

TREASURER'S MONTHLY REPORT January 2023

| Description | Amount | |
|-----------------------------------------------------------------------|--------------------------|--------------------------------------|
| Wells Fargo Ending Balance | \$ 28,992.86 | |
| TOTAL RECONCILING ITEMS | \$ - | |
| JP Morgan Chase Ending Balance | \$ 52,530,982.18 | |
| Less Outstanding Checks | \$ (331,868.12) | |
| TOTAL RECONCILING ITEMS | \$ (292,619.17) | |
| Treasurer Checking Accts Balance | \$ 51,935,487.75 | |
| Cash Drawer Total | \$ 74,424.98 | |
| Agency Bonds | \$ 146,554,135.04 | |
| Treasury Bills | \$ 30,335,779.71 | |
| Corporate Bonds | \$ 59,227,057.36 | |
| Commercial Paper | \$ 5,494,625.00 | |
| Other CDs, MM Funds with PFM | \$ 746,773.53 | |
| National Bank of Arizona CD | \$ 120,000.00 | |
| SunWest Bank CD | \$ 198,000.00 | |
| Transwestern Pipeline Judgment | \$ - | |
| Alliance Bank of AZ CDARS | \$ - | |
| Alliance Bank MM Savings Account | \$ 62,500,000.00 | |
| State LGIP Pool 7 | \$ 144,651.74 | |
| Western Asset MM Fund | \$ 5,000,000.00 | |
| Summit FD Loan | \$ - | |
| FUSD Bond Proceeds | \$ 21,287,465.21 | |
| FUSD Bond Purchase Series C | \$ - | |
| Treasurer Ending Balance | \$ 383,618,400.32 | |
| Reconciling items from GRBK/ET* | \$ 383,618,400.32 | |
| Reconciling items from investments | \$ 383,618,400.32 | |
| Difference | \$ - | |
| Reconciliation Between Treasurer Greenbook and Eagle Treasurer | | |
| Greenbook Balance | ET Balance | Difference |
| \$ 383,618,400.32 | \$382,327,813.52 | 1,290,586.80 |
| | \$ (536.08) | non-posting adj from 2012 conversion |
| | \$ (1,289,911.32) | Warrants Clearing |
| | \$ (139.33) | Warrant issue 12/1 |
| | \$ (0.07) | Overpayment of PSD for payroll |
| | \$ - | |
| | \$ 0.00 | BALANCED |

Coconino County Monthly Report

COUNTY FUNDS 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|-----------------------------------------------------|-------------------|----------------|------------------|-----------|-------------------|
| 100100 General County | \$70,635,083.40 | \$5,285,153.36 | (\$4,977,107.11) | - | \$70,943,129.65 |
| 100200 Emp Benefit Trust | (\$205,304.99) | - | (\$460.00) | - | (\$205,764.99) |
| 100400 Self Insured Trust | (\$25,894.14) | \$184.15 | (\$616.00) | - | (\$26,325.99) |
| 100500 Vacation/Sick Leave Liability | \$299.96 | \$0.28 | - | - | \$300.24 |
| 100600 Revenue Shortfall/Non Dept'l | \$8,153,344.54 | \$8,579.27 | - | - | \$8,161,923.81 |
| 100700 FINANCIAL MANAGEMENT SYSTEM | \$1,002,657.63 | \$1,055.04 | - | - | \$1,003,712.67 |
| 101599 PSPRS Contingency Reserve Fund | \$1,091,697.05 | \$1,153.72 | - | - | \$1,092,850.77 |
| 101600 GF Computer Lease/Buy Project | (\$116,036.61) | - | (\$1,241.77) | - | (\$117,278.38) |
| 102000 Law Enforcement Retention Program | \$424,425.00 | \$823.49 | - | - | \$425,248.49 |
| 103500 CDBG Wms Senior Center Van | \$0.31 | - | - | - | \$0.31 |
| 105000 Forest Service Fees | \$2,126,522.10 | \$2,636.75 | (\$378,223.00) | - | \$1,750,935.85 |
| 105100 FOREST FEES REVOLVING LOAN FUND | \$2,369,705.41 | \$2,493.50 | - | - | \$2,372,198.91 |
| 105200 Title III Forest Fees | \$203,005.62 | \$133.63 | - | - | \$203,139.25 |
| 107199 American Rescue Plan | \$13,688,748.10 | \$14,824.00 | (\$310,035.49) | - | \$13,393,536.61 |
| 107200 Transformative Learning Center Private Grant | \$8,638.46 | \$9.09 | - | - | \$8,647.55 |
| 107299 Local Assistance and Tribal Consistency | \$6,010,029.88 | \$6,350.74 | - | - | \$6,016,380.62 |
| 107400 County School Fund | \$407,292.54 | \$70,913.63 | (\$54,090.81) | - | \$424,115.36 |
| 108699 Probation Success Incentive | \$24,344.84 | \$14,658.29 | - | - | \$39,003.13 |
| 110000 Haz Mat - Emergency Services | \$1,884.07 | \$960.89 | (\$660.60) | - | \$2,184.36 |
| 110100 EMERGENCY SERVICES-SUPPLIES | (\$245,091.27) | \$2,516,636.20 | (\$74,545.19) | - | \$2,196,999.74 |
| 110200 State & Local Assist/PW | (\$605,369.71) | - | (\$47,092.17) | - | (\$652,461.88) |
| 111999 Attorney General LE Funding Program | \$240.81 | - | - | - | \$240.81 |
| 112099 Sheriff Private Grants | \$11.67 | \$0.01 | - | - | \$11.68 |
| 112199 Pathways to Community | \$1,871,369.04 | \$1,722.86 | (\$32,876.97) | - | \$1,840,214.93 |
| 112299 Sheriff Retention & Recruitment | \$160,990.46 | - | (\$131,379.45) | - | \$29,611.01 |
| 113299 Flood Events | (\$8,646,695.54) | - | (\$2,270,019.13) | - | (\$10,916,714.67) |
| 113399 Flood Control Federal Grants | (\$1,427,348.36) | - | - | - | (\$1,427,348.36) |
| 114599 Vehicle License Tax | \$299,615.65 | \$30,336.23 | (\$8,823.61) | - | \$321,128.27 |
| 115000 Special District Manager | (\$2,416.06) | - | (\$2,943.80) | - | (\$5,359.86) |
| 115200 Kachina Village General Funds | \$5,568.95 | \$5.86 | - | - | \$5,574.81 |
| 116099 Superior Court Federal Grants | (\$7,011.18) | - | (\$3,027.20) | - | (\$10,038.38) |
| 123399 Sheriff Private Grants | (\$13,292.82) | - | - | - | (\$13,292.82) |
| 124999 Parks Partnership Projects | \$1,695,532.30 | \$15,229.93 | (\$2,510.72) | - | \$1,708,251.51 |
| 125099 State Grants - P&R | \$0.82 | - | (\$395.75) | - | (\$394.93) |
| 125100 Sheriffs Outside Pay | (\$14,078.10) | - | - | - | (\$14,078.10) |
| 125199 Miller Natural Resource Management | \$523,907.51 | \$553.61 | - | - | \$524,461.12 |
| 125200 Cannibus Eradication | \$111.70 | - | - | - | \$111.70 |
| 125400 Metro Unit | \$66,777.94 | \$70.53 | (\$50,835.04) | - | \$16,013.43 |
| 125500 Boat Patrol | \$206,201.92 | \$16,390.66 | (\$8,260.85) | - | \$214,331.73 |

Coconino County Monthly Report

COUNTY FUNDS 1/1/2023 - 1/31/2023

| | | | | | |
|------------------------------------------------------|------------------|--------------|------------------|---|------------------|
| 125599 Dependency AZ Title IV-E Public Defender | \$196,529.63 | - | (\$4,641.43) | - | \$191,888.20 |
| 125699 Dependency AZ Title IV-E Legal Defender | \$156,055.57 | - | (\$3,474.85) | - | \$152,580.72 |
| 125999 Juvenile Dependency Proceedings | - | \$517,648.00 | - | - | \$517,648.00 |
| 126300 Sheriff's Office Donations | \$30,497.61 | \$32.16 | - | - | \$30,529.77 |
| 126400 Sheriff State Grants | \$0.03 | \$41,387.19 | (\$41,387.19) | - | \$0.03 |
| 126900 GOV OFC HGWY SAFETY GRANTS | \$13,705.36 | \$13.22 | - | - | \$13,718.58 |
| 127000 COPS More Civilian | \$0.01 | - | - | - | \$0.01 |
| 127200 Jail Improvement/Enhanc | \$329,659.04 | \$23,178.68 | (\$10,589.60) | - | \$342,248.12 |
| 127400 Inmate Welfare | \$631,332.94 | \$7,637.15 | (\$13,593.03) | - | \$625,377.06 |
| 127500 BJALLEBG | (\$156.80) | - | (\$2,391.65) | - | (\$2,548.45) |
| 128300 RATE Gang Task Force | \$7,898.92 | \$8.31 | - | - | \$7,907.23 |
| 128400 Protective Vest Grant | \$767.25 | - | - | - | \$767.25 |
| 128700 Tactical Team Equipment-State Homeland Securi | (\$834.88) | - | (\$30.00) | - | (\$864.88) |
| 129400 DUI Impound Fees | \$31,895.84 | \$633.22 | - | - | \$32,529.06 |
| 129800 Officers Safety Equipment | \$151,538.59 | \$96.30 | - | - | \$151,634.89 |
| 129900 Officer Equipment ARS 41-1724 | \$4,087.14 | \$4.30 | - | - | \$4,091.44 |
| 131599 Federal Grants | \$664,428.23 | \$106,292.17 | (\$179,285.18) | - | \$591,435.22 |
| 131699 State Grants | \$145,210.79 | \$34,810.13 | (\$87,892.08) | - | \$92,128.84 |
| 131799 Private Grants | \$42,325.94 | - | (\$130.00) | - | \$42,195.94 |
| 131899 Health District | \$285,741.06 | - | (\$285,741.06) | - | - |
| 131999 WIOA | (\$600,825.07) | - | (\$82,576.97) | - | (\$683,402.04) |
| 132099 Community Services | \$84,884.30 | \$88.69 | (\$366.54) | - | \$84,606.45 |
| 132199 ADOH Housing | \$59,451.98 | \$62.96 | (\$16,619.54) | - | \$42,895.40 |
| 132299 Senior Services | (\$342,985.29) | \$17,439.58 | (\$74,577.24) | - | (\$400,122.95) |
| 132399 Home Care | (\$72,912.62) | \$98.50 | (\$14,334.94) | - | (\$87,149.06) |
| 132499 Social Services | (\$19,523.58) | \$49,706.54 | (\$81,982.66) | - | (\$51,799.70) |
| 132599 Individual Development Acct | \$18,480.15 | \$19.53 | - | - | \$18,499.68 |
| 132699 Career Center | \$3,963.67 | - | - | - | \$3,963.67 |
| 132799 Self-funded Programs | \$206,737.63 | \$29,181.51 | (\$22,114.05) | - | \$213,805.09 |
| 132899 COVID-19 Grants | (\$3,177,345.41) | \$608,589.46 | (\$218,254.80) | - | (\$2,787,010.75) |
| 132999 Justice Reinvestment ARS 3682863 | \$76,496.92 | \$45.11 | - | - | \$76,542.03 |
| 133099 County COVID-19 Response | \$90,409.92 | \$9,563.04 | (\$285.00) | - | \$99,687.96 |
| 133100 Health | \$5,778,561.29 | \$286,920.07 | (\$2,422,804.07) | - | \$3,642,677.29 |
| 133199 National Opioid Settlement | \$479,568.20 | \$212.59 | - | - | \$479,780.79 |
| 136500 FTF NUTRITION ED & OBESITY PREVENTION | \$99.68 | - | - | - | \$99.68 |
| 137000 FTF - Navajo County Subcontract | \$120.19 | - | - | - | \$120.19 |
| 139899 Emergency Events | (\$43,126.57) | - | - | - | (\$43,126.57) |
| 140300 Weed & Seed | \$0.01 | - | - | - | \$0.01 |
| 141000 TANF Case Mgmt | \$0.01 | - | - | - | \$0.01 |
| 141099 County Admin Private Grants | \$36,377.77 | \$40.59 | (\$1,186.99) | - | \$35,231.37 |
| 141199 County Admin Federal Grants | (\$31,398.00) | - | (\$39,930.00) | - | (\$71,328.00) |

