005	JTED-MOUNTAIN INSTIT	2016	T	\$12.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12.83
30005	JTED-MOUNTAIN INSTIT	2017	T	\$10.36	\$0.00	\$0.00	(\$1.56)	\$0.00	\$8.80
30005	JTED-MOUNTAIN INSTIT	2018	T	\$18.64	\$0.00	\$0.00	(\$1.57)	\$0.00	\$17.07
30005	JTED-MOUNTAIN INSTIT	2019	T	\$237.72	\$0.00	\$0.00	(\$1.66)	\$0.00	\$236.06
30005	JTED-MOUNTAIN INSTIT	2020	T	\$2,350.20	\$0.00	\$0.00	(\$1.52)	\$0.00	\$2,348.68
30005	Total for fund			\$2,637.37	\$0.00	\$0.00	(\$6.31)	\$0.00	\$2,631.06
33206	FD SUMMIT BOND	2019	T	\$7,101.95	\$0.00	\$0.00	(\$1,837.35)	\$0.00	\$5,264.60
33206	FD SUMMIT BOND	2020	T	\$289,629.76	\$0.00	\$0.00	(\$1.25)	\$0.00	\$289,628.51
33206	Total for fund			\$296,731.71	\$0.00	\$0.00	(\$1,838.60)	\$0.00	\$294,893.11
41206	FD SUMMIT BOND	2018	T	\$58.48	\$0.00	\$0.00	(\$1,191.25)	\$0.00	(\$1,132.77)
41206	Total for fund			\$58.48	\$0.00	\$0.00	(\$1,191.25)	\$0.00	(\$1,132.77)
52000	SECONDARY COCONINO COUNTY	2002	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	SECONDARY COCONINO COUNTY	2003	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	COCONINO COUNTY	2004	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	COCONINO COUNTY	2005	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	COCONINO COUNTY	2006	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	COCONINO COUNTY	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	COCONINO COUNTY	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	COCONINO COUNTY	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	COCONINO COUNTY	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	COCONINO COUNTY	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	COCONINO COUNTY	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	COCONINO COUNTY	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Distribution Report

From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abateme nt	Interest Abateme nt	Total
52000	COCONINO COUNTY	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	COCONINO COUNTY	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	COCONINO COUNTY	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	COCONINO COUNTY	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	COCONINO COUNTY	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	COCONINO COUNTY	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	COCONINO COUNTY	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	SCHOOL EQUALIZATION	2002	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	SCHOOL EQUALIZATION	2003	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	SCHOOL EQUALIZATION	2004	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	SCHOOL EQUALIZATION	2005	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	STATE SCHOOL TAX EQUALIZATION	2006	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	STATE SCHOOL TAX EQUALIZATION	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	STATE SCHOOL TAX EQUALIZATION	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	STATE SCHOOL TAX EQUALIZATION	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	STATE SCHOOL TAX EQUALIZATION	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	ST SCHL EQUALIZATION	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	STATE SCHOOL TAX EQUALIZATION	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	STATE SCHOOL TAX EQUALIZATION	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	STATE SCHOOL TAX EQUALIZATION	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	STATE SCHOOL TAX EQUALIZATION	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	STATE SCHOOL TAX EQUALIZATION	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	STATE SCHOOL TAX EQUALIZATION	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Distribution Report

From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abateme nt	Interest Abateme nt	Total
52001	STATE SCHOOL TAX EQUALIZATION	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	STATE SCHOOL TAX EQUALIZATION	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	STATE SCHOOL TAX EQUALIZATION	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54151	SECONDARY CITY OF FLAGSTAFF	2003	T	\$10.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10.03
54151	CITY OF FLAGSTAFF	2004	T	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.99
54151	CITY OF FLAGSTAFF	2005	T	\$26.29	\$0.00	\$0.00	\$0.00	\$0.00	\$26.29
54151	CITY OF FLAGSTAFF	2006	T	\$42.90	\$0.00	\$0.00	\$0.00	\$0.00	\$42.90
54151	CITY OF FLAGSTAFF	2007	T	\$51.15	\$0.00	\$0.00	\$0.00	\$0.00	\$51.15
54151	CITY OF FLAGSTAFF	2008	T	\$27.81	\$0.00	\$0.00	\$0.00	\$0.00	\$27.81
54151	CITY OF FLAGSTAFF	2009	T	\$28.24	\$0.00	\$0.00	\$0.00	\$0.00	\$28.24
54151	CITY OF FLAGSTAFF	2010	T	\$109.72	\$0.00	\$0.00	\$0.00	\$0.00	\$109.72
54151	CITY OF FLAGSTAFF	2011	T	\$115.97	\$0.00	\$0.00	\$0.00	\$0.00	\$115.97
54151	CITY OF FLAGSTAFF	2012	T	\$77.34	\$0.00	\$0.00	\$0.00	\$0.00	\$77.34
54151	CITY OF FLAGSTAFF	2013	T	\$161.67	\$0.00	\$0.00	\$0.00	\$0.00	\$161.67
54151	CITY OF FLAGSTAFF	2014	T	\$142.52	\$0.00	\$0.00	\$0.00	\$0.00	\$142.52
54151	CITY OF FLAGSTAFF	2015	T	\$250.73	\$0.00	\$0.00	(\$488.59)	\$0.00	(\$237.86)
54151	CITY OF FLAGSTAFF	2016	T	\$1,145.84	\$0.00	\$0.00	(\$328.89)	\$0.00	\$816.95
54151	CITY OF FLAGSTAFF	2017	T	\$4,406.21	\$0.00	\$0.00	(\$2,188.59)	\$0.00	\$2,217.62
54151	CITY OF FLAGSTAFF	2018	T	\$5,273.92	\$0.00	\$0.00	(\$3,496.30)	\$0.00	\$1,777.62
54151	CITY OF FLAGSTAFF	2019	T	\$141,343.88	\$0.00	\$0.00	(\$8,630.38)	\$0.00	\$132,713.50
54151	CITY OF FLAGSTAFF	2020	T	\$7,289,041.97	\$0.00	\$0.00	(\$1,100.88)	\$0.00	\$7,287,941.09
54151	Total for fund			\$7,442,257.18	\$0.00	\$0.00	(\$16,233.63)	\$0.00	\$7,426,023.55
54152	TOWN OF FREDONIA	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54152	TOWN OF FREDONIA	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54152	TOWN OF FREDONIA	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54152	TOWN OF FREDONIA	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Distribution Report

From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abateme nt	Interest Abateme nt	Total
54152	TOWN OF FREDONIA	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54152	TOWN OF FREDONIA	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54152	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54153	CITY OF WILLIAMS	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54153	CITY OF WILLIAMS	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54153	CITY OF WILLIAMS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54153	CITY OF WILLIAMS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54153	CITY OF WILLIAMS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54153	CITY OF WILLIAMS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54153	CITY OF WILLIAMS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54153	CITY OF WILLIAMS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54153	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	SECONDARY CITY OF PAGE	2002	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	SECONDARY CITY OF PAGE	2003	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	CITY OF PAGE	2004	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	CITY OF PAGE	2005	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	CITY OF PAGE	2006	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	CITY OF PAGE	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	CITY OF PAGE	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	CITY OF PAGE	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	CITY OF PAGE	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	CITY OF PAGE	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	CITY OF PAGE	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	CITY OF PAGE	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	CITY OF PAGE	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	CITY OF PAGE	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	CITY OF PAGE	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	CITY OF PAGE	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	CITY OF PAGE	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	CITY OF PAGE	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	CITY OF PAGE	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54156	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54158	CITY OF SEDONA	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54158	CITY OF SEDONA	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54158	CITY OF SEDONA	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54158	CITY OF SEDONA	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Distribution Report

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
54158	CITY OF SEDONA	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54158	CITY OF SEDONA	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54158	CITY OF SEDONA	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54158	CITY OF SEDONA	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54158	CITY OF SEDONA	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54158	CITY OF SEDONA	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54158	CITY OF SEDONA	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54158	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54159	TOWN OF TUSAYAN	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54159	TOWN OF TUSAYAN	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54159	TOWN OF TUSAYAN	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54159	TOWN OF TUSAYAN	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54159	TOWN OF TUSAYAN	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54159	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57001	SD #1 BUDGET OVERRIDES	2003	T	\$2.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2.62
57001	SD #1 BUDGET OVERRIDES	2004	T	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62
57001	SD #1 BUDGET OVERRIDES	2005	T	\$17.22	\$0.00	\$0.00	\$0.00	\$0.00	\$17.22
57001	SD #1 BUDGET OVERRIDES	2006	T	\$28.08	\$0.00	\$0.00	\$0.00	\$0.00	\$28.08
57001	SD #1 BUDGET OVERRIDES	2007	T	\$29.35	\$0.00	\$0.00	\$0.00	\$0.00	\$29.35
57001	SD #1 BUDGET OVERRIDES	2008	T	\$47.32	\$0.00	\$0.00	\$0.00	\$0.00	\$47.32
57001	SD #1 BUDGET OVERRIDES	2009	T	\$19.79	\$0.00	\$0.00	\$0.00	\$0.00	\$19.79
57001	SD #1 BUDGET OVERRIDES	2010	T	\$111.98	\$0.00	\$0.00	\$0.00	\$0.00	\$111.98
57001	SD#1 BUDGET OVERRIDES	2011	T	\$163.20	\$0.00	\$0.00	(\$33.54)	\$0.00	\$129.66
57001	SD#1 BUDGET OVERRIDES	2012	T	\$167.10	\$0.00	\$0.00	(\$21.94)	\$0.00	\$145.16
57001	SD#1 BUDGET OVERRIDES	2013	T	\$225.15	\$0.00	\$0.00	(\$26.22)	\$0.00	\$198.93
57001	SD#1 BUDGET OVERRIDES	2014	T	\$249.60	\$0.00	\$0.00	(\$23.55)	\$0.00	\$226.05
57001	SD#1 BUDGET OVERRIDES	2015	T	\$404.92	\$0.00	\$0.00	(\$488.25)	\$0.00	(\$83.33)
57001	SD#1 BUDGET OVERRIDES	2016	T	\$1,517.94	\$0.00	\$0.00	(\$61,808.83)	\$0.00	(\$60,290.89)
57001	SD#1 BUDGET OVERRIDES	2017	T	\$5,572.21	\$0.00	\$0.00	(\$59,437.36)	\$0.00	(\$53,865.15)