Coconino County Monthly Report

COUNTY FUNDS 1/1/2023 - 1/31/2023

| | | | | | |
|------------------------------------------------------|----------------|--------------|----------------|---|----------------|
| 142300 Home Delivered Meals | \$0.34 | - | - | - | \$0.34 |
| 142400 Emergency Services | \$466.00 | - | - | - | \$466.00 |
| 143200 EECBG Energy Efficiency & Conversion Block Gr | \$26,625.92 | - | - | - | \$26,625.92 |
| 143599 Schools Private Grants | \$14,019.55 | \$14.81 | - | - | \$14,034.36 |
| 144499 USDA NRCS EWPP Federal Grant | (\$46,896.51) | - | - | - | (\$46,896.51) |
| 144599 USDA USFS Good Neighbor Federal Grant | (\$882,224.92) | \$882,224.92 | - | - | - |
| 145200 Family Counseling | (\$5,877.93) | - | - | - | (\$5,877.93) |
| 145300 Juvenile Probation Svc | \$179,151.77 | \$188.45 | - | - | \$179,340.22 |
| 145500 CASA | \$16,401.70 | \$30.50 | (\$15,087.13) | - | \$1,345.07 |
| 145800 Juvenile AmeriCorps Grant | \$0.03 | - | - | - | \$0.03 |
| 145900 Juv Treatment Svcs | \$40,656.77 | \$87.01 | (\$53,276.09) | - | (\$12,532.31) |
| 146100 JCRF Step Up Proctor House | \$54,826.10 | \$57.93 | (\$6,015.28) | - | \$48,868.75 |
| 146200 Diversion Consequences Juv | \$35,966.59 | \$50.93 | (\$15,400.48) | - | \$20,617.04 |
| 146300 Juvenile Probation State Aid | \$203.25 | \$11.25 | (\$13,314.54) | - | (\$13,100.04) |
| 146400 USDA Food Grant | \$886.81 | \$1,043.54 | - | - | \$1,930.35 |
| 146500 DOC Status Offender | \$0.02 | - | - | - | \$0.02 |
| 146600 Property Crime Class | \$2.40 | - | - | - | \$2.40 |
| 146800 Diversion Intake Juv | (\$29,867.79) | \$18.76 | (\$56,930.85) | - | (\$86,779.88) |
| 147100 Detention Enhancement | \$240.89 | \$0.25 | - | - | \$241.14 |
| 147400 JVRJA Juv | (\$3,402.51) | - | - | - | (\$3,402.51) |
| 147500 Juv Diversion Fees | \$127,197.83 | \$1,910.02 | - | - | \$129,107.85 |
| 147700 Juvenile Accountability Incentive Block Grant | \$106.24 | - | - | - | \$106.24 |
| 148000 DCPI Grant | \$67.30 | \$0.07 | - | - | \$67.37 |
| 148400 Emancipation Administrative Costs Funds | \$80.19 | \$0.08 | - | - | \$80.27 |
| 148500 Probation Fees Over \$40.00 | \$143,743.56 | \$156.70 | - | - | \$143,900.26 |
| 148600 Diversion Fees Over \$40.00 | \$74,481.91 | \$230.35 | - | - | \$74,712.26 |
| 148700 JCRF - Day Night Program | \$8.92 | \$0.01 | - | - | \$8.93 |
| 148800 JCRF-Juvenile Step Up Mentoring Prgm | \$0.42 | - | - | - | \$0.42 |
| 149000 CASA VOCA | (\$14,147.30) | \$2,449.00 | (\$7,408.03) | - | (\$19,106.33) |
| 149200 PIC Act | \$53,713.67 | \$56.52 | - | - | \$53,770.19 |
| 149400 JCRF STEP UP TRANSITION SCHOOL | \$187.89 | \$0.20 | - | - | \$188.09 |
| 149600 Juvenile IPS | \$18,512.23 | \$62.02 | (\$45,977.86) | - | (\$27,403.61) |
| 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 | (\$130,824.40) | - | (\$116,603.77) | - | (\$247,428.17) |
| 152400 IPS (Intensive Prob Adult) | (\$46,326.22) | \$38.51 | (\$98,205.85) | - | (\$144,493.56) |
| 152500 Work Furlough Program | \$57,787.03 | \$61.24 | (\$474.96) | - | \$57,373.31 |
| 153000 Interstate Compact Program | \$5,445.07 | \$266.40 | - | - | \$5,711.47 |
| 153100 Drug Treatment & Eda Prob | \$329.65 | \$7.96 | (\$8,372.08) | - | (\$8,034.47) |
| 154500 Deferred Proseca prob | (\$79,222.18) | \$1,448.75 | \$33,548.89 | - | (\$44,224.54) |
| 154700 Comm Punish ProA Prob | \$53,224.18 | \$61.98 | (\$10,063.10) | - | \$43,223.06 |

Coconino County Monthly Report

COUNTY FUNDS 1/1/2023 - 1/31/2023

| | | | | | |
|-------------------------------------------------|------------------|-------------|----------------|---|----------------|
| 154800 Probation SvcsA prob | \$208,549.69 | \$27,459.50 | \$111,549.24 | - | \$347,558.43 |
| 155200 JCEF Time Pmt Sup Ct local | \$91,350.27 | \$2,394.77 | - | - | \$93,745.04 |
| 155600 Fill the Gap Sup Crt | \$242,970.84 | \$1,974.37 | (\$35,259.47) | - | \$209,685.74 |
| 155700 Model Court Sup Crt | (\$89.07) | - | (\$2,051.30) | - | (\$2,140.37) |
| 155800 ND Case Processing | (\$4,688.31) | - | - | - | (\$4,688.31) |
| 156200 Probate Enhancement Fees | (\$8,592.27) | \$1,700.00 | (\$3,692.76) | - | (\$10,585.03) |
| 156300 Drug Court Expansion Grant | \$0.18 | - | - | - | \$0.18 |
| 156500 Adult Drug Court Grant - FY07 Only | (\$26,269.49) | - | (\$12,428.75) | - | (\$38,698.24) |
| 156700 Arizona License Plate Grant | \$1,094.20 | - | - | - | \$1,094.20 |
| 156900 Forest Highlands Foundation | (\$20.30) | - | - | - | (\$20.30) |
| 157199 PSPRS Contingency Debt Service | (\$1,223,352.57) | - | \$1,018,352.00 | - | (\$205,000.57) |
| 157800 ADR Grant Ct Admin | (\$22,790.12) | \$370.00 | (\$4,521.71) | - | (\$26,941.83) |
| 157900 COURT ENHANCEMENT FUND-SUPERIOR COURT | \$311,386.94 | \$10,518.50 | (\$9,855.37) | - | \$312,050.07 |
| 158500 Conciliation Court | \$58,259.50 | \$4,124.69 | (\$5,044.97) | - | \$57,339.22 |
| 158600 Drug Enforcement Admin | (\$16,708.50) | - | (\$5,581.16) | - | (\$22,289.66) |
| 158900 Law Library | \$30,458.25 | \$4,222.52 | (\$18,684.53) | - | \$15,996.24 |
| 160300 JCEF Time Pmt-Flag JP local | \$145,097.44 | \$151.71 | (\$2,168.72) | - | \$143,080.43 |
| 160400 JCEF Time Pmt-Fred JP local | \$34,756.25 | \$119.54 | - | - | \$34,875.79 |
| 160500 JCEF Time Pmt-Page JP local | \$23,041.22 | \$381.15 | - | - | \$23,422.37 |
| 160600 JCEF Time Pmt-Wms JP local | \$58,072.48 | \$419.72 | - | - | \$58,492.20 |
| 161000 Local Fill The Gap | \$150,698.03 | \$13,843.56 | - | - | \$164,541.59 |
| 162400 CPAF/Flag JC | \$0.09 | - | - | - | \$0.09 |
| 162500 COURT ENHANCEMENT FUND-FLAGSTAFF JUSTICE | \$302,537.69 | \$304.75 | (\$5,794.28) | - | \$297,048.16 |
| 162600 COURT ENHANCEMENT FUND-FREDONIA JUSTICE | \$148,925.16 | \$1,754.81 | - | - | \$150,679.97 |
| 162700 COURT ENHANCEMENT FUND-PAGE JUSTICE COUR | \$60,046.65 | \$3,707.86 | (\$2,320.51) | - | \$61,434.00 |
| 162800 COURT ENHANCEMENT FUND-WILLIAMS JUSTICE | \$217,179.45 | \$3,630.30 | (\$3,614.48) | - | \$217,195.27 |
| 162900 Court Security Improvements | \$55,816.68 | \$58.98 | - | - | \$55,875.66 |
| 163000 \$1 Judicial Productivity Units Fee | \$123,012.61 | \$67,530.12 | (\$1,002.25) | - | \$189,540.48 |
| 163400 County Space Plan | \$2,868,851.70 | \$3,022.56 | - | - | \$2,871,874.26 |
| 163700 Asset Repair & Replacement | \$707,586.17 | \$760.71 | (\$33,079.69) | - | \$675,267.19 |
| 163800 Capital Projects Phase II | \$1,657.78 | \$1.74 | - | - | \$1,659.52 |
| 164000 Huffer Lane Escrow | \$308,419.13 | \$324.48 | - | - | \$308,743.61 |
| 168100 Public Defender Training | \$61,810.59 | \$3,698.13 | - | - | \$65,508.72 |
| 168300 Fees for Services PD | \$14,230.54 | \$14.97 | - | - | \$14,245.51 |
| 169100 FTG-Aid Indigent Defense Legal Def | \$5,320.83 | \$5.59 | - | - | \$5,326.42 |
| 169200 Fees for Services LD | \$61,205.84 | \$64.40 | - | - | \$61,270.24 |
| 169300 Public Defender Training | \$5,770.33 | \$5.99 | - | - | \$5,776.32 |
| 171000 SPOUSAL MAINTENANCE FUND | \$4,031.02 | \$100.08 | - | - | \$4,131.10 |
| 171100 DES IV-D Grant | \$1,954.79 | - | (\$352.12) | - | \$1,602.67 |
| 172100 Integrated Family Court | \$6,803.80 | \$128.18 | - | - | \$6,931.98 |
| 172200 Forfeiture Funds Clerk | \$1,145.23 | \$55,576.21 | - | - | \$56,721.44 |

Coconino County Monthly Report

COUNTY FUNDS 1/1/2023 - 1/31/2023

| | | | | | |
|----------------------------------------------------|-------------------------|------------------------|-----------------------|--------------------------|-------------------------|
| 172300 Storage/Retrieval Clerk | \$29,024.65 | \$1,600.37 | - | - | \$30,625.02 |
| 172800 County Fair | \$1,066,025.51 | \$1,133.85 | (\$18,653.40) | - | \$1,048,505.96 |
| 173900 Parks Capital Projects | \$946,227.42 | \$995.47 | (\$6,000.00) | - | \$941,222.89 |
| 174000 Parks & Open Space DS | \$6,237.65 | \$149.36 | - | - | \$6,387.01 |
| 174300 Non- Interest Bearing P&R ASP Grant #680501 | (\$1,271.62) | - | - | - | (\$1,271.62) |
| 174900 LWCF Grant-Bike Park and Restroom | (\$15,749.00) | - | - | - | (\$15,749.00) |
| 175100 Pretrial Intervention | \$152,713.09 | \$165.53 | - | - | \$152,878.62 |
| 175199 ARPA Ft. Tuthill | (\$15,612.10) | - | - | - | (\$15,612.10) |
| 175200 Attorney Enhancement | \$271,512.08 | \$285.71 | - | - | \$271,797.79 |
| 175300 VRIA-Atty Vic Rights | (\$45,570.70) | \$26,165.00 | (\$9,657.98) | - | (\$29,063.68) |
| 175500 Anti Racketeering | (\$13,192.63) | \$45,602.20 | \$48,097.64 | - | \$80,507.21 |
| 175700 DRUG PROSECUTION GRANT | (\$62,384.58) | \$11,853.61 | (\$4,155.43) | - | (\$54,686.40) |
| 176000 Victim Restitution-Atty | \$134,114.05 | \$6,952.37 | - | - | \$141,066.42 |
| 176300 Victim Restitutions Interest | \$8,122.74 | \$8.55 | - | - | \$8,131.29 |
| 178000 Crim Just Records Impv Proj/Atty | (\$12,981.22) | \$4,450.16 | (\$4,944.59) | - | (\$13,475.65) |
| 178100 State Aid to Count Attnys | \$26,679.74 | \$32.46 | (\$5,052.01) | - | \$21,660.19 |
| 178200 Federal Anti Racketeering | \$472,966.05 | - | - | - | \$472,966.05 |
| 179300 VOCA | (\$20,307.03) | \$8,189.00 | (\$5,161.70) | - | (\$17,279.73) |
| 179400 Victim Comp-Atty | (\$26,093.68) | - | (\$26,652.42) | - | (\$52,746.10) |
| 179900 Bad Check Prosec-Atty | \$4,908.12 | \$5.16 | - | - | \$4,913.28 |
| 181800 Recorder Storage & Retrieval | \$634,702.73 | \$7,175.17 | (\$45,238.05) | - | \$596,639.85 |
| 181900 Recorder Storage & Retrieval/Voter Tabul | (\$87,019.92) | - | (\$103.22) | - | (\$87,123.14) |
| 182000 HAVA Block Grant | \$89,152.52 | \$93.81 | - | - | \$89,246.33 |
| 182100 Voter Tabulation System Replacement | \$357,580.25 | \$376.26 | - | - | \$357,956.51 |
| 184000 Road Maintenance Sales Tax | \$17,736,295.57 | \$1,111,858.82 | (\$210,606.78) | - | \$18,637,547.61 |
| 184100 Road | \$31,505,243.89 | \$1,361,097.56 | (\$1,330,069.88) | - | \$31,536,271.57 |
| 184300 Forest Highlands Wetland Project | \$1,387.29 | \$1.46 | - | - | \$1,388.75 |
| 184400 Forest Highlands Wetland Investment | \$72,014.19 | - | - | - | \$72,014.19 |
| 184700 Mechanical Services | \$932,286.29 | \$29,317.07 | \$457,637.93 | - | \$1,419,241.29 |
| 184900 Solid Waste | (\$49,525.28) | \$79,229.96 | (\$29,007.41) | - | \$697.27 |
| 185000 DOMESTIC PREPAREDNESS PROGRAM-WEAPONS OF | \$0.68 | - | - | - | \$0.68 |
| 185100 COMMUNITY EMERGENCY RESPONSE TEAM-CERT | \$78.57 | - | - | - | \$78.57 |
| 187900 Career Center Workforce Investment Act | (\$0.38) | - | - | - | (\$0.38) |
| 189500 Career Center JTPA Coconino Co | \$0.09 | - | - | - | \$0.09 |
| 195000 Assessor Storage & Retrieval | \$27,302.63 | - | (\$253.94) | - | \$27,048.69 |
| 195500 Treasurer Taxpayer's Info Fund | \$161,482.43 | \$1,484.36 | - | - | \$162,966.79 |
| 199800 Salary & Exp Clearing | \$1,728,878.17 | - | \$13,981,379.12 | (\$15,238,372.82) | \$471,884.47 |
| COUNTY FUNDS TOTAL: | \$165,597,490.34 | \$13,521,656.04 | \$1,403,092.39 | (\$15,238,372.82) | \$165,283,865.95 |

Coconino County Monthly Report

FLAGSTAFF SD 1 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|--------------------------------------------------|------------------------|-----------------------|------------------|--------------------------|------------------------|
| 200100 Flagstaff SD1 Operations | \$20,138,968.86 | \$2,784,583.50 | (\$2,352,401.22) | (\$12,412,605.05) | \$8,158,546.09 |
| 200115 Flagstaff SD1 Bond Rdm/Debt Svc | \$6,438,268.35 | \$149,103.16 | - | - | \$6,587,371.51 |
| 200120 Flagstaff SD1 Non Levy | (\$207,046.03) | \$1,958,405.58 | \$3,502,841.04 | - | \$5,254,200.59 |
| 200137 Flagstaff SD1 Bond Bldg Fund Ser C(2008) | \$31,891.90 | - | - | - | \$31,891.90 |
| 200139 Flagstaff SD1 Bond Bldg Fund Ser B (2017) | \$15,215,920.16 | \$2,282.03 | (\$869,723.56) | - | \$14,348,478.63 |
| 200150 Classroom Site-Flagstaff SD1 | \$7,978,834.51 | \$8,106.28 | (\$280,716.26) | - | \$7,706,224.53 |
| 200170 Flagstaf SD#1 Desegregation Funds | \$3,661,024.54 | \$46,826.97 | - | - | \$3,707,851.51 |
| FLAGSTAFF SD 1 TOTAL: | \$53,257,862.29 | \$4,949,307.52 | \$0.00 | (\$12,412,605.05) | \$45,794,564.76 |

WILLIAMS SD 2 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|---------------------------------------|-----------------------|---------------------|---------------|-----------------------|-----------------------|
| 200200 Williams SD2 OPERATIONS | \$2,988,424.10 | \$261,028.88 | - | (\$754,145.44) | \$2,495,307.54 |
| 200215 Williams SD2 Bond Rdm/Debt Svc | \$179.13 | - | - | - | \$179.13 |
| 200220 Williams SD2 Non Levy | \$3,312,880.78 | \$171,549.26 | - | - | \$3,484,430.04 |
| 200250 Classroom Site Williams SD2 | \$473,247.23 | \$454.25 | - | - | \$473,701.48 |
| WILLIAMS SD 2 TOTAL: | \$6,774,731.24 | \$433,032.39 | \$0.00 | (\$754,145.44) | \$6,453,618.19 |

GRAND CANYON SD 4 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|-------------------------------------------------|-----------------------|---------------------|----------------|-----------------------|-----------------------|
| 200400 Grand Canyon SD4 OPERATIONS | \$2,894,774.18 | \$350,248.87 | \$360,671.28 | (\$507,080.58) | \$3,098,613.75 |
| 200405 ASAE 1% CAP ADJ | (\$27,980.65) | (\$10.32) | - | - | (\$27,990.97) |
| 200415 Grand Canyon SD4 Bond Rdm/Debt Svc | \$2,218.93 | - | - | - | \$2,218.93 |
| 200420 Grand Canyon SD4 Non Levy | \$740,428.82 | \$120,367.02 | (\$345,445.79) | - | \$515,350.05 |
| 200445 Grand Canyon SD4 Deficiencies Correction | \$113.20 | - | - | - | \$113.20 |
| 200450 Classroom Site-Grand Canyon SD4 | \$86,228.31 | \$117.66 | (\$15,225.49) | - | \$71,120.48 |
| GRAND CANYON SD 4 TOTAL: | \$3,695,782.79 | \$470,723.23 | \$0.00 | (\$507,080.58) | \$3,659,425.44 |

CHEVELON SD 5 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|--------------------------------|---------------------|--------------------|---------------|----------------------|---------------------|
| 200500 Chevelon SD5 OPERATIONS | \$649,819.17 | \$24,872.96 | - | (\$40,761.45) | \$633,930.68 |
| 200520 Chevelon SD5 Non levy | \$186,644.82 | \$197.23 | - | - | \$186,842.05 |
| CHEVELON SD 5 TOTAL: | \$836,463.99 | \$25,070.19 | \$0.00 | (\$40,761.45) | \$820,772.73 |

FREDONIA SD 6 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|----------------------------------------|-------------------|--------------|----------------|----------------|----------------|
| 200600 Fredonia-Mocasin SD6 OPERATIONS | \$1,242,290.47 | \$128,546.71 | \$268,698.43 | (\$240,540.58) | \$1,398,995.03 |
| 200620 Fredonia-Mocasin SD6 Non Levy | \$2,054,923.26 | \$41,355.55 | (\$263,836.27) | - | \$1,832,442.54 |

Coconino County Monthly Report

FREDONIA SD 6 1/1/2023 - 1/31/2023

| | | | | | |
|---------------------------------------------|-----------------------|---------------------|---------------|-----------------------|-----------------------|
| 200650 Classroom Site-Fredonia Moccasin SD6 | \$128,344.18 | \$208.46 | (\$4,862.16) | - | \$123,690.48 |
| FREDONIA SD 6 TOTAL: | \$3,425,557.91 | \$170,110.72 | \$0.00 | (\$240,540.58) | \$3,355,128.05 |