Distribution Report

From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
57001	SD#1 BUDGET OVERRIDES	2018	T	\$5,008.09	\$0.00	\$7,929.84	(\$35,275.09)	\$0.00	(\$22,337.16)
57001	SD#1 BUDGET OVERRIDES	2019	T	\$184,001.74	\$0.00	\$0.00	(\$56,031.53)	\$0.00	\$127,970.21
57001	SD#1 BUDGET OVERRIDES	2020	T	\$8,652,662.36	\$0.00	\$752.95	(\$882.54)	\$0.00	\$8,652,532.77
57001	Total for fund			\$8,850,229.29	\$0.00	\$8,682.79	(\$214,028.85)	\$0.00	\$8,644,883.23
57001_SE	SD#1 DESEGREGATION	2018	T	\$1,305.49	\$0.00	\$2,067.16	(\$9,195.48)	\$0.00	(\$5,822.83)
57001_SE	SD#1 DESEGREGATION - DO NOT USE	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57001_SE	Total for fund			\$1,305.49	\$0.00	\$2,067.16	(\$9,195.48)	\$0.00	(\$5,822.83)
57002	SD #2 BUDGET OVERRIDES	2005	T	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1.52
57002	SD #2 BUDGET OVERRIDES	2007	T	\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1.47
57002	SD #2 BUDGET OVERRIDES	2008	T	\$6.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6.35
57002	SD #2 BUDGET OVERRIDES	2009	T	\$13.05	\$0.00	\$0.00	\$0.00	\$0.00	\$13.05
57002	SD #2 BUDGET OVERRIDES	2010	T	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
57002	SD#2 BUDGET OVERRIDES	2011	T	\$41.75	\$0.00	\$0.00	\$0.00	\$0.00	\$41.75
57002	SD#2 BUDGET OVERRIDES	2012	T	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$55.50
57002	SD#2 BUDGET OVERRIDES	2013	T	\$111.84	\$0.00	\$0.00	\$0.00	\$0.00	\$111.84
57002	SD#2 BUDGET OVERRIDES	2014	T	\$149.86	\$0.00	\$0.00	\$0.00	\$0.00	\$149.86
57002	SD#2 BUDGET OVERRIDES	2015	T	\$366.79	\$0.00	\$0.00	(\$2.37)	\$0.00	\$364.42
57002	SD#2 BUDGET OVERRIDES	2016	T	\$371.30	\$0.00	\$0.00	(\$7,633.01)	\$0.00	(\$7,261.71)
57002	SD#2 BUDGET OVERRIDES	2017	T	\$446.16	\$0.00	\$0.00	(\$7,430.87)	\$0.00	(\$6,984.71)
57002	SD#2 BUDGET OVERRIDES	2018	T	\$577.97	\$0.00	\$0.00	(\$4,660.39)	\$0.00	(\$4,082.42)
57002	SD#2 BUDGET OVERRIDES	2019	T	\$20,909.85	\$0.00	\$0.00	(\$6,802.61)	\$0.00	\$14,107.24
57002	SD#2 BUDGET OVERRIDES	2020	T	\$400,991.71	\$0.00	\$1,086.00	\$0.00	\$0.00	\$402,077.71
57002	Total for fund			\$424,070.87	\$0.00	\$1,086.00	(\$26,529.25)	\$0.00	\$398,627.62
57004	SD#4 BUDGET OVERRIDES	2016	T	\$13.57	\$0.00	\$0.00	\$0.00	\$0.00	\$13.57
57004	SD#4 BUDGET OVERRIDES	2017	T	\$158.27	\$0.00	\$0.00	\$0.00	\$0.00	\$158.27
57004	SD#4 BUDGET OVERRIDES	2018	T	\$248.32	\$0.00	\$0.00	\$0.00	\$0.00	\$248.32
57004	SD#4 BUDGET OVERRIDES	2019	T	\$26,683.15	\$0.00	\$0.00	\$0.00	\$0.00	\$26,683.15
57004	SD#4 BUDGET OVERRIDES	2020	T	\$202,477.46	\$0.00	\$0.00	\$0.00	\$0.00	\$202,477.46



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abateme nt	Interest Abateme nt	Total
OVERRIDES									
57004	Total for fund			\$229,580.77	\$0.00	\$0.00	\$0.00	\$0.00	\$229,580.77
57005	SD #5 BUDGET OVERRIDES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57005	SD#5 BUDGET OVERRIDES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57005	SD#5 BUDGET OVERRIDES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57005	SD#5 BUDGET OVERRIDES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57005	SD#5 BUDGET OVERRIDES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57005	SD#5 BUDGET OVERRIDES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57005	SD#5 BUDGET OVERRIDES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57005	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57006	SD#6 BUDGET OVERRIDES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57006	SD#6 BUDGET OVERRIDES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57006	SD#6 BUDGET OVERRIDES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57006	SD#6 BUDGET OVERRIDES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57006	SD#6 BUDGET OVERRIDES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57006	SD#6 BUDGET OVERRIDES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57006	SD#6 BUDGET OVERRIDES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57006	SD#6 BUDGET OVERRIDES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57006	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57009	SD #9 BUDGET OVERRIDES	2010	T	\$13.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80
57009	SD#9 BUDGET OVERRIDES	2011	T	\$17.07	\$0.00	\$0.00	\$0.00	\$0.00	\$17.07
57009	SD#9 BUDGET OVERRIDES	2012	T	\$21.56	\$0.00	\$0.00	\$0.00	\$0.00	\$21.56
57009	SD#9 BUDGET OVERRIDES	2013	T	\$18.19	\$0.00	\$0.00	\$0.00	\$0.00	\$18.19
57009	SD#9 BUDGET OVERRIDES	2014	T	\$28.52	\$0.00	\$0.00	\$0.00	\$0.00	\$28.52
57009	SD#9 BUDGET OVERRIDES	2015	T	\$29.67	\$0.00	\$0.00	(\$6.59)	\$0.00	\$23.08
57009	SD#9 BUDGET OVERRIDES	2016	T	\$50.01	\$0.00	\$0.00	(\$54.45)	\$0.00	(\$4.44)
57009	SD#9 BUDGET OVERRIDES	2017	T	\$114.83	\$0.00	\$0.00	(\$47.53)	\$0.00	\$67.30
57009	SD#9 BUDGET OVERRIDES	2018	T	\$54.52	\$0.00	\$0.00	(\$113.87)	\$0.00	(\$59.35)
57009	SD#9 BUDGET OVERRIDES	2019	T	\$6,402.45	\$0.00	\$0.00	(\$123.16)	\$0.00	\$6,279.29
57009	SD#9 BUDGET OVERRIDES	2020	T	\$190,798.08	\$0.00	\$0.00	(\$10.21)	\$0.00	\$190,787.87



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abateme nt	Interest Abateme nt	Total
57009	Total for fund			\$197,548.70	\$0.00	\$0.00	(\$355.81)	\$0.00	\$197,192.89
57010	SD#10 BUDGET OVERRIDES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57010	SD#10 BUDGET OVERRIDES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57010	SD#10 BUDGET OVERRIDES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57010	SD#10 BUDGET OVERRIDES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57010	SD#10 BUDGET OVERRIDES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57010	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57015	SD#15 BUDGET OVERRIDES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57015	SD#15 BUDGET OVERRIDES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57015	SD#15 BUDGET OVERRIDES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57015	SD#15 BUDGET OVERRIDES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57015	SD#15 BUDGET OVERRIDES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57015	SD#15 BUDGET OVERRIDES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57015	SD#15 BUDGET OVERRIDES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57015	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57016	SD #8 BUDGET OVERRIDES	2002	T	\$25.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25.12
57016	SD #8 BUDGET OVERRIDES	2003	T	\$21.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21.03
57016	SD #8 BUDGET OVERRIDES	2004	T	\$28.31	\$0.00	\$0.00	\$0.00	\$0.00	\$28.31
57016	SD #8 BUDGET OVERRIDES	2005	T	\$29.10	\$0.00	\$0.00	\$0.00	\$0.00	\$29.10
57016	SD #8 BUDGET OVERRIDES	2006	T	\$91.32	\$0.00	\$0.00	\$0.00	\$0.00	\$91.32
57016	SD #8 BUDGET OVERRIDES	2007	T	\$29.99	\$0.00	\$0.00	\$0.00	\$0.00	\$29.99
57016	SD #8 BUDGET OVERRIDES	2008	T	\$68.37	\$0.00	\$0.00	\$0.00	\$0.00	\$68.37
57016	SD #8 BUDGET OVERRIDES	2009	T	\$39.47	\$0.00	\$0.00	\$0.00	\$0.00	\$39.47
57016	SD #8 BUDGET OVERRIDES	2010	T	\$28.12	\$0.00	\$0.00	\$0.00	\$0.00	\$28.12
57016	SD#8 BUDGET OVERRIDES	2011	T	\$28.53	\$0.00	\$0.00	\$0.00	\$0.00	\$28.53
57016	SD#8 BUDGET OVERRIDES	2012	T	\$62.86	\$0.00	\$0.00	\$0.00	\$0.00	\$62.86
57016	SD#8 BUDGET OVERRIDES	2013	T	\$38.87	\$0.00	\$0.00	\$0.00	\$0.00	\$38.87
57016	SD#8 BUDGET OVERRIDES	2014	T	\$13.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13.90
57016	SD#8 BUDGET OVERRIDES	2015	T	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
57016	SD#8 BUDGET OVERRIDES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
	OVERRIDES								
57016	SD#8 BUDGET OVERRIDES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57016	SD#8 BUDGET OVERRIDES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57016	SD#8 BUDGET OVERRIDES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57016	SD#8 BUDGET OVERRIDES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57016	Total for fund			\$510.99	\$0.00	\$0.00	\$0.00	\$0.00	\$510.99
57031	SD #31 BUDGET OVERRIDES	2005	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57031	SD #31 BUDGET OVERRIDES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57031	SD #31 BUDGET OVERRIDES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57031	SD#31 BUDGET OVERRIDES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57031	SD#31 BUDGET OVERRIDES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57031	SD#31 BUDGET OVERRIDES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57031	SD#31 BUDGET OVERRIDES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57031	SD#31 BUDGET OVERRIDES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57031	SD#31 BUDGET OVERRIDES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57031	SD#31 BUDGET OVERRIDES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57031	SD#31 BUDGET OVERRIDES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57031	SD#31 BUDGET OVERRIDES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57031	SD#31 BUDGET OVERRIDES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57031	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57990	MINIMUM SCHOOL TAX SD #5	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57990	SD#5 MINIMUM SCHOOL TAX	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57990	SD#5 MINIMUM SCHOOL TAX	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57990	SD#5 MINIMUM SCHOOL TAX	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57990	SD#5 MINIMUM SCHOOL TAX	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57990	SD#5 MINIMUM SCHOOL TAX	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57990	SD#5 MINIMUM SCHOOL TAX	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57990	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57991	MIN SCHOOL TAX SD # 9	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57991	SD#9 MINIMUM	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abateme nt	Interest Abateme nt	Total
	SCHOOL TAX								
57991	SD#9 MINIMUM SCHOOL TAX	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57991	SD#9 MINIMUM SCHOOL TAX	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57991	SD#9 MINIMUM SCHOOL TAX	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57991	SD#9 MINIMUM SCHOOL TAX	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57991	SD#9 MINIMUM SCHOOL TAX	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57991	SD#9 MINIMUM SCHOOL TAX	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57991	SD#9 MINIMUM SCHOOL TAX	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57991	SD#9 MINIMUM SCHOOL TAX	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57991	SD#9 MINIMUM SCHOOL TAX	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57991	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57999	COUNTY EDUC DISTRICT	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57999	COUNTY EDUC DISTRICT	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57999	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58150	SEC COUNTY COMMUNITY COLLEGE DIST	2002	T	\$4.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4.65
58150	SEC COUNTY COMMUNITY COLLEGE DIST	2003	T	\$6.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6.36
58150	COMMUNITY COLLEGE	2004	T	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4.52
58150	COMMUNITY COLLEGE	2005	T	\$9.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9.02
58150	COMMUNITY COLLEGE	2006	T	\$18.07	\$0.00	\$0.00	\$0.00	\$0.00	\$18.07
58150	COMMUNITY COLLEGE	2007	T	\$10.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10.52
58150	COMMUNITY COLLEGE	2008	T	\$16.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16.41
58150	COMMUNITY COLLEGE	2009	T	\$12.91	\$0.00	\$0.00	\$0.00	\$0.00	\$12.91
58150	COMMUNITY COLLEGE	2010	T	\$37.86	\$0.00	\$0.00	(\$4.23)	\$0.00	\$33.63
58150	COMMUNITY COLLEGE	2011	T	\$53.35	\$0.00	\$0.00	(\$4.57)	\$0.00	\$48.78
58150	COMMUNITY COLLEGE	2012	T	\$63.53	\$0.00	\$0.00	(\$2.90)	\$0.00	\$60.63
58150	COMMUNITY COLLEGE	2013	T	\$114.96	\$0.00	\$0.00	(\$4.62)	\$0.00	\$110.34
58150	COMMUNITY COLLEGE	2014	T	\$137.07	\$0.00	\$0.00	(\$4.18)	\$0.00	\$132.89
58150	COMMUNITY COLLEGE	2015	T	\$245.72	\$0.00	\$0.00	(\$91.75)	\$0.00	\$153.97
58150	COMMUNITY COLLEGE	2016	T	\$521.52	\$0.00	\$0.00	(\$15,184.71)	\$0.00	(\$14,663.19)