PAGE SD 8 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|-----------------------------------|------------------------|-----------------------|------------------|-------------------------|------------------------|
| 200800 Page SD8 OPERATIONS | \$6,636,734.82 | \$1,468,355.40 | \$1,724,587.45 | (\$2,820,540.67) | \$7,009,137.00 |
| 200815 Page SD8 Bond Rdm/Debt Svc | \$1,111.30 | - | - | - | \$1,111.30 |
| 200820 Page SD8 Non Levy | \$8,385,796.27 | \$570,968.56 | (\$1,619,847.57) | - | \$7,336,917.26 |
| 200850 Classroom Site-Page SD8 | \$3,115,247.22 | \$3,206.36 | (\$104,739.88) | - | \$3,013,713.70 |
| PAGE SD 8 TOTAL: | \$18,138,889.61 | \$2,042,530.32 | \$0.00 | (\$2,820,540.67) | \$17,360,879.26 |

MAINE SD 10 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|-------------------------------------------------|---------------------|---------------------|---------------|-----------------------|---------------------|
| 201000 Maine Consolidated SD10 OPERATIONS | \$679,520.34 | \$106,514.34 | \$37,901.95 | (\$173,981.30) | \$649,955.33 |
| 201020 Maine Consolidated SD10 Non Levy | \$274,812.62 | \$32,760.92 | (\$37,901.95) | - | \$269,671.59 |
| 201050 Classroom Site-Maine Consolidated SD10 | \$19,660.03 | \$39.22 | - | - | \$19,699.25 |
| 201055 Maine Consolidated SD10 New School Facil | \$6,595.97 | \$6.97 | - | - | \$6,602.94 |
| MAINE SD 10 TOTAL: | \$980,588.96 | \$139,321.45 | \$0.00 | (\$173,981.30) | \$945,929.11 |

TUBA CITY SD 15 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|-----------------------------------------|------------------------|-----------------------|------------------|-------------------------|------------------------|
| 201500 Tuba City SD15 Levy | \$3,448,249.47 | \$925,202.09 | \$2,258,353.34 | (\$2,191,856.84) | \$4,439,948.06 |
| 201515 Tuba City SD15 Bond Rdm/Debt Svc | \$2,349.41 | - | - | - | \$2,349.41 |
| 201520 Tuba City SD15 Non Levy | \$27,539,929.00 | \$779,335.27 | (\$2,132,601.23) | - | \$26,186,663.04 |
| 201550 Classroom Site-Tuba City SD15 | \$1,892,731.78 | \$1,975.93 | (\$125,752.11) | - | \$1,768,955.60 |
| TUBA CITY SD 15 TOTAL: | \$32,883,259.66 | \$1,706,513.29 | \$0.00 | (\$2,191,856.84) | \$32,397,916.11 |

SCHOOL SUPERINTENDENT 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|-------------------------------------|-----------------------|---------------------|---------------|-----------------------|-----------------------|
| 202150 Classroom Site-Esperanza | \$251,761.93 | \$281.60 | - | - | \$252,043.53 |
| 202190 CCRASD | \$3,030,791.51 | \$174,505.53 | - | (\$185,132.40) | \$3,020,164.64 |
| 202500 State Equalization | \$75,528.24 | \$6,711.80 | - | - | \$82,240.04 |
| SCHOOL SUPERINTENDENT TOTAL: | \$3,358,081.68 | \$181,498.93 | \$0.00 | (\$185,132.40) | \$3,354,448.21 |

CAVIAT 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|---------------|-------------------|--------------|-----------|----------------|----------------|
| 202200 CAVIAT | \$5,229,332.54 | \$181,126.56 | - | (\$119,451.17) | \$5,291,007.93 |

Coconino County Monthly Report

CAVIAT 1/1/2023 - 1/31/2023

| | | | | | |
|---------------|----------------|--------------|--------|----------------|----------------|
| CAVIAT TOTAL: | \$5,229,332.54 | \$181,126.56 | \$0.00 | (\$119,451.17) | \$5,291,007.93 |
|---------------|----------------|--------------|--------|----------------|----------------|

COMMUNITY COLLEGE 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|-----------------------------------|-------------------|--------------|-----------|------------------|-----------------|
| 204000 Coconino Community College | \$33,898,410.51 | \$300,854.70 | - | (\$4,500,000.00) | \$29,699,265.21 |
| COMMUNITY COLLEGE TOTAL: | \$33,898,410.51 | \$300,854.70 | \$0.00 | (\$4,500,000.00) | \$29,699,265.21 |

FIRE DISTRICTS 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|-----------------------------------------------|-------------------|--------------|-------------|----------------|----------------|
| 300100 Fire District Assistance Tax | \$16,784.35 | \$51,300.55 | - | (\$66,865.47) | \$1,219.43 |
| 300200 Blue Ridge FD | \$866,425.53 | \$42,315.92 | - | (\$100,896.12) | \$807,845.33 |
| 300210 Blue Ridge FD Cash Reserve Acct | \$624,500.00 | - | - | - | \$624,500.00 |
| 300300 Summit FD | \$2,973,051.12 | \$104,777.90 | - | (\$411,078.89) | \$2,666,750.13 |
| 300305 Summit FD - Capital Fund | \$256,030.40 | \$237.63 | - | - | \$256,268.03 |
| 300310 Summit FD - Westside Capital Fund | \$422,615.76 | \$446.57 | - | - | \$423,062.33 |
| 300315 Summit FD Debt Service Fund | \$119,606.32 | \$5,322.47 | - | - | \$124,928.79 |
| 300320 Summit FD - Emergency Account | \$162,205.57 | \$171.40 | - | - | \$162,376.97 |
| 300340 Summit FD Wildland Fund | \$175,373.04 | \$184.69 | - | - | \$175,557.73 |
| 300360 Summit FD PSPRS Contingency Reserve | \$1,777,203.21 | - | - | - | \$1,777,203.21 |
| 300500 Forest Lakes FD | \$461,766.93 | \$74,278.19 | - | (\$87,358.99) | \$448,686.13 |
| 300700 Junipine FD | \$61,121.49 | \$1,415.83 | - | (\$1,029.66) | \$61,507.66 |
| 300800 Highlands FD | \$2,766,893.84 | \$161,973.53 | - | (\$260,986.25) | \$2,667,881.12 |
| 300810 Highlands FD PSPRS Contingency Reserve | \$1,003,134.26 | \$1,060.00 | - | - | \$1,004,194.26 |
| 300820 Highlands FD Capital Fund | \$741,810.71 | \$783.87 | - | (\$40,686.50) | \$701,908.08 |
| 300850 BEAR JAW INTERAGENCY FUND | \$2,377,870.56 | - | - | (\$3,371.32) | \$2,374,499.24 |
| 300900 Kaibab Estates West FD | \$85,968.06 | \$4,307.32 | - | (\$1,297.36) | \$88,978.02 |
| 301000 Mormon Lake FD | \$298,071.30 | \$8,150.02 | - | (\$18,042.49) | \$288,178.83 |
| 301050 Mormon Lake FD Capital Fund | \$69,786.90 | \$73.74 | - | - | \$69,860.64 |
| 301500 Pinewood FD | \$1,351,162.91 | \$79,123.28 | - | (\$304,255.69) | \$1,126,030.50 |
| 301520 Pinewood FD - Building Fund | \$123,058.23 | \$130.03 | - | - | \$123,188.26 |
| 301600 Sherwood Forest FD | \$440,922.86 | \$7,043.51 | - | (\$16,929.88) | \$431,036.49 |
| 301700 Woods FD | \$15,097.11 | \$591.85 | - | - | \$15,688.96 |
| 301701 Woods FD Capital Fund | \$20,459.81 | \$21.62 | - | - | \$20,481.43 |
| 302000 Grenehaven FD | \$414,265.50 | \$10,526.35 | - | - | \$424,791.85 |
| 302100 Tusayan FD | \$216,698.85 | \$170,168.79 | - | (\$93,804.38) | \$293,063.26 |
| 302101 Tusayan FD Reserve Fund | \$50,128.04 | \$52.97 | - | - | \$50,181.01 |
| 302200 PONDEROSA FIRE DISTRICT | \$820,679.77 | \$39,718.64 | \$10,389.24 | (\$131,077.86) | \$739,709.79 |
| 302300 Westwood Estates FD | \$68,533.40 | \$2,305.59 | - | - | \$70,838.99 |
| 302310 Westwood FD Emergency Fund | \$2,055.27 | \$2.17 | - | - | \$2,057.44 |
| 302600 Flagstaff Ranch FD | \$745,312.83 | \$10,957.26 | - | (\$43,578.08) | \$712,692.01 |

Coconino County Monthly Report

FIRE DISTRICTS 1/1/2023 - 1/31/2023

| | | | | | |
|--------------------------------------|--------------|---------------|---|-----------|--------------|
| 303000 FEMA GRANT #2/FOREST LAKES FD | \$456.36 | - | - | - | \$456.36 |
| 303300 Lockett Ranches FD | \$61,004.72 | \$8,371.27 | - | (\$32.63) | \$69,343.36 |
| 304200 Ponderosa FD - Capital Fund | \$94,109.69 | \$99.41 | - | - | \$94,209.10 |
| 304201 Ponderosa FD - Station 82 | \$358,976.19 | (\$10,009.91) | - | - | \$348,966.28 |

| | | | | | |
|-----------------------|-----------------|--------------|-------------|------------------|-----------------|
| FIRE DISTRICTS TOTAL: | \$20,043,140.89 | \$775,902.46 | \$10,389.24 | (\$1,581,291.57) | \$19,248,141.02 |
|-----------------------|-----------------|--------------|-------------|------------------|-----------------|

SPECIAL/IMPROVEMENT DISTRICTS 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|---------------------------------------------|-------------------|----------------|------------------|----------------|-------------------|
| 400100 County Flood Control | (\$13,226,979.95) | \$241,003.25 | (\$139,079.95) | - | (\$13,125,056.65) |
| 400200 County Library | \$1,245,117.69 | \$136,931.47 | - | - | \$1,382,049.16 |
| 400300 Forest Lakes Domestic Water | \$763,421.67 | \$42,664.13 | - | (\$75,726.73) | \$730,359.07 |
| 400400 Majestic View Domestic Water | \$184,657.52 | \$385.98 | - | - | \$185,043.50 |
| 400500 KVID Water Debt Svc | \$55,775.02 | \$58.94 | - | - | \$55,833.96 |
| 400600 KVID Sewer Debt Svc | \$13,995.25 | \$14.79 | - | - | \$14,010.04 |
| 401200 Pinewood Sanitary Debt Svc | \$1,613.73 | \$1.71 | - | - | \$1,615.44 |
| 401201 Pinewood Sanitary District Op | \$213,922.95 | \$147,685.78 | - | (\$150,350.44) | \$211,258.29 |
| 401210 PSD WIFA Loan Repayment | \$375,205.77 | \$1,166.07 | - | (\$25,618.03) | \$350,753.81 |
| 401220 PSD WIFA Repair-Replacement | \$5,397.03 | \$287.38 | - | - | \$5,684.41 |
| 401230 Pinewood Const Imp | \$34,345.94 | - | - | (\$3,840.00) | \$30,505.94 |
| 401400 Tusayan Special District | \$32,147.07 | \$932.07 | (\$838.96) | - | \$32,240.18 |
| 401700 Kachina CID | \$1,982.08 | \$2.09 | - | - | \$1,984.17 |
| 401900 Kachina Utilities | \$3,779,094.30 | \$172,269.66 | - | (\$128,822.73) | \$3,822,541.23 |
| 402000 Kachina Sewer Investment | \$73,003.63 | - | - | - | \$73,003.63 |
| 402700 Jail District Operations | \$14,261,502.93 | \$1,846,212.08 | (\$1,256,146.35) | - | \$14,851,568.66 |
| 403200 Jail Dist. Repair & Replacement | \$11,123,515.35 | - | (\$7,027.12) | - | \$11,116,488.23 |
| 403300 Detention Officers Retention Program | \$1,075,293.42 | \$1,511.25 | (\$0.01) | - | \$1,076,804.66 |
| 408100 Toho Tolani Reserve | \$362,718.79 | - | - | - | \$362,718.79 |
| 408200 Toho Tolani Construction | (\$71,245.92) | - | - | - | (\$71,245.92) |
| 408400 Toho Tolani Debt Service | (\$100,774.33) | - | - | - | (\$100,774.33) |
| 409700 Anasazi Trails Debt Service | (\$1,000.00) | - | - | - | (\$1,000.00) |
| SPECIAL/IMPROVEMENT DISTRICTS TOTAL: | \$20,202,709.94 | \$2,591,126.65 | (\$1,403,092.39) | (\$384,357.93) | \$21,006,386.27 |

HOSPITAL DISTRICTS 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|-----------------------------------------|-------------------|--------------|-----------|--------------|-----------------|
| 500100 Williams Hospital M & O | \$3,054,834.62 | \$46,961.06 | - | (\$1,500.00) | \$3,100,295.68 |
| 500102 Williams Hospital Capital Outlay | \$17.37 | \$0.02 | - | - | \$17.39 |
| 500115 Williams Hospital Debt Svc | \$719.82 | \$0.76 | - | - | \$720.58 |
| 500200 Page Hospital Op | \$16,543,826.18 | \$56,549.93 | - | - | \$16,600,376.11 |
| HOSPITAL DISTRICTS TOTAL: | \$19,599,397.99 | \$103,511.77 | \$0.00 | (\$1,500.00) | \$19,701,409.76 |

Coconino County Monthly Report

NAIPTA 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|---------------|-------------------|----------------|-----------|------------------|----------------|
| 500300 NAIPTA | \$1,465,084.20 | \$6,013,968.12 | - | (\$1,090,880.25) | \$6,388,172.07 |
| NAIPTA TOTAL: | \$1,465,084.20 | \$6,013,968.12 | \$0.00 | (\$1,090,880.25) | \$6,388,172.07 |

STATE OF ARIZONA 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|--------------|-------------------|----------|-----------|-----------|----------------|
|--------------|-------------------|----------|-----------|-----------|----------------|

STATE/COURT FINES AND FEES 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|-------------------------------------------------------|-------------------|-------------|-----------|---------------|----------------|
| 601100 Child Abuse | \$489.79 | \$511.77 | - | (\$489.79) | \$511.77 |
| 601150 Confidential Address Fund | \$206.48 | \$69.94 | - | (\$206.48) | \$69.94 |
| 601201 Domestic Violence Service Fund | \$2,303.30 | \$2,554.84 | - | (\$2,303.30) | \$2,554.84 |
| 601250 Domestic Violence Shelter Fund | \$234.54 | \$40.39 | - | (\$234.54) | \$40.39 |
| 601270 2011 Addl Assessment Fee \$8 GITEM/PSEF | \$14,729.25 | \$2,408.05 | - | (\$14,729.25) | \$2,408.05 |
| 601271 \$4 ASSESSMENT- COUNTY SHERIFF | \$2,966.80 | \$92.70 | - | - | \$3,059.50 |
| 601272 \$4 ASSESSMENT - DPS | \$26,837.02 | \$1,081.59 | - | - | \$27,918.61 |
| 601273 \$4 ASSESSMENT - MVD/ADOT | \$13.58 | \$1.21 | - | - | \$14.79 |
| 601274 \$4 ASSESSMENT - GAME AND FISH | \$1,501.62 | \$13.47 | - | - | \$1,515.09 |
| 601276 \$4 ASSESSMENT - PAGE POLICE | \$34.86 | \$12.55 | - | - | \$47.41 |
| 601277 \$4 ASSESSMENT - NAVAJO DIV PUB SAFETY | \$7.60 | - | - | - | \$7.60 |
| 601278 \$4 ASSESSMENT - REGISTRAR CONTRACTORS | \$10.41 | \$2.18 | - | - | \$12.59 |
| 601279 \$4 ASSESSMENT - ANIMAL CONTROL | \$33.26 | \$0.38 | - | - | \$33.64 |
| 601280 \$4 ASSESSMENT - HUALAPAI POLICE | \$3.80 | - | - | - | \$3.80 |
| 601281 \$4 ASSESSMENT - DEPT LIQUOR CONTROL | \$11.40 | - | - | - | \$11.40 |
| 601282 \$4 ASSESSMENT - NAU POLICE | \$667.31 | - | - | - | \$667.31 |
| 601283 \$4 ASSESSMENT - CITY OF FLAGSTAFF POLICE | \$183.46 | \$14.68 | - | - | \$198.14 |
| 601284 \$4 ASSESSMENT - City of Sedona PD | \$4.77 | - | - | - | \$4.77 |
| 601290 \$4 Assessment - BNSF Railway | \$0.18 | - | - | - | \$0.18 |
| 601294 \$4 ASSESSMENT - ATTORNEY GENERAL TOBACCO ENFO | \$14.50 | - | - | - | \$14.50 |
| 601296 \$4 ASSESSMENT - COUNTY ATTORNEY | \$3.80 | - | - | - | \$3.80 |
| 601300 DUI Abatement Fnd/JC | \$2,211.50 | \$95.95 | - | (\$2,211.50) | \$95.95 |
| 601400 County Education District | \$11.32 | \$19.87 | - | (\$11.32) | \$19.87 |
| 601501 Resource Center Fund | \$329.31 | \$343.85 | - | (\$329.31) | \$343.85 |
| 601600 Criminal Enhancement | \$98,442.65 | \$17,811.24 | - | (\$98,442.65) | \$17,811.24 |
| 601700 Drug & Gang Enforcement | \$6,419.91 | \$1,055.60 | - | (\$6,419.91) | \$1,055.60 |
| 601800 Mobile Home Relocation | \$13.77 | \$5.30 | - | (\$13.77) | \$5.30 |
| 601900 Medical Svcs Enhanc- Clerk of Sup Crt | \$1,250.09 | \$366.92 | - | (\$1,250.09) | \$366.92 |
| 601901 Medical Svcs Enhanc - Flagstaff JP | \$25,488.02 | - | - | (\$25,488.02) | - |
| 601902 Medical Svcs Enhanc - Fredonia JP | \$818.46 | \$657.11 | - | (\$818.46) | \$657.11 |

Coconino County Monthly Report

STATE/COURT FINES AND FEES 1/1/2023 - 1/31/2023

| | | | | | |
|--------------------------------------------------|--------------|-------------|---|----------------|-------------|
| 601903 Medical Svcs Enhanc - Page JP | - | \$1,957.22 | - | - | \$1,957.22 |
| 601904 Medical Svcs Enhanc - Williams JP | \$2,466.27 | \$2,437.91 | - | (\$2,466.27) | \$2,437.91 |
| 602000 Confidential Intermediary | \$65.91 | \$68.83 | - | (\$65.91) | \$68.83 |
| 602200 Judicial Coll Enhanc Sup Ct | \$4,740.49 | \$5,026.88 | - | (\$4,740.49) | \$5,026.88 |
| 602201 JCEF Flagstaff JP | \$4,225.87 | - | - | (\$4,225.87) | - |
| 602202 JCEF Fredonia JP | \$15.57 | \$15.11 | - | (\$15.57) | \$15.11 |
| 602203 JCEF Page JP | - | \$199.34 | - | - | \$199.34 |
| 602204 JCEF Williams JP | \$138.49 | \$134.65 | - | (\$138.49) | \$134.65 |
| 602700 JCEF Time Pmt Sup Ct | \$279.77 | \$494.06 | - | (\$279.77) | \$494.06 |
| 602701 JCEF Time Pmt Flag JP | \$7,676.54 | - | - | (\$7,676.54) | - |
| 602702 JCEF Time Pmt Fred JP | \$143.00 | \$143.00 | - | (\$143.00) | \$143.00 |
| 602703 JCEF Time Pmt Page JP | - | \$519.46 | - | - | \$519.46 |
| 602704 JCEF Time Pmt Wms JP | \$744.70 | \$569.39 | - | (\$744.70) | \$569.39 |
| 603200 Altern Dispute Resol Sup Ct | \$91.13 | \$94.85 | - | (\$91.13) | \$94.85 |
| 603201 ADR Flag JP | \$492.31 | - | - | (\$492.31) | - |
| 603202 ADR Fred JP | \$1.81 | \$1.76 | - | (\$1.81) | \$1.76 |
| 603203 ADR Page JP | - | \$23.22 | - | - | \$23.22 |
| 603204 ADR Williams JP | \$16.13 | \$15.68 | - | (\$16.13) | \$15.68 |
| 603700 Recorded Affidavit Mining | - | \$16.00 | - | - | \$16.00 |
| 603900 Williams Community Facility | \$848.94 | \$0.53 | - | (\$848.94) | \$0.53 |
| 604000 Minimum School Tax | \$219,902.98 | \$99,373.90 | - | (\$219,902.98) | \$99,373.90 |
| 604100 Victims Rights Assist Clerk | \$1,100.57 | \$608.47 | - | (\$1,100.57) | \$608.47 |
| 604150 Victim's Rights Enforcement | \$3,705.46 | \$621.64 | - | (\$3,705.46) | \$621.64 |
| 604160 DPS Forensics Fund | \$12,063.17 | \$2,092.79 | - | (\$12,063.17) | \$2,092.79 |
| 604200 Elected Officials' Retirement | \$2,133.79 | \$6,213.47 | - | (\$6,199.56) | \$2,147.70 |
| 604300 Clean Elections Sup Court | \$1,026.81 | \$370.43 | - | (\$1,026.81) | \$370.43 |
| 604301 Clean Elections Flag JC | \$20,731.30 | - | - | (\$20,731.30) | - |
| 604302 Clean Elections Fredonia JC | \$662.73 | \$537.07 | - | (\$662.73) | \$537.07 |
| 604303 Clean Elections Page JC | - | \$1,584.73 | - | - | \$1,584.73 |
| 604304 Clean Elections Williams JC | \$1,997.17 | \$1,986.86 | - | (\$1,997.17) | \$1,986.86 |
| 604500 State Hwy Work Zone Safety | \$143.72 | - | - | (\$143.72) | - |
| 604600 \$4 Peace Officer Training Equipment Fund | \$6,769.45 | \$1,169.95 | - | (\$6,769.45) | \$1,169.95 |
| 604700 Victim's Rights Fund 12-116.08 | \$10,147.41 | \$1,764.26 | - | (\$10,147.41) | \$1,764.26 |
| 604750 Victim Compensation Fund 12-116.08 | \$6,104.87 | \$1,061.29 | - | (\$6,104.87) | \$1,061.29 |
| 604801 State Fill The Gap - Flagstaff JP | \$13,720.43 | - | - | (\$13,720.43) | - |
| 604802 State Fill The Gap - Fredonia JP | \$440.77 | \$353.85 | - | (\$440.77) | \$353.85 |
| 604803 State Fill The Gap- Page JP | - | \$1,054.03 | - | - | \$1,054.03 |
| 604804 State Fill The Gap - Williams JP | \$1,328.02 | \$1,312.73 | - | (\$1,328.02) | \$1,312.73 |
| 604900 JCEF-ST PROBATION SERVICES-FLAG JC | \$33,726.56 | - | - | (\$33,726.56) | - |
| 605000 JCEF-ST PROBATION SERVICES-FREDONIA JC | \$1,113.21 | \$877.68 | - | (\$1,113.21) | \$877.68 |
| 605100 JCEF-ST PROBATION SERVICES-PAGE JC | - | \$2,104.83 | - | - | \$2,104.83 |