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
	COLLEGE))
58150	COMMUNITY COLLEGE	2017	T	\$1,633.50	\$0.00	\$0.00	(\$15,231.36)	\$0.00	(\$13,597.86)
58150	COMMUNITY COLLEGE	2018	T	\$1,480.72	\$0.00	\$0.00	(\$8,362.98)	\$0.00	(\$6,882.26)
58150	COMMUNITY COLLEGE	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58150	COMMUNITY COLLEGE	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58150	Total for fund			\$4,370.69	\$0.00	\$0.00	(\$38,891.30)	\$0.00	(\$34,520.61)
67001	SD #1 CLASS A BONDS	2003	T	\$12.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12.94
67001	SD #1 CLASS A BONDS	2004	T	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13
67001	SD #1 CLASS A BONDS	2005	T	\$36.04	\$0.00	\$0.00	\$0.00	\$0.00	\$36.04
67001	SD #1 CLASS A BONDS	2006	T	\$49.58	\$0.00	\$0.00	\$0.00	\$0.00	\$49.58
67001	SD #1 CLASS A BONDS	2007	T	\$49.39	\$0.00	\$0.00	\$0.00	\$0.00	\$49.39
67001	SD #1 CLASS A BONDS	2008	T	\$54.75	\$0.00	\$0.00	\$0.00	\$0.00	\$54.75
67001	SD #1 CLASS A BONDS	2009	T	\$17.30	\$0.00	\$0.00	\$0.00	\$0.00	\$17.30
67001	SD #1 CLASS A BONDS	2010	T	\$47.02	\$0.00	\$0.00	\$0.00	\$0.00	\$47.02
67001	SD#1 CLASS A BONDS	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67001	SD#1 CLASS A BONDS	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67001	SD#1 CLASS A BONDS	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67001	SD#1 CLASS A BONDS	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67001	SD#1 CLASS A BONDS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67001	SD#1 CLASS A BONDS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67001	SD#1 CLASS A BONDS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67001	SD#1 CLASS A BONDS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67001	SD#1 CLASS A BONDS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67001	SD#1 CLASS A BONDS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67001	Total for fund			\$268.15	\$0.00	\$0.00	\$0.00	\$0.00	\$268.15
67002	SD #2 CLASS A BONDS	2005	T	\$1.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1.84
67002	SD #2 CLASS A BONDS	2007	T	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66
67002	SD #2 CLASS A BONDS	2008	T	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48
67002	SD #2 CLASS A BONDS	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abateme nt	Interest Abateme nt	Total
67002	SD #2 CLASS A BONDS	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67002	SD#2 CLASS A BONDS	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67002	SD#2 CLASS A BONDS	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67002	SD#2 CLASS A BONDS	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67002	SD#2 CLASS A BONDS	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67002	SD#2 CLASS A BONDS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67002	SD#2 CLASS A BONDS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67002	SD#2 CLASS A BONDS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67002	SD#2 CLASS A BONDS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67002	SD#2 CLASS A BONDS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67002	SD#2 CLASS A BONDS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67002	Total for fund			\$10.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10.98
67004	SD#4 CLASS A BONDS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67004	SD#4 CLASS A BONDS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67004	SD#4 CLASS A BONDS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67004	SD#4 CLASS A BONDS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67004	SD#4 CLASS A BONDS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67004	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67005	SD #5 CLASS A BONDS	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67005	SD#5 CLASS A BONDS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67005	SD#5 CLASS A BONDS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67005	SD#5 CLASS A BONDS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67005	SD#5 CLASS A BONDS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67005	SD#5 CLASS A BONDS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67005	SD#5 CLASS A BONDS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67005	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67006	SD#6 CLASS A BONDS	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67006	SD#6 CLASS A BONDS	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67006	SD#6 CLASS A BONDS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67006	SD#6 CLASS A BONDS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Distribution Report

From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abateme nt	Interest Abateme nt	Total
BONDS									
67006	SD#6 CLASS A BONDS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67006	SD#6 CLASS A BONDS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67006	SD#6 CLASS A BONDS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67006	SD#6 CLASS A BONDS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67006	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67009	SD #9 CLASS A BONDS	2010	T	\$104.48	\$0.00	\$0.00	\$0.00	\$0.00	\$104.48
67009	SD#9 CLASS A BONDS	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67009	SD#9 CLASS A BONDS	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67009	SD#9 CLASS A BONDS	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67009	SD#9 CLASS A BONDS	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67009	SD#9 CLASS A BONDS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67009	SD#9 CLASS A BONDS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67009	SD#9 CLASS A BONDS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67009	SD#9 CLASS A BONDS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67009	SD#9 CLASS A BONDS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67009	SD#9 CLASS A BONDS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67009	Total for fund			\$104.48	\$0.00	\$0.00	\$0.00	\$0.00	\$104.48
67010	SD#10 CLASS A BONDS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67010	SD#10 CLASS A BONDS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67010	SD#10 CLASS A BONDS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67010	SD#10 CLASS A BONDS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67010	SD#10 CLASS A BONDS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67010	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67015	SD#15 CLASS A BONDS	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67015	SD#15 CLASS A BONDS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67015	SD#15 CLASS A BONDS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67015	SD#15 CLASS A BONDS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67015	SD#15 CLASS A BONDS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67015	SD#15 CLASS A BONDS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Distribution Report

From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abateme nt	Interest Abateme nt	Total
67015	SD#15 CLASS A BONDS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67015	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67016	SD #8 CLASS A BONDS	2002	T	\$57.52	\$0.00	\$0.00	\$0.00	\$0.00	\$57.52
67016	SD #8 CLASS A BONDS	2003	T	\$48.10	\$0.00	\$0.00	\$0.00	\$0.00	\$48.10
67016	SD #8 CLASS A BONDS	2004	T	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$48.44
67016	SD #8 CLASS A BONDS	2005	T	\$52.45	\$0.00	\$0.00	\$0.00	\$0.00	\$52.45
67016	SD #8 CLASS A BONDS	2006	T	\$156.16	\$0.00	\$0.00	\$0.00	\$0.00	\$156.16
67016	SD #8 CLASS A BONDS	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67016	SD #8 CLASS A BONDS	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67016	SD #8 CLASS A BONDS	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67016	SD #8 CLASS A BONDS	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67016	SD#8 CLASS A BONDS	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67016	SD#8 CLASS A BONDS	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67016	SD#8 CLASS A BONDS	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67016	SD#8 CLASS A BONDS	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67016	SD#8 CLASS A BONDS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67016	SD#8 CLASS A BONDS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67016	SD#8 CLASS A BONDS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67016	SD#8 CLASS A BONDS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67016	SD#8 CLASS A BONDS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67016	SD#8 CLASS A BONDS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67016	Total for fund			\$362.67	\$0.00	\$0.00	\$0.00	\$0.00	\$362.67
67031	SD #31 CLASS A BONDS	2005	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67031	SD #31 CLASS A BONDS	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67031	SD #31 CLASS A BONDS	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67031	SD#31 CLASS A BONDS	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67031	SD#31 CLASS A BONDS	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67031	SD#31 CLASS A BONDS	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67031	SD#31 CLASS A BONDS	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
67031	SD#31 CLASS A BONDS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67031	SD#31 CLASS A BONDS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67031	SD#31 CLASS A BONDS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67031	SD#31 CLASS A BONDS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67031	SD#31 CLASS A BONDS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67031	SD#31 CLASS A BONDS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67031	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77001	SD #1 CLASS B BONDS	2003	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77001	SD #1 CLASS B BONDS	2004	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77001	SD #1 CLASS B BONDS	2005	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77001	SD #1 CLASS B BONDS	2006	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77001	SD #1 CLASS B BONDS	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77001	SD #1 CLASS B BONDS	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77001	SD #1 CLASS B BONDS	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77001	SD #1 CLASS B BONDS	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77001	SD#1 CLASS B BONDS	2011	T	\$85.67	\$0.00	\$0.00	(\$17.61)	\$0.00	\$68.06
77001	SD#1 CLASS B BONDS	2012	T	\$86.35	\$0.00	\$0.00	(\$11.33)	\$0.00	\$75.02
77001	SD#1 CLASS B BONDS	2013	T	\$158.76	\$0.00	\$0.00	(\$18.49)	\$0.00	\$140.27
77001	SD#1 CLASS B BONDS	2014	T	\$217.73	\$0.00	\$0.00	(\$20.54)	\$0.00	\$197.19
77001	SD#1 CLASS B BONDS	2015	T	\$251.62	\$0.00	\$0.00	(\$303.44)	\$0.00	(\$51.82)
77001	SD#1 CLASS B BONDS	2016	T	\$906.86	\$0.00	\$0.00	(\$36,925.94)	\$0.00	(\$36,019.08)
77001	SD#1 CLASS B BONDS	2017	T	\$3,256.38	\$0.00	\$0.00	(\$34,735.80)	\$0.00	(\$31,479.42)
77001	SD#1 CLASS B BONDS	2018	T	\$3,109.04	\$0.00	\$4,922.81	(\$21,898.50)	\$0.00	(\$13,866.65)
77001	SD#1 CLASS B BONDS	2019	T	\$156,947.61	\$0.00	\$0.00	(\$47,793.06)	\$0.00	\$109,154.55
77001	SD#1 CLASS B BONDS	2020	T	\$7,421,212.59	\$0.00	\$667.81	(\$756.94)	\$0.00	\$7,421,123.46
77001	Total for fund			\$7,586,232.61	\$0.00	\$5,590.62	(\$142,481.65)	\$0.00	\$7,449,341.58
77002	SD #2 CLASS B BONDS	2005	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77002	SD #2 CLASS B BONDS	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77002	SD #2 CLASS B BONDS	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abateme nt	Interest Abateme nt	Total
	BONDS								
77002	SD #2 CLASS B BONDS	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77002	SD #2 CLASS B BONDS	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77002	SD#2 CLASS B BONDS	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77002	SD#2 CLASS B BONDS	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77002	SD#2 CLASS B BONDS	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77002	SD#2 CLASS B BONDS	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77002	SD#2 CLASS B BONDS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77002	SD#2 CLASS B BONDS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77002	SD#2 CLASS B BONDS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77002	SD#2 CLASS B BONDS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77002	SD#2 CLASS B BONDS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77002	SD#2 CLASS B BONDS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77002	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77004	SD#4 CLASS B BONDS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77004	SD#4 CLASS B BONDS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77004	SD#4 CLASS B BONDS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77004	SD#4 CLASS B BONDS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77004	SD#4 CLASS B BONDS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77004	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77005	SD #5 CLASS B BONDS	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77005	SD#5 CLASS B BONDS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77005	SD#5 CLASS B BONDS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77005	SD#5 CLASS B BONDS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77005	SD#5 CLASS B BONDS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77005	SD#5 CLASS B BONDS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77005	SD#5 CLASS B BONDS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77005	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77006	SD#6 CLASS B BONDS	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77006	SD#6 CLASS B BONDS	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
77006	SD#6 CLASS B BONDS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77006	SD#6 CLASS B BONDS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77006	SD#6 CLASS B BONDS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77006	SD#6 CLASS B BONDS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77006	SD#6 CLASS B BONDS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77006	SD#6 CLASS B BONDS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77006	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77009	SD #9 CLASS B BONDS	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77009	SD#9 CLASS B BONDS	2011	T	\$116.43	\$0.00	\$0.00	\$0.00	\$0.00	\$116.43
77009	SD#9 CLASS B BONDS	2012	T	\$156.70	\$0.00	\$0.00	\$0.00	\$0.00	\$156.70
77009	SD#9 CLASS B BONDS	2013	T	\$210.42	\$0.00	\$0.00	\$0.00	\$0.00	\$210.42
77009	SD#9 CLASS B BONDS	2014	T	\$189.45	\$0.00	\$0.00	\$0.00	\$0.00	\$189.45
77009	SD#9 CLASS B BONDS	2015	T	\$190.78	\$0.00	\$0.00	(\$42.39)	\$0.00	\$148.39
77009	SD#9 CLASS B BONDS	2016	T	\$350.38	\$0.00	\$0.00	(\$381.41)	\$0.00	(\$31.03)
77009	SD#9 CLASS B BONDS	2017	T	\$722.65	\$0.00	\$0.00	(\$299.12)	\$0.00	\$423.53
77009	SD#9 CLASS B BONDS	2018	T	\$404.04	\$0.00	\$0.00	(\$843.68)	\$0.00	(\$439.64)
77009	SD#9 CLASS B BONDS	2019	T	\$47,724.20	\$0.00	\$0.00	(\$918.09)	\$0.00	\$46,806.11
77009	SD#9 CLASS B BONDS	2020	T	\$1,455,119.00	\$0.00	\$0.00	(\$77.83)	\$0.00	\$1,455,041.17
77009	Total for fund			\$1,505,184.05	\$0.00	\$0.00	(\$2,562.52)	\$0.00	\$1,502,621.53
77010	SD#10 CLASS B BONDS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77010	SD#10 CLASS B BONDS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77010	SD#10 CLASS B BONDS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77010	SD#10 CLASS B BONDS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77010	SD#10 CLASS B BONDS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77010	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77015	SD#15 CLASS B BONDS	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77015	SD#15 CLASS B BONDS	2015	T	\$64.37	\$0.00	\$0.00	\$0.00	\$0.00	\$64.37
77015	SD#15 CLASS B BONDS	2016	T	\$280.80	\$0.00	\$0.00	\$0.00	\$0.00	\$280.80
77015	SD#15 CLASS B BONDS	2017	T	\$362.28	\$0.00	\$0.00	\$0.00	\$0.00	\$362.28



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abateme nt	Interest Abateme nt	Total
77015	SD#15 CLASS B BONDS	2018	T	\$492.11	\$0.00	\$0.00	\$0.00	\$0.00	\$492.11
77015	SD#15 CLASS B BONDS	2019	T	\$2,736.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.40
77015	SD#15 CLASS B BONDS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77015	Total for fund			\$3,935.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,935.96
77016	SD #8 CLASS B BONDS	2002	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	SD #8 CLASS B BONDS	2003	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	SD #8 CLASS B BONDS	2004	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	SD #8 CLASS B BONDS	2005	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	SD #8 CLASS B BONDS	2006	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	SD #8 CLASS B BONDS	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	SD #8 CLASS B BONDS	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	SD #8 CLASS B BONDS	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	SD #8 CLASS B BONDS	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	SD#8 CLASS B BONDS	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	SD#8 CLASS B BONDS	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	SD#8 CLASS B BONDS	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	SD#8 CLASS B BONDS	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	SD#8 CLASS B BONDS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	SD#8 CLASS B BONDS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	SD#8 CLASS B BONDS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	SD#8 CLASS B BONDS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	SD#8 CLASS B BONDS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	SD#8 CLASS B BONDS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77016	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77031	SD #31 CLASS B BONDS	2005	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77031	SD #31 CLASS B BONDS	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77031	SD #31 CLASS B BONDS	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77031	SD#31 CLASS B BONDS	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77031	SD#31 CLASS B BONDS	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Distribution Report

From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
77031	SD#31 CLASS B BONDS	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77031	SD#31 CLASS B BONDS	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77031	SD#31 CLASS B BONDS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77031	SD#31 CLASS B BONDS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77031	SD#31 CLASS B BONDS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77031	SD#31 CLASS B BONDS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77031	SD#31 CLASS B BONDS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77031	SD#31 CLASS B BONDS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77031	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87001	SD#1 ADJACENT WAYS	2011	T	\$4.64	\$0.00	\$0.00	(\$0.95)	\$0.00	\$3.69
87001	SD#1 ADJACENT WAYS	2012	T	\$8.02	\$0.00	\$0.00	(\$1.26)	\$0.00	\$6.76
87001	SD#1 ADJACENT WAYS	2013	T	\$2.89	\$0.00	\$0.00	(\$0.28)	\$0.00	\$2.61
87001	SD#1 ADJACENT WAYS	2014	T	\$9.00	\$0.00	\$0.00	(\$0.82)	\$0.00	\$8.18
87001	SD#1 ADJACENT WAYS	2015	T	\$12.05	\$0.00	\$0.00	(\$14.51)	\$0.00	(\$2.46)
87001	SD#1 ADJACENT WAYS	2016	T	\$58.53	\$0.00	\$0.00	(\$2,381.78)	\$0.00	(\$2,323.25)
87001	SD#1 ADJACENT WAYS	2017	T	\$306.74	\$0.00	\$0.00	(\$3,272.40)	\$0.00	(\$2,965.66)
87001	SD#1 ADJACENT WAYS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87001	SD#1 ADJACENT WAYS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87001	SD#1 ADJACENT WAYS	2020	T	\$489,057.52	\$0.00	\$0.05	(\$49.88)	\$0.00	\$489,007.69
87001	Total for fund			\$489,459.39	\$0.00	\$0.05	(\$5,721.88)	\$0.00	\$483,737.56
87002	SD#2 ADJACENT WAYS	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87002	SD#2 ADJACENT WAYS	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87002	SD#2 ADJACENT WAYS	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87002	SD#2 ADJACENT	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Distribution Report

From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abateme nt	Interest Abateme nt	Total
	WAYS								
87002	SD#2 ADJACENT WAYS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87002	SD#2 ADJACENT WAYS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87002	SD#2 ADJACENT WAYS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87002	SD#2 ADJACENT WAYS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87002	SD#2 ADJACENT WAYS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87002	SD#2 ADJACENT WAYS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87002	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87004	SD#4 ADJACENT WAYS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87004	SD#4 ADJACENT WAYS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87004	SD#4 ADJACENT WAYS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87004	SD#4 ADJACENT WAYS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87004	SD#4 ADJACENT WAYS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87004	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87005	SD#5 ADJACENT WAYS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87005	SD#5 ADJACENT WAYS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87005	SD#5 ADJACENT WAYS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87005	SD#5 ADJACENT WAYS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87005	SD#5 ADJACENT WAYS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87005	SD#5 ADJACENT WAYS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87005	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87006	SD#6 ADJACENT WAYS	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87006	SD#6 ADJACENT	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Distribution Report