Coconino County Monthly Report

STATE/COURT FINES AND FEES 1/1/2023 - 1/31/2023

| | | | | | |
|------------------------------------------------------|-------------|------------|---|---------------|------------|
| 605150 Cty Page Probation Services Fee | \$1,950.00 | - | - | - | \$1,950.00 |
| 605200 JCEF-ST PROBATION SERVICES-WMS JC | \$2,945.39 | \$3,060.83 | - | (\$2,945.39) | \$3,060.83 |
| 605300 DNA PENALTY ASSMT-FLAG JC | \$944.36 | - | - | (\$944.36) | - |
| 605400 DNA PENALTY ASSMT-FREDONIA JC | \$11.41 | \$1.76 | - | (\$11.41) | \$1.76 |
| 605500 DNA PENALTY ASSMT-PAGE JC | - | \$56.63 | - | - | \$56.63 |
| 605600 DNA PENALTY ASSMT-WMS JC | \$155.05 | \$106.43 | - | (\$155.05) | \$106.43 |
| 605900 ARIZONA LENGTHY TRIAL FUND | - | \$926.25 | - | - | \$926.25 |
| 606000 PCOF-PRISON CONST & OPERATIONS FUND-FLAG | \$24,215.65 | - | - | (\$24,215.65) | - |
| 606200 PCOF-PRISON CONST & OPERATIONS FUND-PAGE | - | \$467.40 | - | - | \$467.40 |
| 606300 PCOF-PRISON CONST & OPERATIONS FUND-WILL | \$817.00 | \$261.12 | - | (\$817.00) | \$261.12 |
| 606400 PCOF-PRISON CONST & OPERATIONS FUND-CLER | \$2,309.96 | \$5,572.37 | - | (\$2,309.96) | \$5,572.37 |
| 606500 XTRA DUI ASSESSMENT | \$1,603.25 | - | - | (\$1,603.25) | - |
| 606600 CONSTABLE ETHICS COMMITTEE | \$665.00 | \$14.25 | - | (\$665.00) | \$14.25 |
| 606900 Public Safety Equipment Fund Flagstaff | \$24,713.10 | - | - | (\$24,713.10) | - |
| 606903 Public Safety Equipment Fund Williams | \$408.50 | \$632.83 | - | (\$408.50) | \$632.83 |
| 607000 Citing Agency A.R.S. 28-4139 Suspended Licens | \$47.50 | - | - | - | \$47.50 |

| | | | | | |
|-----------------------------------|--------------|--------------|--------|----------------|--------------|
| STATE/COURT FINES AND FEES TOTAL: | \$604,794.28 | \$173,065.33 | \$0.00 | (\$574,568.18) | \$203,291.43 |
|-----------------------------------|--------------|--------------|--------|----------------|--------------|

MUNICIPAL FUNDS 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|-------------------------------------|-------------------|--------------|-----------|------------------|----------------|
| 600200 City of Flagstaff | \$1,321,933.58 | \$284,619.67 | - | (\$1,321,933.58) | \$284,619.67 |
| 600250 FLAG DWTN REV DIST | \$10,833.50 | \$5,800.00 | - | (\$10,833.50) | \$5,800.00 |
| 600300 City of Williams | \$62,467.93 | \$11,881.11 | - | (\$62,467.93) | \$11,881.11 |
| 600601 City of Sedona Flood Control | (\$0.22) | - | - | - | (\$0.22) |
| 600700 Sedona FD | \$541,224.28 | \$256,295.27 | - | (\$541,224.28) | \$256,295.27 |

| | | | | | |
|------------------------|----------------|--------------|--------|------------------|--------------|
| MUNICIPAL FUNDS TOTAL: | \$1,936,459.07 | \$558,596.05 | \$0.00 | (\$1,936,459.29) | \$558,595.83 |
|------------------------|----------------|--------------|--------|------------------|--------------|

BI-COUNTY FUNDS 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|-------------------------------------------|-------------------|-------------|-----------|----------------|----------------|
| 600800 Valley Academy Ed Dist | \$9,751.73 | \$4,885.95 | - | (\$9,751.73) | \$4,885.95 |
| 600801 Mountain Institute Joint Tech JTED | \$334.92 | \$143.22 | - | (\$334.92) | \$143.22 |
| 600802 Northeast AZ Tech Inst of Voc Ed | \$607.63 | \$8.56 | - | (\$607.63) | \$8.56 |
| 600900 Sedona SD9 OPERATIONS | \$137,748.49 | \$71,022.86 | - | (\$137,748.49) | \$71,022.86 |
| 600911 Sedona SD9-K-12 OVERRRIDE | \$21,208.43 | \$10,624.82 | - | (\$21,208.43) | \$10,624.82 |
| 600980 Sedona SD9-BI-COUNTY TAX REPAYMENT | \$13.69 | - | - | - | \$13.69 |
| 600985 Sedona SD9-REDEMPTION & INTEREST | \$138,093.56 | \$69,168.32 | - | (\$138,093.56) | \$69,168.32 |
| 601000 Ashfork SD 31 | \$46,794.05 | \$19,307.91 | - | (\$46,794.05) | \$19,307.91 |

| | | | | | |
|------------------------|--------------|--------------|--------|----------------|--------------|
| BI-COUNTY FUNDS TOTAL: | \$354,552.50 | \$175,161.64 | \$0.00 | (\$354,538.81) | \$175,175.33 |
|------------------------|--------------|--------------|--------|----------------|--------------|

Coconino County Monthly Report

TREASURER FUNDS 1/1/2023 - 1/31/2023

| Account Name | Beginning Balance | Receipts | Transfers | Disbursed | Ending Balance |
|------------------------------------------------|---------------------|-------------------|---------------------|---------------|---------------------|
| 147800 Juvenile Suspension | \$1,611.40 | \$1.70 | - | - | \$1,613.10 |
| 700200 Treasurer's Suspense | \$12,731.67 | - | - | - | \$12,731.67 |
| 700400 Tax Lien Redemption Prepayment Suspense | \$4,787.28 | \$1,076.23 | (\$2,300.00) | - | \$3,563.51 |
| 700500 Treasurer's Deed Suspense | \$724.23 | - | - | - | \$724.23 |
| 700800 JP Suspension | \$2,079.89 | - | - | - | \$2,079.89 |
| 701000 Trustee Sale Excess Monies | \$206,334.14 | - | - | - | \$206,334.14 |
| 701200 Cash Over/Short | \$2,255.26 | - | - | - | \$2,255.26 |
| TREASURER FUNDS TOTAL: | \$230,523.87 | \$1,077.93 | (\$2,300.00) | \$0.00 | \$229,301.80 |

Coconino County Monthly Report

| | | | | | |
|--------------|------------------|-----------------|------------|-------------------|------------------|
| GRAND TOTALS | \$392,513,114.26 | \$34,514,155.29 | \$8,089.24 | (\$45,108,064.33) | \$381,927,294.46 |
|--------------|------------------|-----------------|------------|-------------------|------------------|

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 JANUARY 1, 2023, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, JANUARY 31, 2023.

Distribution Report

From Jan 1, 2023 to Jan 31, 2023

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Misc | Tax Abatement | Interest Abatement | Total |
|---------|-------------------------------|----------|------|--------------|-------------|----------|---------------|--------------------|--------------|
| 02000 | COCONINO COUNTY | 2013 | T | \$1.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.50 |
| 02000 | COCONINO COUNTY | 2014 | T | \$10.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.71 |
| 02000 | COCONINO COUNTY | 2015 | T | \$9.62 | \$125.48 | \$0.00 | \$0.00 | \$0.00 | \$135.10 |
| 02000 | COCONINO COUNTY | 2016 | T | \$11.01 | \$155.61 | \$0.00 | \$0.00 | \$0.00 | \$166.62 |
| 02000 | COCONINO COUNTY | 2017 | T | \$20.28 | \$173.23 | \$0.00 | \$0.00 | \$0.00 | \$193.51 |
| 02000 | COCONINO COUNTY | 2018 | T | \$21.69 | \$128.56 | \$0.00 | \$0.00 | \$0.00 | \$150.25 |
| 02000 | COCONINO COUNTY | 2019 | T | \$23.22 | \$155.21 | \$0.00 | \$0.00 | \$0.00 | \$178.43 |
| 02000 | COCONINO COUNTY | 2020 | T | \$82.65 | \$316.56 | \$0.00 | (\$65.05) | (\$139.10) | \$195.06 |
| 02000 | COCONINO COUNTY | 2021 | T | \$8,018.83 | \$18,954.74 | (\$0.01) | (\$66.65) | (\$102.69) | \$26,804.22 |
| 02000 | COCONINO COUNTY | 2022 | T | \$253,136.33 | \$27,428.92 | (\$0.02) | (\$176.27) | (\$39.27) | \$280,349.69 |
| 02000 | Total for fund | | | \$261,335.84 | \$47,438.31 | (\$0.03) | (\$307.97) | (\$281.06) | \$308,185.09 |
| 02001 | STATE SCHOOL TAX EQUALIZATION | 2013 | T | \$1.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.42 |
| 02001 | STATE SCHOOL TAX EQUALIZATION | 2014 | T | \$9.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.66 |
| 02001 | STATE SCHOOL TAX EQUALIZATION | 2015 | T | \$8.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.49 |
| 02001 | STATE SCHOOL TAX EQUALIZATION | 2016 | T | \$9.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.51 |
| 02001 | STATE SCHOOL TAX EQUALIZATION | 2017 | T | \$17.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.41 |
| 02001 | STATE SCHOOL TAX EQUALIZATION | 2018 | T | \$18.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.44 |
| 02001 | STATE SCHOOL TAX EQUALIZATION | 2019 | T | \$19.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.56 |
| 02001 | STATE SCHOOL TAX EQUALIZATION | 2020 | T | \$69.11 | \$0.00 | \$0.00 | (\$54.40) | \$0.00 | \$14.71 |
| 02001 | STATE SCHOOL TAX EQUALIZATION | 2021 | T | \$6,599.27 | \$0.00 | \$0.00 | (\$54.87) | \$0.00 | \$6,544.40 |
| 02001 | STATE SCHOOL TAX EQUALIZATION | 2022 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02001 | Total for fund | | | \$6,752.87 | \$0.00 | \$0.00 | (\$109.27) | \$0.00 | \$6,643.60 |
| 03000 | MOBILE HOME RELOCATION | 2013 | T | \$1.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.39 |
| 03000 | MOBILE HOME RELOCATION | 2014 | T | \$3.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.66 |
| 03000 | MOBILE HOME RELOCATION | 2015 | T | \$0.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.25 |
| 03000 | Total for fund | | | \$5.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.30 |
| 04151 | CITY OF FLAGSTAFF | 2013 | T | \$2.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.33 |
| 04151 | CITY OF FLAGSTAFF | 2014 | T | \$6.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.14 |
| 04151 | CITY OF FLAGSTAFF | 2015 | T | \$0.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.41 |
| 04151 | CITY OF FLAGSTAFF | 2020 | T | \$5.15 | \$0.00 | \$0.00 | (\$90.89) | \$0.00 | (\$85.74) |
| 04151 | CITY OF FLAGSTAFF | 2021 | T | \$3,260.92 | \$0.00 | \$0.00 | (\$91.28) | \$0.00 | \$3,169.64 |
| 04151 | CITY OF FLAGSTAFF | 2022 | T | \$129,506.90 | \$0.00 | \$0.00 | (\$192.18) | \$0.00 | \$129,314.72 |