From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abateme nt	Interest Abateme nt	Total
	WAYS								
87006	SD#6 ADJACENT WAYS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87006	SD#6 ADJACENT WAYS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87006	SD#6 ADJACENT WAYS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87006	SD#6 ADJACENT WAYS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87006	SD#6 ADJACENT WAYS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87006	SD#6 ADJACENT WAYS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87006	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87009	SD#9 ADJACENT WAYS	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87009	SD#9 ADJACENT WAYS	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87009	SD#9 ADJACENT WAYS	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87009	SD#9 ADJACENT WAYS	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87009	SD#9 ADJACENT WAYS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87009	SD#9 ADJACENT WAYS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87009	SD#9 ADJACENT WAYS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87009	SD#9 ADJACENT WAYS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87009	SD#9 ADJACENT WAYS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87009	SD#9 ADJACENT WAYS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87009	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87010	SD#10 ADJACENT WAYS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87010	SD#10 ADJACENT WAYS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87010	SD#10 ADJACENT WAYS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Distribution Report

From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abateme nt	Interest Abateme nt	Total
87010	SD#10 ADJACENT WAYS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87010	SD#10 ADJACENT WAYS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87010	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87015	SD#15 ADJACENT WAYS	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87015	SD#15 ADJACENT WAYS	2015	T	\$107.05	\$0.00	\$0.00	\$0.00	\$0.00	\$107.05
87015	SD#15 ADJACENT WAYS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87015	SD#15 ADJACENT WAYS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87015	SD#15 ADJACENT WAYS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87015	SD#15 ADJACENT WAYS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87015	SD#15 ADJACENT WAYS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87015	Total for fund			\$107.05	\$0.00	\$0.00	\$0.00	\$0.00	\$107.05
87016	SD#8 ADJACENT WAYS	2011	T	\$0.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.73
87016	SD#8 ADJACENT WAYS	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87016	SD#8 ADJACENT WAYS	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87016	SD#8 ADJACENT WAYS	2014	T	\$2.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2.24
87016	SD#8 ADJACENT WAYS	2015	T	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1.74
87016	SD#8 ADJACENT WAYS	2016	T	\$4.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4.84
87016	SD#8 ADJACENT WAYS	2017	T	\$59.76	\$0.00	\$0.00	(\$7.22)	\$0.00	\$52.54
87016	SD#8 ADJACENT WAYS	2018	T	\$58.90	\$0.00	\$0.00	(\$9.08)	\$0.00	\$49.82
87016	SD#8 ADJACENT WAYS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87016	SD#8 ADJACENT WAYS	2020	T	\$66,837.18	\$0.00	\$0.00	(\$3.97)	\$0.00	\$66,833.21
87016	Total for fund			\$66,965.39	\$0.00	\$0.00	(\$20.27)	\$0.00	\$66,945.12



Distribution Report

From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
87031	SD#31 ADJACENT WAYS	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87031	SD#31 ADJACENT WAYS	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87031	SD#31 ADJACENT WAYS	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87031	SD#31 ADJACENT WAYS	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87031	SD#31 ADJACENT WAYS	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87031	SD#31 ADJACENT WAYS	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87031	SD#31 ADJACENT WAYS	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87031	SD#31 ADJACENT WAYS	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87031	SD#31 ADJACENT WAYS	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87031	SD#31 ADJACENT WAYS	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87031	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Yearly Type Total	2002	T	\$201.70	\$564.76	\$0.00	\$0.00	\$0.00	\$766.46
	Total For Year	2002		\$201.70	\$564.76	\$0.00	\$0.00	\$0.00	\$766.46
	Yearly Type Total	2003	T	\$277.50	\$604.82	\$0.00	\$0.00	\$0.00	\$882.32
	Total For Year	2003		\$277.50	\$604.82	\$0.00	\$0.00	\$0.00	\$882.32
	Yearly Type Total	2004	T	\$215.92	\$524.77	\$0.00	\$0.00	\$0.00	\$740.69
	Total For Year	2004		\$215.92	\$524.77	\$0.00	\$0.00	\$0.00	\$740.69
	Yearly Type Total	2005	T	\$458.77	\$889.17	\$0.00	\$0.00	\$0.00	\$1,347.94
	Total For Year	2005		\$458.77	\$889.17	\$0.00	\$0.00	\$0.00	\$1,347.94
	Yearly Type Total	2006	T	\$914.90	\$1,555.89	\$0.00	\$0.00	\$0.00	\$2,470.79
	Total For Year	2006		\$914.90	\$1,555.89	\$0.00	\$0.00	\$0.00	\$2,470.79
	Yearly Type Total	2007	T	\$588.12	\$828.34	\$0.00	\$0.00	\$0.00	\$1,416.46
	Total For Year	2007		\$588.12	\$828.34	\$0.00	\$0.00	\$0.00	\$1,416.46
	Yearly Type Total	2008	T	\$1,017.76	\$1,399.02	\$0.00	\$0.00	\$0.00	\$2,416.78
	Total For Year	2008		\$1,017.76	\$1,399.02	\$0.00	\$0.00	\$0.00	\$2,416.78
	Yearly Type Total	2009	T	\$744.32	\$2,133.85	\$0.00	\$0.00	\$0.00	\$2,878.17
	Total For Year	2009		\$744.32	\$2,133.85	\$0.00	\$0.00	\$0.00	\$2,878.17
	Yearly Type Total	2010	T	\$2,514.66	\$5,935.24	\$0.00	(\$168.40)	(\$50.10)	\$8,231.40
	Total For Year	2010		\$2,514.66	\$5,935.24	\$0.00	(\$168.40)	(\$50.10)	\$8,231.40
	Yearly Type Total	2011	T	\$3,568.94	\$7,354.72	\$0.00	(\$312.20)	(\$81.18)	\$10,530.28
	Total For Year	2011		\$3,568.94	\$7,354.72	\$0.00	(\$312.20)	(\$81.18)	\$10,530.28
	Yearly Type Total	2012	T	\$4,112.30	\$6,927.28	\$0.00	(\$204.50)	(\$45.50)	\$10,789.58
	Total For Year	2012		\$4,112.30	\$6,927.28	\$0.00	(\$204.50)	(\$45.50)	\$10,789.58



Distribution Report

From Jul 1, 2020 to Jun 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Misc	Tax Abatement	Interest Abatement	Total
	Yearly Type Total	2013	T	\$7,111.87	\$10,907.23	\$0.00	(\$251.40)	(\$50.91)	\$17,716.79
	Total For Year	2013		\$7,111.87	\$10,907.23	\$0.00	(\$251.40)	(\$50.91)	\$17,716.79
	Yearly Type Total	2014	T	\$8,966.48	\$11,141.24	\$0.00	(\$256.90)	(\$43.99)	\$19,806.83
	Total For Year	2014		\$8,966.48	\$11,141.24	\$0.00	(\$256.90)	(\$43.99)	\$19,806.83
	Yearly Type Total	2015	T	\$17,211.82	\$17,639.89	\$0.00	(\$6,900.44)	(\$37.66)	\$27,913.61
	Total For Year	2015		\$17,211.82	\$17,639.89	\$0.00	(\$6,900.44)	(\$37.66)	\$27,913.61
	Yearly Type Total	2016	T	\$36,591.61	\$17,263.97	\$0.00	(\$954,037.02)	(\$131,192.39)	\$1,031,373.83
	Total For Year	2016		\$36,591.61	\$17,263.97	\$0.00	(\$954,037.02)	(\$131,192.39)	\$1,031,373.83
	Yearly Type Total	2017	T	\$108,451.93	\$18,079.65	\$0.00	(\$912,047.28)	(\$109,854.26)	\$895,369.96
	Total For Year	2017		\$108,451.93	\$18,079.65	\$0.00	(\$912,047.28)	(\$109,854.26)	\$895,369.96
	Yearly Type Total	2018	T	\$106,975.79	\$17,990.29	\$83,085.28	(\$548,072.38)	(\$52,181.48)	\$392,202.50
	Total For Year	2018		\$106,975.79	\$17,990.29	\$83,085.28	(\$548,072.38)	(\$52,181.48)	\$392,202.50
	Yearly Type Total	2019	T	\$4,355,500.02	\$372,112.50	\$69,975.45	(\$883,934.34)	(\$46,679.65)	\$3,866,973.98
	Total For Year	2019		\$4,355,500.02	\$372,112.50	\$69,975.45	(\$883,934.34)	(\$46,679.65)	\$3,866,973.98
	Yearly Type Total	2020	T	\$158,379,118.65	\$236,148.05	\$6,397,682.10	(\$14,342,631)	(\$178.49)	\$164,998,427.68
	Total For Year	2020		\$158,379,118.65	\$236,148.05	\$6,397,682.10	(\$14,342,631)	(\$178.49)	\$164,998,427.68
	Total For Type		T	\$163,034,543.06	\$730,000.68	\$6,550,742.83	(\$3,320,527.49)	(\$340,395.61)	\$166,654,363.47
	Grand Total			\$163,034,543.06	\$730,000.68	\$6,550,742.83	(\$3,320,527.49)	(\$340,395.61)	\$166,654,363.47

GASB 40 - Interest Rate Risk Duration



Account Number: 13366305
Account Name: COCONINO COUNTY - PFM
As of Date: 6/30/2021
Distributed By: Effective Duration

General Accounting Minor Category	< 1 Yr.	1 - 5 Yrs.	5 - 10 Yrs.	10+ Yrs.
COMMERCIAL PAPER DISCOUNT	4,497,225			
CORPORATE BONDS	4,337,411	5,991,751		
GOVERNMENT AGENCY	769,369	27,272,755		
MARKETABLE CD PAYS PD INCOME	355,442			
MUNICIPAL - TAXABLE	1,008,461			
US TREASURY NOTES AND BONDS	732,459	4,991,889		
Subtotal	11,700,367	38,256,395	0	0

Total Market Value of Assets Included on Report: \$49,956,762

* Market values include accrued income

GASB 40 - Interest Rate Risk

Weighted Average Maturity



Account Number: 13366305
Account Name: COCONINO COUNTY - PFM
As of Date: 6/30/2021
WAM Calculation: WAM Calculation: Option Adjusted

General Accounting Minor Category	Market Value	WAM
COMMERCIAL PAPER DISCOUNT	4,497,225	0.41
CORPORATE BONDS	10,329,162	1.35
GOVERNMENT AGENCY	28,042,124	2.04
MARKETABLE CD PAYS PD INCOME	355,442	0.56
MUNICIPAL - TAXABLE	1,008,461	0.17
US TREASURY NOTES AND BONDS	5,724,348	2.31
Total	\$49,956,762	1.74

* Market values include accrued income

GASB 40 - Interest Rate Risk

Specific Identification Report



Account Number: 13366305
Account Name: COCONINO COUNTY - PFM
As of Date: 6/30/2021
Distributed By: General Accounting Minor Category

CUSIP	Shares/ Par	Security Name	Coupon	Market Value	Maturity Date	Yrs to Maturity	Avg Life/ Eff Mat	Eff Dur	Mod Dur	Security Ratings			Call Date	Call Price
										Lowest	Moody	SP		
COMMERCIAL PAPER DISCOUNT														
09659CCB2	1,500,000	BNP PARIBAS NEW YORK BRH 3/ 3/11/22		1,498,215	3/11/2022	0.70	0.70	0.70	0.70	AA	N/A	N/A		
53944QY87	1,500,000	LMA S A / LMA AMERS LLC DIS 11/08/21		1,499,295	11/8/2021	0.36	0.36	0.36	0.36	AA	N/A	N/A		
62479LVX0	1,500,000	MUFG BK LTD N Y BRH DISC CO 8/31/21		1,499,715	8/31/2021	0.17	0.17	0.17	0.17	AA	N/A	N/A		
CORPORATE BONDS														
037833AK6	1,425,000	APPLE INC 2.400% 5/03/23	2.400	1,484,489	5/3/2023	1.84	1.83	1.80	1.80	AA+	Aa1	AA+		
06053FAA7	1,360,000	BANK OF AMERICA CORP 4.100% 7/24/23	4.100	1,485,610	7/24/2023	2.07	2.08	1.97	1.97	A-	A2	A-		
17325FAS7	1,330,000	CITIBANK NA 3.650% 1/23/24	3.650	1,452,333	1/23/2024	2.57	2.50	2.36	2.43	A+	Aa3	A+	12/23/2023	100
594918BP8	1,470,000	MICROSOFT CORP 1.550% 8/08/21	1.550	1,479,404	8/8/2021	0.11	0.02	0.02	0.02	AAA	Aaa	AAA	7/8/2021	100
68389XBK0	1,000,000	ORACLE CORP 1.900% 9/15/21	1.900	1,007,564	9/15/2021	0.21	0.17	0.13	0.21	BBB	Baa2	BBB+	8/1/2021	100
69353REY0	1,460,000	PNC BANK NA 2.550% 12/09/21	2.550	1,474,627	12/9/2021	0.44	0.33	0.36	0.44	A	A2	A	11/9/2021	100
89236TDK8	1,500,000	TOYOTA MOTOR CREDIT 2.250% 10/18/2	2.250	1,569,319	10/18/2023	2.30	2.33	2.24	2.24	A+	A1	A+		
90331HPJ6	370,000	US BANK NA CINCINNAT 1.800% 1/21/22	1.800	375,816	1/21/2022	0.56	0.50	0.47	0.55	A+	A1	AA-	12/21/2021	100
GOVERNMENT AGENCY														
3130AMTC6	4,280,000	FED HOME LN BK 0.300% 2/28/24	0.300	4,262,259	2/28/2024	2.67	2.67	1.58	2.65	AA+	AGY	AA+	9/28/2021	100
3134GWY42	4,800,000	FED HOME LN MTG CORP 0.300% 10/13/2	0.300	4,797,024	10/13/2023	2.29	2.25	1.26	2.28	AA+	AGY	AGY	10/13/2021	100
3135G04Q3	2,625,000	FED NATL MTG ASSN 0.250% 5/22/23	0.250	2,625,737	5/22/2023	1.89	1.92	1.89	1.89	AA+	AGY	AA+		
3135G05V1	3,500,000	FED NATL MTG ASSN 0.360% 8/18/23	0.360	3,508,435	8/18/2023	2.13	0.67	1.29	2.12	AA+	AGY	AA+	2/18/2022	100
3135G05X7	1,750,000	FED NATL MTG ASSN 0.375% 8/25/25	0.375	1,726,379	8/25/2025	4.16	4.17	4.13	4.10	AA+	AGY	AA+		
3135G0U92	750,000	FED NATL MTG ASSN 2.625% 1/11/22	2.625	769,369	1/11/2022	0.53	0.50	0.53	0.52	AA+	AGY	AA+		
3135G0W33	1,675,000	FED NATL MTG ASSN 1.375% 9/06/22	1.375	1,707,030	9/6/2022	1.19	1.17	1.18	1.17	AA+	AGY	AA+		

* Market values include accrued income

Account: 13366305 - COCONINO COUNTY - PFM

CUSIP	Shares/ Par	Security Name	Coupon	Market Value	Maturity Date	Yrs to Maturity	Avg Life/ Eff Mat	Eff Dur	Mod Dur	Security Ratings			Call Date	Call Price		
										Lowest	Moody	SP				
3136G46V0	1,060,000	FED NATL MTG ASSN	0.310%	1/26/24	0.310	1,056,963	1/26/2024	2.58	2.58	2.14	2.56	AA+	AGY	AA+	10/26/2022	100
3137EAEN5	3,090,000	FED HOME LN MTG CORP	2.750%	6/19/23	2.750	3,244,830	6/19/2023	1.97	2.00	1.93	1.93	AA+	AGY	AA+		
3137EAEP0	1,655,000	FED HOME LN MTG CORP	1.500%	2/12/25	1.500	1,717,098	2/12/2025	3.62	3.58	3.52	3.51	AA+	AGY	AA+		
3137EAET2	2,625,000	FED HOME LN MTG CORP	0.125%	7/25/22	0.125	2,626,999	7/25/2022	1.07	1.08	1.07	1.07	AA+	AGY	AA+		
MARKETABLE CD PAYS PD INCOME																
140420T91	100,000	CAPITAL ONE BANK	2.250%	1/19/22	2.250	102,220	1/19/2022	0.56	0.56	0.55	0.55	N/A	N/A	N/A		
949763ED4	250,000	WELLS FARGO BK N A	2.250%	1/20/22	2.250	253,222	1/20/2022	0.56	0.56	0.56	0.55	N/A	N/A	N/A		
MUNICIPAL - TAXABLE																
20772J3F7	1,000,000	CONNECTICUT ST	1.750%	8/15/21	1.750	1,008,461	8/15/2021	0.13	0.17	0.13	0.13	A+	Aa3	A+		
PROPRIETARY FUNDS																
VP7000061	344,356	WF TREAS PLUS MM FD-INST #793	0.010		344,381											
US TREASURY NOTES AND BONDS																
9128282P4	730,000	US TREASURY NOTE	1.875%	7/31/22	1.875	749,623	7/31/2022	1.08	1.08	1.07	1.07	AA+	TSY	TSY		
912828G87	725,000	US TREASURY NOTE	2.125%	12/31/21	2.125	732,459	12/31/2021	0.50	0.50	0.50	0.50	AA+	TSY	TSY		
91282CBV2	4,245,000	US TREASURY NOTE	0.375%	4/15/24	0.375	4,242,266	4/15/2024	2.79	2.83	2.78	2.77	AA+	TSY	TSY		
Total				50,301,143												

* Market values include accrued income

GASB 40 - Credit Risk



Account Number: 13366305
Account Name: COCONINO COUNTY - PFM
As of Date: 6/30/2021
Ratings Scale: Standard & Poor's
Composite Rating Method: Lower of S&P/Moody's

General Accounting Minor Category	TSY	AGY	AAA	AA+	AA	AA-	A+	A	A-
COMMERCIAL PAPER DISCOUNT					4,497,225				
CORPORATE BONDS			1,479,404	1,484,489			3,397,468	1,474,627	1,485,610
GOVERNMENT AGENCY				28,042,124					
MARKETABLE CD PAYS PD INCOME									
MUNICIPAL - TAXABLE							1,008,461		
US TREASURY NOTES AND BONDS				5,724,348					
Total Market Value by Rating			1,479,404	35,250,961	4,497,225		4,405,929	1,474,627	1,485,610
Total Market Value: TSY to A-	48,593,756								

General Accounting Minor Category	BBB+	BBB	BBB-	BB+	BB	BB-	B+	B	B-
COMMERCIAL PAPER DISCOUNT									
CORPORATE BONDS		1,007,564							
GOVERNMENT AGENCY									
MARKETABLE CD PAYS PD INCOME									
MUNICIPAL - TAXABLE									
US TREASURY NOTES AND BONDS									
Total Market Value by Rating		1,007,564							
Total Market Value: BBB+ to B-	1,007,564								

* Market values include accrued income

Account: 13366305 - COCONINO COUNTY - PFM

General Accounting Minor Category	CCC+	CCC	CCC-	CC	C	D	N/A	NR
COMMERCIAL PAPER DISCOUNT								
CORPORATE BONDS								
GOVERNMENT AGENCY								
MARKETABLE CD PAYS PD INCOME							355,442	
MUNICIPAL - TAXABLE								
US TREASURY NOTES AND BONDS								
Total Market Value by Rating							355,442	
Total Market Value: CCC+ to NR		355,442						

Total Market Value of Assets Included on Report: \$49,956,762

* Market values include accrued income

GASB 40 - Concentration of Credit Risk

Issuers Exceeding 5% of Account Value



Account Number: 13366305
Account Name: COCONINO COUNTY - PFM
As of Date: 6/30/2021

Issuer:	% of Portfolio:
FED HOME LN MTG CORP	24.62%
FEDERAL HOME LOAN BANKS	8.47%
FEDERAL NATIONAL MORTGAGE ASSOC	22.65%
UNITED STATES TREASURY	11.38%

GASB 40 - Foreign Currency Risk



Account Number: 13366305
Account Name: COCONINO COUNTY - PFM
As of Date: 6/30/2021

Currency	Reporting Category	Security Number	Security Name	Market Value	% of Portfolio
<hr/>					
<hr/>					
Total				0	0.00%

No Securities in currencies other than U.S. Dollar

GASB 40 - Securities not Reported

Securities not Included the Interest Rate Risk Report or Credit Risk Report



Account Number: 13366305
 Account Name: COCONINO COUNTY - PFM
 As of Date: 6/30/2021

Segment			<u>Available Analytic Characteristics:</u>					
General Accounting	Minor Category	Cusip	Security Name	Shares/Par	Market Value	Duration	WAM	Credit Quality
Cash Equivalents								
PROPRIETARY FUNDS		VP7000061	WF TREAS PLUS MM FD-INST #793	344,356	344,381			
Total					\$344,381			

Total Market Value of Securities not included on the following reports:

Interest Rate Risk - Duration	344,381
Interest Rate Risk - Segmented Time Distribution or Weighted Average Maturity	344,381
Credit Risk	344,381

* Only Fixed Income and Cash Equivalent Securities are eligible for inclusion in Interest Rate Risk or Credit Risk Reporting. Others are shown here for convenience only.