Distribution Report

From Jan 1, 2023 to Jan 31, 2023

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Misc | Tax Abatement | Interest Abatement | Total |
|----------|--------------------|----------|------|----------------|----------|--------|---------------|--------------------|----------------|
| 04151 | Total for fund | | | \$132,781.85 | \$0.00 | \$0.00 | (\$374.35) | \$0.00 | \$132,407.50 |
| 04152 | TOWN OF FREDONIA | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04152 | TOWN OF FREDONIA | 2022 | 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 | 2019 | T | \$0.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.31 |
| 04153 | CITY OF WILLIAMS | 2020 | T | \$9.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.14 |
| 04153 | CITY OF WILLIAMS | 2021 | T | \$165.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.09 |
| 04153 | CITY OF WILLIAMS | 2022 | T | \$11,706.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,706.57 |
| 04153 | Total for fund | | | \$11,881.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,881.11 |
| 04156 | CITY OF PAGE | 2020 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04156 | CITY OF PAGE | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04156 | CITY OF PAGE | 2022 | 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 | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04158 | CITY OF SEDONA | 2022 | 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 | 2022 | 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 | SD#1 FLAGSTAFF | 2013 | T | \$10.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.99 |
| 07001 | SD#1 FLAGSTAFF | 2014 | T | \$72.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.60 |
| 07001 | SD#1 FLAGSTAFF | 2015 | T | \$54.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54.34 |
| 07001 | SD#1 FLAGSTAFF | 2016 | T | \$56.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56.18 |
| 07001 | SD#1 FLAGSTAFF | 2017 | T | \$108.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108.59 |
| 07001 | SD#1 FLAGSTAFF | 2018 | T | \$108.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108.42 |
| 07001 | SD#1 FLAGSTAFF | 2019 | T | \$99.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99.33 |
| 07001 | SD#1 FLAGSTAFF | 2020 | T | \$167.22 | \$0.00 | \$0.00 | (\$440.36) | \$0.00 | (\$273.14) |
| 07001 | SD#1 FLAGSTAFF | 2021 | T | \$36,632.62 | \$0.00 | \$0.00 | (\$444.62) | \$0.00 | \$36,188.00 |
| 07001 | SD#1 FLAGSTAFF | 2022 | T | \$1,016,963.10 | \$0.00 | \$0.00 | (\$1,032.44) | \$0.00 | \$1,015,930.66 |
| 07001 | Total for fund | | | \$1,054,273.39 | \$0.00 | \$0.00 | (\$1,917.42) | \$0.00 | \$1,052,355.97 |
| 07001_S | SD#1 FLAGSTAFF | 2013 | T | (\$4.52) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4.52) |
| 07001_S | SD#1 FLAGSTAFF | 2014 | T | (\$12.13) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$12.13) |
| 07001_S | SD#1 FLAGSTAFF | 2015 | T | (\$0.95) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.95) |
| 07001_S | SD#1 FLAGSTAFF | 2020 | T | (\$32.14) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$32.14) |
| 07001_S | SD#1 FLAGSTAFF | 2021 | T | (\$2,902.84) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,902.84) |
| 07001_S | SD#1 FLAGSTAFF | 2022 | T | (\$100,710.16) | \$0.00 | \$0.00 | \$124.32 | \$0.00 | (\$100,585.84) |
| 07001_S | Total for fund | | | (\$103,662.74) | \$0.00 | \$0.00 | \$124.32 | \$0.00 | (\$103,538.42) |
| 07001_SE | SD#1 DESEGREGATION | 2019 | T | \$4.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.61 |
| 07001_SE | SD#1 DESEGREGATION | 2020 | T | \$7.55 | \$0.00 | \$0.00 | (\$19.88) | \$0.00 | (\$12.33) |
| 07001_SE | Total for fund | | | \$12.16 | \$0.00 | \$0.00 | (\$19.88) | \$0.00 | (\$7.72) |
| 07002 | SD#2 WILLIAMS | 2015 | T | \$9.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.49 |
| 07002 | SD#2 WILLIAMS | 2016 | T | \$17.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.70 |
| 07002 | SD#2 WILLIAMS | 2017 | T | \$27.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.41 |
| 07002 | SD#2 WILLIAMS | 2018 | T | \$34.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.96 |
| 07002 | SD#2 WILLIAMS | 2019 | T | \$54.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54.22 |
| 07002 | SD#2 WILLIAMS | 2020 | T | \$90.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.23 |
| 07002 | SD#2 WILLIAMS | 2021 | T | \$5,107.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,107.03 |
| 07002 | SD#2 WILLIAMS | 2022 | T | \$109,373.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,373.01 |
| 07002 | Total for fund | | | \$114,714.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,714.05 |
| 07002_S | SD#2 WILLIAMS | 2018 | T | (\$3.09) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3.09) |
| 07002_S | SD#2 WILLIAMS | 2020 | T | (\$12.70) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$12.70) |
| 07002_S | SD#2 WILLIAMS | 2021 | T | (\$323.39) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$323.39) |
| 07002_S | SD#2 WILLIAMS | 2022 | T | (\$8,573.79) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,573.79) |
| 07002_S | Total for fund | | | (\$8,912.97) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,912.97) |
| 07004 | SD#4 GRAND | 2022 | T | \$209,095.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,095.56 |

Distribution Report

From Jan 1, 2023 to Jan 31, 2023

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Misc | Tax Abatement | Interest Abatement | Total |
|-------------|-----------------------|----------|------|--------------|----------|--------|---------------|--------------------|--------------|
| CANYON | | | | | | | | | |
| 07004 | Total for fund | | | \$209,095.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,095.56 |
| 07004_AS AE | SD#4 GRAND CANYON | 2022 | T | (\$10.32) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10.32) |
| 07004_AS AE | Total for fund | | | (\$10.32) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10.32) |
| 07004_S | SD#4 GRAND CANYON | 2022 | T | (\$44.44) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$44.44) |
| 07004_S | Total for fund | | | (\$44.44) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$44.44) |
| 07005 | SD#5 CHEVELON BUTTE | 2021 | T | \$348.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$348.61 |
| 07005 | SD#5 CHEVELON BUTTE | 2022 | T | \$20,836.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,836.75 |
| 07005 | Total for fund | | | \$21,185.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,185.36 |
| 07005_S | SD#5 CHEVELON BUTTE | 2022 | T | (\$733.47) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$733.47) |
| 07005_S | Total for fund | | | (\$733.47) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$733.47) |
| 07006 | SD#6 FREDONIA | 2021 | T | \$1,644.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,644.86 |
| 07006 | SD#6 FREDONIA | 2022 | T | \$39,168.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,168.33 |
| 07006 | Total for fund | | | \$40,813.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,813.19 |
| 07006_S | SD#6 FREDONIA | 2021 | T | (\$264.68) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$264.68) |
| 07006_S | SD#6 FREDONIA | 2022 | T | (\$4,265.41) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,265.41) |
| 07006_S | Total for fund | | | (\$4,530.09) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,530.09) |
| 07009 | SD#9 SEDONA OAK CREEK | 2021 | T | \$436.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$436.12 |
| 07009 | SD#9 SEDONA OAK CREEK | 2022 | T | \$78,205.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,205.15 |
| 07009 | Total for fund | | | \$78,641.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,641.27 |
| 07009_S | SD#9 SEDONA OAK CREEK | 2021 | T | (\$1.57) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1.57) |
| 07009_S | SD#9 SEDONA OAK CREEK | 2022 | T | (\$7,616.84) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7,616.84) |
| 07009_S | Total for fund | | | (\$7,618.41) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7,618.41) |
| 07010 | SD#10 MAINE | 2021 | T | \$1,099.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,099.67 |
| 07010 | SD#10 MAINE | 2022 | T | \$45,242.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,242.40 |
| 07010 | Total for fund | | | \$46,342.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,342.07 |
| 07010_S | SD#10 MAINE | 2021 | T | (\$72.67) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$72.67) |
| 07010_S | SD#10 MAINE | 2022 | T | (\$3,236.20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,236.20) |
| 07010_S | Total for fund | | | (\$3,308.87) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,308.87) |
| 07015 | SD#15 TUBA CITY | 2022 | 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 | SD#8 PAGE | 2020 | T | \$185.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185.63 |
| 07016 | SD#8 PAGE | 2021 | T | \$9,011.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,011.12 |
| 07016 | SD#8 PAGE | 2022 | T | \$113,733.54 | \$0.00 | \$0.00 | (\$229.58) | \$0.00 | \$113,503.96 |
| 07016 | Total for fund | | | \$122,930.29 | \$0.00 | \$0.00 | (\$229.58) | \$0.00 | \$122,700.71 |
| 07016_S | SD#8 PAGE | 2020 | T | (\$26.26) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$26.26) |
| 07016_S | SD#8 PAGE | 2021 | T | (\$616.02) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$616.02) |
| 07016_S | SD#8 PAGE | 2022 | T | (\$4,728.41) | \$0.00 | \$0.00 | (\$65.94) | \$0.00 | (\$4,794.35) |
| 07016_S | Total for fund | | | (\$5,370.69) | \$0.00 | \$0.00 | (\$65.94) | \$0.00 | (\$5,436.63) |
| 07031 | SD#31 ASH FORK | 2015 | T | \$12.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.33 |
| 07031 | SD#31 ASH FORK | 2016 | T | \$12.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.34 |
| 07031 | SD#31 ASH FORK | 2017 | T | \$14.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14.17 |
| 07031 | SD#31 ASH FORK | 2018 | T | \$13.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.59 |
| 07031 | SD#31 ASH FORK | 2019 | T | \$13.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.43 |
| 07031 | SD#31 ASH FORK | 2020 | T | \$279.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279.27 |
| 07031 | SD#31 ASH FORK | 2021 | T | \$2,387.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,387.72 |
| 07031 | SD#31 ASH FORK | 2022 | T | \$18,584.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,584.94 |
| 07031 | Total for fund | | | \$21,317.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,317.79 |
| 07031_S | SD#31 ASH FORK | 2020 | T | (\$9.32) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9.32) |
| 07031_S | SD#31 ASH FORK | 2021 | T | (\$314.41) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$314.41) |