* Market values include accrued income

GASB 40 - Interest Rate Risk Duration



Account Number: 13366300
Account Name: COCONINO COUNTY, ARIZONA
As of Date: 6/30/2021
Distributed By: Effective Duration

General Accounting Minor Category	< 1 Yr.	1 - 5 Yrs.	5 - 10 Yrs.	10+ Yrs.
CORPORATE BONDS	24,369,712	3,993,610		
GOVERNMENT AGENCY	17,140,989	77,689,428		
MUNICIPAL - TAXABLE	1,005,815			
US TREASURY NOTES AND BONDS		5,177,252		
Subtotal	42,516,516	86,860,291	0	0

Total Market Value of Assets Included on Report: \$129,376,807

* Market values include accrued income

GASB 40 - Interest Rate Risk

Weighted Average Maturity



Account Number: 13366300
Account Name: COCONINO COUNTY, ARIZONA
As of Date: 6/30/2021
WAM Calculation: WAM Calculation: Option Adjusted

General Accounting Minor Category	Market Value	WAM
CORPORATE BONDS	28,363,322	1.03
GOVERNMENT AGENCY	94,830,417	3.10
MUNICIPAL - TAXABLE	1,005,815	0.83
US TREASURY NOTES AND BONDS	5,177,252	3.25
Total	\$129,376,807	2.64

* Market values include accrued income

GASB 40 - Interest Rate Risk Specific Identification Report



Account Number: 13366300
Account Name: COCONINO COUNTY, ARIZONA
As of Date: 6/30/2021
Distributed By: General Accounting Minor Category

CUSIP	Shares/ Par	Security Name	Coupon	Market Value	Maturity Date	Yrs to Maturity	Avg Life/ Eff Mat	Eff Dur	Mod Dur	Security Ratings			Call Date	Call Price	
										Lowest	Moody	SP			
CORPORATE BONDS															
023135BW5	4,000,000	AMAZON.COM INC	0.450%	5/12/24	0.450	3,993,610	5/12/2024	2.87	2.83	2.85	2.84	A+	A1	AA	
037833CQ1	4,000,000	APPLE INC	2.300%	5/11/22	2.300	4,078,738	5/11/2022	0.86	0.75	0.78	0.86	AA+	Aa1	AA+	4/11/2022 100
17275RBJ0	5,035,000	CISCO SYSTEMS INC	1.850%	9/20/21	1.850	5,072,714	9/20/2021	0.22	0.17	0.14	0.22	A+	A1	AA-	8/20/2021 100
38150AGJ8	5,000,000	GOLDMAN SACHS GROUP	0.350%	12/18/	0.350	4,998,732	12/18/2022	1.47	1.50	0.96	1.46	BBB+	A2	BBB+	12/18/2021 100
594918BW3	6,000,000	MICROSOFT CORP	2.400%	2/06/22	2.400	6,128,860	2/6/2022	0.61	0.50	0.52	0.59	AAA	Aaa	AAA	1/6/2022 100
90331HPC1	4,000,000	US BANK NA CINCINNAT	2.650%	5/23/22	2.650	4,090,669	5/23/2022	0.90	0.83	0.80	0.89	A+	A1	AA-	4/22/2022 100
GOVERNMENT AGENCY															
3130A93A7	5,000,000	VR FED HOME LN BK	1.000%	8/24/21	1.000	5,031,539	8/24/2021	0.15	0.17	0.15	0.15	AA+	AGY	AA+	2/24/2017 100
3130ABJR8	4,000,000	FED HOME LN BK	1.800%	12/15/21	1.800	4,034,880	12/15/2021	0.46	0.50	0.46	0.46	AA+	AGY	AA+	
3130AKRZ1	5,000,000	FED HOME LN BK	0.540%	1/28/26	0.540	4,936,725	1/28/2026	4.58	4.58	3.33	4.50	AA+	AGY	AA+	1/28/2022 100
3130AMGZ9	5,000,000	FED HOME LN BK	0.900%	5/26/26	0.900	4,991,175	5/26/2026	4.91	4.92	3.03	4.78	AA+	AGY	AA+	5/26/2022 100
3130AMME9	5,000,000	FED HOME LN BK	1.000%	5/26/26	1.000	4,983,261	5/26/2026	4.91	4.92	2.64	4.77	AA+	AGY	AA+	11/26/2021 100
3130AMT85	5,000,000	FED HOME LN BK	0.400%	6/28/24	0.400	4,977,667	6/28/2024	3.00	3.00	1.91	2.97	AA+	AGY	AA+	12/28/2021 100
3130AMUE0	5,000,000	VR FED HOME LN BK	0.625%	6/30/26	0.625	4,979,937	6/30/2026	5.00	2.50	2.28	4.90	AA+	AGY	AA+	9/30/2021 100
313378CR0	3,000,000	FED HOME LN BK	2.250%	3/11/22	2.250	3,066,045	3/11/2022	0.70	0.67	0.69	0.69	AA+	AGY	AA+	
3133ELAE4	4,000,000	FED FARM CREDIT BK	1.625%	8/22/22	1.625	4,092,332	8/22/2022	1.15	1.17	1.13	1.13	AA+	AGY	AA+	
3133ELN26	5,000,000	FED FARM CREDIT BK	0.260%	6/22/22	0.260	5,008,525	6/22/2022	0.98	1.00	0.98	0.98	AA+	AGY	AA+	
3133EMH47	5,000,000	FED FARM CREDIT BK	0.600%	6/16/25	0.600	4,982,300	6/16/2025	3.96	4.00	2.68	3.91	AA+	AGY	AA+	6/16/2022 100
3134GB5Z1	4,000,000	FED HOME LN MTG CORP	2.280%	12/28/2	2.280	4,124,120	12/28/2022	1.50	1.50	1.48	1.48	AA+	AGY	AA+	12/28/2018 100
3135G04Z3	5,000,000	FED NATL MTG ASSN	0.500%	6/17/25	0.500	4,969,672	6/17/2025	3.97	4.00	3.94	3.92	AA+	AGY	AA+	

* Market values include accrued income

Account: 13366300 - COCONINO COUNTY, ARIZONA

CUSIP	Shares/ Par	Security Name	Coupon	Market Value	Maturity Date	Yrs to Maturity	Avg Life/ Eff Mat	Eff Dur	Mod Dur	Security Ratings			Call Date	Call Price		
										Lowest	Moody	SP				
3135G05X7	10,000,000	FED NATL MTG ASSN	0.375%	8/25/25	0.375	9,865,025	8/25/2025	4.16	4.17	4.13	4.10	AA+	AGY	AA+		
3135G06G3	5,000,000	FED NATL MTG ASSN	0.500%	11/07/25	0.500	4,944,400	11/7/2025	4.36	4.33	4.32	4.29	AA+	AGY	AA+		
3136G4R62	5,000,000	FED NATL MTG ASSN	0.625%	8/28/25	0.625	4,977,953	8/28/2025	4.16	4.17	2.69	4.10	AA+	AGY	AA+	2/28/2022	100
3137EAES4	5,000,000	FED HOME LN MTG CORP	0.250%	6/26/23	0.250	5,000,074	6/26/2023	1.99	2.00	1.98	1.98	AA+	AGY	AA+		
3137EAEU9	5,000,000	FED HOME LN MTG CORP	0.375%	7/21/25	0.375	4,937,933	7/21/2025	4.06	4.08	4.03	4.01	AA+	AGY	AA+		
3137EAEX3	5,000,000	FED HOME LN MTG CORP	0.375%	9/23/25	0.375	4,926,854	9/23/2025	4.24	4.25	4.21	4.18	AA+	AGY	AA+		
MUNICIPAL - TAXABLE																
338430DA6	1,000,000	FLAGSTAFF AZ COPS	0.801%	5/01/22	0.801	1,005,815	5/1/2022	0.84	0.83	0.83	0.83	AA-	N/A	AA-		
PROPRIETARY FUNDS																
VP7000061	0	WF TREAS PLUS MM FD-INST #793	0.010		0											
US TREASURY NOTES AND BONDS																
912828YH7	5,000,000	US TREASURY NOTE	1.500%	9/30/24	1.500	5,177,252	9/30/2024	3.25	3.25	3.18	3.17	AA+	TSY	TSY		
Total						129,376,807										

* Market values include accrued income

GASB 40 - Credit Risk



Account Number: 13366300
Account Name: COCONINO COUNTY, ARIZONA
As of Date: 6/30/2021
Ratings Scale: Standard & Poor's
Composite Rating Method: Lower of S&P/Moody's

General Accounting Minor Category	TSY	AGY	AAA	AA+	AA	AA-	A+	A	A-
CORPORATE BONDS			6,128,860	4,078,738			13,156,992		
GOVERNMENT AGENCY				94,830,417					
MUNICIPAL - TAXABLE						1,005,815			
US TREASURY NOTES AND BONDS				5,177,252					
Total Market Value by Rating			6,128,860	104,086,407		1,005,815	13,156,992		

Total Market Value: TSY to A- 124,378,075

General Accounting Minor Category	BBB+	BBB	BBB-	BB+	BB	BB-	B+	B	B-
CORPORATE BONDS	4,998,732								
GOVERNMENT AGENCY									
MUNICIPAL - TAXABLE									
US TREASURY NOTES AND BONDS									
Total Market Value by Rating	4,998,732								

Total Market Value: BBB+ to B- 4,998,732

General Accounting Minor Category	CCC+	CCC	CCC-	CC	C	D	N/A	NR
CORPORATE BONDS								
GOVERNMENT AGENCY								
MUNICIPAL - TAXABLE								
US TREASURY NOTES AND BONDS								

* Market values include accrued income

Account: 13366300 - COCONINO COUNTY, ARIZONA

Total Market Value by Rating

Total Market Value: CCC+ to NR 0

Total Market Value of Assets Included on Report: \$129,376,807

** Market values include accrued income*

GASB 40 - Concentration of Credit Risk

Issuers Exceeding 5% of Account Value



Account Number: 13366300
Account Name: COCONINO COUNTY, ARIZONA
As of Date: 6/30/2021

Issuer:	% of Portfolio:
FED HOME LN MTG CORP	14.68%
FEDERAL FARM CREDIT BANK	10.89%
FEDERAL HOME LOAN BANKS	28.60%
FEDERAL NATIONAL MORTGAGE ASSOC	19.14%

GASB 40 - Foreign Currency Risk



Account Number: 13366300
Account Name: COCONINO COUNTY, ARIZONA
As of Date: 6/30/2021

Currency	Reporting Category	Security Number	Security Name	Market Value	% of Portfolio
<hr/>					
<hr/>					
Total				0	0.00%

No Securities in currencies other than U.S. Dollar

GASB 40 - Securities not Reported

Securities not Included the Interest Rate Risk Report or Credit Risk Report



Account Number: 13366300
 Account Name: COCONINO COUNTY, ARIZONA
 As of Date: 6/30/2021

Segment	<u>Available Analytic Characteristics:</u>							
General Accounting	Minor Category	Cusip	Security Name	Shares/Par	Market Value	Duration	WAM	Credit Quality
Cash Equivalents								
PROPRIETARY FUNDS		VP7000061	WF TREAS PLUS MM FD-INST #793	0	0			
Total					\$0			

Total Market Value of Securities not included on the following reports:

Interest Rate Risk - Duration	0
Interest Rate Risk - Segmented Time Distribution or Weighted Average Maturity	0
Credit Risk	0

* Only Fixed Income and Cash Equivalent Securities are eligible for inclusion in Interest Rate Risk or Credit Risk Reporting. Others are shown here for convenience only.

* Market values include accrued income

COCONINO COUNTY TREASURER

Financial Statement
and
Annual Tax Collection and Delinquency Report

Fiscal Year 2019 – 2020

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COCONINO COUNTY
OFFICE OF THE TREASURER

Balance Sheet

Agency Fund
June 30, 2020

ASSETS

Wells Fargo Bank Account	\$ 3,213,150.91
Cash On Hand	\$ 1,000.00
Credit Card Account	\$ 137,345.79
Warrants Clearing Bank	\$ (579,671.25)
Investment Portfolio	\$ 230,121,297.88
JP Morgan Bank Account	\$ 25,069,991.09
Total Assets	\$257,963,114.42

LIABILITIES

Checks Pending	\$ (19,875.59)
Prepayment of Taxes	\$ 142,954.51
Undistributed Tax Current	\$ 104.91
Undistributed Tax Delinquent	\$ 0.00
Undistributed Tax Interest	\$ (104.92)
Refunds Payable	\$ (22,908.65)
Cash Over/Short	\$ 2,158.45
1099 Withholding Tax Lien Investors	\$ 0.00
Unallocated investment interest	\$ 0.00
Redemptions Paid	\$ 708.55
SUBTOTAL OF PENDING LIABILITIES:	\$110,420.34

Due to Funds – Agency Funds

State	\$ 232,406.79
County	\$ 68,278,711.73
Cities/Towns & Bi-County Districts	\$ 197,160.62
School Districts	\$ 108,061,079.32
Special Districts	\$ 50,151,766.70
Community College	\$ 30,512,531.69
Treasurer's Administrative Accounts	\$ 419,037.23

SUBTOTAL OF AGENCY FUNDS: \$257,852,694.08

Total Liabilities **\$257,963,114.42**

COCONINO COUNTY
OFFICE OF THE TREASURER

**Statement of Receipts, Disbursements, and Changes in Agency Accounts
Year Ended June 30, 2020**

RECEIPTS:

Taxes	
Real & Personal Property 2019	\$ 153,417,779.36
Misc. Tax Payments (GPLET, In Lieu, Excise)	6,493,661.64
Delinquent Taxes	2,501,533.25
Delinquent interest and fees	542,344.24
Earned Interest on Investments	3,778,106.46
Deposits for Agency Accounts	256,292,171.52
Total Receipts	\$ 422,997,014.13

DISBURSEMENTS:

Warrants Redeemed	\$ 251,164,044.28
Bond Redemption and Interest	15,458,685.45
Remitted to State	4,839,202.52
Remitted to Municipalities, Bi-Co Districts	21,821,665.59
Treasurer Agency Disbursements	125,352,768.57
Total Disbursements* NOTE (4)	\$ 418,636,366.41

Agency Accounts, July 1, 2019	\$ 253,374,508.03
• Receipts	422,997,014.13
• Disbursements	-418,636,366.41
• Transfers	117,538.33

Agency Accounts, JUNE 30, 2020	\$ 257,852,694.08
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LIABILITIES OUTSTANDING

Checks Pending	\$ -19,875.59
Prepayment of Taxes	142,954.51
Undistributed Tax Current	104.91 ³
Undistributed Tax Interest	-104.92
Refunds Payable	-22,908.65
Redemptions Paid	708.55
Cash Over/Short	2,158.45
Unallocated Investment Income	8,800.18

Ending Balance, June 30, 2020	\$ 257,963,114.42
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Increase in Agency Accounts	\$ 4,208,186.05
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COCONINO COUNTY
OFFICE OF THE TREASURER

**Report on Borrowing
Year Ended June 30, 2020**

2019-20 Credit Line

ENTITY	ADVANCES	PAYMENTS	6/30/2020
CAVIAT	0.00	0.00	0.00
Chevelon Butte	0.00	0.00	0.00
Flagstaff USD	0.00	0.00	0.00
Forest Lakes Fire District	0.00	0.00	0.00
Fredonia-Moccasin SD	0.00	0.00	0.00
Grand Canyon SD	0.00	0.00	0.00
Highlands Fire District	0.00	0.00	0.00
Junipine Fire District	0.00	0.00	0.00
Maine Consolidated SD	\$90,261.99	\$90,261.99	0.00
Page USD	0.00	0.00	0.00
Summit Fire District	0.00	0.00	0.00
Pinewood Fire District	0.00	0.00	0.00
Ponderosa Fire District	\$30,273.66	\$30,273.66	0.00
Tusayan Fire District	0.00	0.00	0.00
Williams USD	0.00	0.00	0.00

Registered Warrants

None in FY20.

COCONINO COUNTY
OFFICE OF THE TREASURER
Notes to Financial Statements
June 30, 2020

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: The financial statements have been prepared on the cash basis of accounting. Under the cash basis, receipts are recorded when received and disbursements are recorded when paid.

Fund Accounting: In order to ensure observance of limitations and restrictions placed on the use of the resources held by the Treasurer as custodian or fiscal agent for the political subdivisions of the County and State, the accounts are maintained in accordance with the principles of fund accounting. These principles require that resources be classified, for accounting and reporting purposes, into funds in accordance with the activities or objectives specified for the resources. Accordingly, financial transactions have been recorded and reported in an Agency Fund.

NOTE 2: INVESTMENTS

At June 30, 2020 the County Treasurer held the following investments, recorded at cost:

Wells Fargo Trust + prepaid interest	\$143,245,631.09
State Treasurer - Pool 7	\$382,437.53
TCUSD Series A Bond Investment	\$49,708.75
Summit FD Loan	\$145,410.00
FUSD Series C Bond Investment	\$7,162,391.90
National Bank of Az CD	\$120,000.00
Sunwest Bank CD	\$198,000.00
Alliance Bank CDARS	\$2,500,000.00
Western Asset Institutional MM Fund	\$10,000,000.00
Alliance Bank MM Savings Accounts	\$71,303,118.61
TOTAL INVESTED FUNDS	\$235,106,697.88

NOTE 3: RECONCILING ITEMS

At June 30, 2020, the County Treasurer's Office had only one reconciling item to verify. On February 2/26/2018 a correcting journal entry was completed for \$0.01 from Undistributed Current Taxes instead of Cash Over/Short. A correcting Journal Entry was completed on August 10, 2018. Tyler error still occurring and awaiting company to correct error.

COCONINO COUNTY
OFFICE OF THE TREASURER

**Notes to Financial Statements
June 30, 2020**

NOTE 4: DISBURSEMENTS

Warrants Redeemed: Includes accounts payable and payroll expense processed.

Bond Redemption and Interest: Includes school district bonds, fire district bonds, interest and trustee fees.

Remitted to State: Includes all court fees, fines and penalties, and delinquent state taxes collected.

Remitted to Municipalities and Bi-County Districts: Cities and towns receive their taxes collected monthly. Bi-county districts include Sedona Fire District, Sedona USD, Valley Academy, Ash Fork SD, Mountain Institute Joint Tech, and Navajo Tech District.

Treasurers Agency Disbursements: All disbursements on behalf of the county and other accounts not paid with a warrant. For example, direct wire payments for direct deposit payroll for special districts, bank fees, ACH debit for grant loan repayment, procurement card payments, EFT vendor payments and ACH vendor payments, and transfers out.

COCONINO COUNTY
OFFICE OF THE TREASURER

Bankruptcies

The figures stated in the Uncollected Real and Personal Property Taxes include **\$17,865.05** in taxes due for 2018 and prior, unpaid due to **30** bankruptcy claims, involving **85** parcels or tax account numbers.

In comparison, this report last year included uncollected total taxes of **\$19,372.89** due to **24** bankruptcy claims, involving **72** parcels or tax account numbers.

COCONINO COUNTY
OFFICE OF THE TREASURER

Ex-Officio Tax Collector's Report

Property Taxes - Five Year History

The total property tax levy as of June 30, 2020:

<u>Tax Year</u>	<u>Parcels</u>	<u>Levy Amount</u>
2019	84,259	\$158,233,936
2018	83,579	\$152,629,594
2017	83,122	\$145,961,542
2016	83,001	\$142,958,133
2015	82,601	\$138,857,973

Uncollected property taxes as of June 30, 2020:

<u>Tax Year</u>	<u>Amount Outstanding</u>	<u>% Collected</u>
2019	\$ 4,650,231	97.06%
2018	\$ 319,254	99.79%
2017	\$ 269,561	99.82%
2016	\$ 247,082	99.83%
2015	\$ 219,373	99.84%