Distribution Report

From Jan 1, 2023 to Jan 31, 2023

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Misc | Tax Abatement | Interest Abatement | Total |
|---------|-------------------------|----------|------|--------------|----------|---------|---------------|--------------------|--------------|
| 07031_S | SD#31 ASH FORK | 2022 | T | (\$1,686.15) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,686.15) |
| 07031_S | Total for fund | | | (\$2,009.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,009.88) |
| 07990 | SD#5 MINIMUM SCHOOL TAX | 2021 | T | \$430.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$430.57 |
| 07990 | SD#5 MINIMUM SCHOOL TAX | 2022 | T | \$15,992.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,992.92 |
| 07990 | Total for fund | | | \$16,423.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,423.49 |
| 07990_S | SD#5 MINIMUM SCHOOL TAX | 2022 | T | (\$562.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$562.23) |
| 07990_S | Total for fund | | | (\$562.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$562.23) |
| 07991 | SD#9 MINIMUM SCHOOL TAX | 2021 | T | \$522.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$522.48 |
| 07991 | SD#9 MINIMUM SCHOOL TAX | 2022 | T | \$91,947.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,947.16 |
| 07991 | Total for fund | | | \$92,469.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,469.64 |
| 07991_S | SD#9 MINIMUM SCHOOL TAX | 2021 | T | (\$1.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1.88) |
| 07991_S | SD#9 MINIMUM SCHOOL TAX | 2022 | T | (\$8,955.12) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,955.12) |
| 07991_S | Total for fund | | | (\$8,957.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,957.00) |
| 07999 | COUNTY EDUC DISTRICT | 2022 | T | \$19.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.87 |
| 07999 | Total for fund | | | \$19.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.87 |
| 08150 | COMMUNITY COLLEGE | 2013 | T | \$1.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.28 |
| 08150 | COMMUNITY COLLEGE | 2014 | T | \$9.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.08 |
| 08150 | COMMUNITY COLLEGE | 2015 | T | \$8.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.17 |
| 08150 | COMMUNITY COLLEGE | 2016 | T | \$9.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.32 |
| 08150 | COMMUNITY COLLEGE | 2017 | T | \$17.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.20 |
| 08150 | COMMUNITY COLLEGE | 2018 | T | \$18.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.44 |
| 08150 | COMMUNITY COLLEGE | 2019 | T | \$19.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.67 |
| 08150 | COMMUNITY COLLEGE | 2020 | T | \$70.10 | \$0.00 | \$0.00 | (\$55.18) | \$0.00 | \$14.92 |
| 08150 | COMMUNITY COLLEGE | 2021 | T | \$6,802.12 | \$0.00 | \$0.00 | (\$56.55) | \$0.00 | \$6,745.57 |
| 08150 | COMMUNITY COLLEGE | 2022 | T | \$258,851.15 | \$0.00 | \$0.00 | (\$180.25) | \$0.00 | \$258,670.90 |
| 08150 | Total for fund | | | \$265,806.53 | \$0.00 | \$0.00 | (\$291.98) | \$0.00 | \$265,514.55 |
| 10375 | HOSP DIST WILLIAMS | 2015 | T | \$3.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.92 |
| 10375 | HOSP DIST WILLIAMS | 2016 | T | \$5.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.92 |
| 10375 | HOSP DIST WILLIAMS | 2017 | T | \$10.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.51 |
| 10375 | HOSP DIST WILLIAMS | 2018 | T | \$12.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.69 |
| 10375 | HOSP DIST WILLIAMS | 2019 | T | \$23.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23.97 |
| 10375 | HOSP DIST WILLIAMS | 2020 | T | \$87.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87.77 |
| 10375 | HOSP DIST WILLIAMS | 2021 | T | \$2,286.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,286.73 |
| 10375 | HOSP DIST WILLIAMS | 2022 | T | \$41,366.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,366.45 |
| 10375 | Total for fund | | | \$43,797.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,797.96 |
| 10376 | HOSP DIST PAGE | 2020 | T | \$54.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54.43 |
| 10376 | HOSP DIST PAGE | 2021 | T | \$2,067.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,067.04 |
| 10376 | HOSP DIST PAGE | 2022 | T | \$37,056.34 | \$0.00 | \$0.00 | (\$65.75) | \$0.00 | \$36,990.59 |
| 10376 | Total for fund | | | \$39,177.81 | \$0.00 | \$0.00 | (\$65.75) | \$0.00 | \$39,112.06 |
| 11201 | FD SEDONA | 2021 | T | \$1,327.40 | \$0.00 | \$89.25 | \$0.00 | \$0.00 | \$1,416.65 |

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From Jan 1, 2023 to Jan 31, 2023

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Misc | Tax Abatement | Interest Abatement | Total |
|---------|-------------------------|----------|------|--------------|----------|-------------|---------------|--------------------|--------------|
| 11201 | FD SEDONA | 2022 | T | \$252,187.32 | \$0.00 | \$2,691.30 | \$0.00 | \$0.00 | \$254,878.62 |
| 11201 | Total for fund | | | \$253,514.72 | \$0.00 | \$2,780.55 | \$0.00 | \$0.00 | \$256,295.27 |
| 11206 | FD SUMMIT | 2019 | T | \$0.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.88 |
| 11206 | FD SUMMIT | 2021 | T | \$10,951.57 | \$0.00 | \$365.26 | \$0.00 | \$0.00 | \$11,316.83 |
| 11206 | FD SUMMIT | 2022 | T | \$77,024.70 | \$0.00 | \$11,245.14 | (\$38.79) | \$0.00 | \$88,231.05 |
| 11206 | Total for fund | | | \$87,977.15 | \$0.00 | \$11,610.40 | (\$38.79) | \$0.00 | \$99,548.76 |
| 11240 | FD HIGHLANDS | 2021 | T | \$2,273.35 | \$0.00 | \$365.46 | \$0.00 | \$0.00 | \$2,638.81 |
| 11240 | FD HIGHLANDS | 2022 | T | \$96,870.34 | \$0.00 | \$11,245.14 | \$0.00 | \$0.00 | \$108,115.48 |
| 11240 | Total for fund | | | \$99,143.69 | \$0.00 | \$11,610.60 | \$0.00 | \$0.00 | \$110,754.29 |
| 11241 | FD PINEWOOD | 2014 | T | \$38.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.58 |
| 11241 | FD PINEWOOD | 2015 | T | \$39.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.84 |
| 11241 | FD PINEWOOD | 2016 | T | \$41.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.86 |
| 11241 | FD PINEWOOD | 2017 | T | \$94.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94.54 |
| 11241 | FD PINEWOOD | 2018 | T | \$99.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99.26 |
| 11241 | FD PINEWOOD | 2019 | T | \$92.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92.79 |
| 11241 | FD PINEWOOD | 2020 | T | \$96.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96.91 |
| 11241 | FD PINEWOOD | 2021 | T | \$1,733.77 | \$0.00 | \$365.46 | \$0.00 | \$0.00 | \$2,099.23 |
| 11241 | FD PINEWOOD | 2022 | T | \$63,859.04 | \$0.00 | \$11,245.14 | \$0.00 | \$0.00 | \$75,104.18 |
| 11241 | Total for fund | | | \$66,096.59 | \$0.00 | \$11,610.60 | \$0.00 | \$0.00 | \$77,707.19 |
| 11242 | FD FOREST LAKES ESTATES | 2021 | T | \$279.98 | \$0.00 | \$123.70 | \$0.00 | \$0.00 | \$403.68 |
| 11242 | FD FOREST LAKES ESTATES | 2022 | T | \$27,024.70 | \$0.00 | \$4,163.42 | \$0.00 | \$0.00 | \$31,188.12 |
| 11242 | Total for fund | | | \$27,304.68 | \$0.00 | \$4,287.12 | \$0.00 | \$0.00 | \$31,591.80 |
| 11246 | FD GREENEHAVEN | 2021 | T | \$257.11 | \$0.00 | \$38.88 | \$0.00 | \$0.00 | \$295.99 |
| 11246 | FD GREENEHAVEN | 2022 | T | \$8,491.44 | \$0.00 | \$1,309.99 | \$0.00 | \$0.00 | \$9,801.43 |
| 11246 | Total for fund | | | \$8,748.55 | \$0.00 | \$1,348.87 | \$0.00 | \$0.00 | \$10,097.42 |
| 11247 | FD MORMON LAKE | 2021 | T | \$122.69 | \$0.00 | \$46.54 | \$0.00 | \$0.00 | \$169.23 |
| 11247 | FD MORMON LAKE | 2022 | T | \$6,180.36 | \$0.00 | \$1,485.09 | \$0.00 | \$0.00 | \$7,665.45 |
| 11247 | Total for fund | | | \$6,303.05 | \$0.00 | \$1,531.63 | \$0.00 | \$0.00 | \$7,834.68 |
| 11249 | FD SHERWOOD FOREST EST | 2021 | T | \$722.53 | \$0.00 | \$27.40 | \$0.00 | \$0.00 | \$749.93 |
| 11249 | FD SHERWOOD FOREST EST | 2022 | T | \$4,931.75 | \$0.00 | \$914.40 | \$0.00 | \$0.00 | \$5,846.15 |
| 11249 | Total for fund | | | \$5,654.28 | \$0.00 | \$941.80 | \$0.00 | \$0.00 | \$6,596.08 |
| 11250 | FD THE WOODS | 2021 | T | \$0.00 | \$0.00 | \$2.22 | \$0.00 | \$0.00 | \$2.22 |
| 11250 | FD THE WOODS | 2022 | T | \$496.76 | \$0.00 | \$77.82 | \$0.00 | \$0.00 | \$574.58 |
| 11250 | Total for fund | | | \$496.76 | \$0.00 | \$80.04 | \$0.00 | \$0.00 | \$576.80 |
| 11251 | FD KAIBAB ESTATES WEST | 2020 | T | \$84.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.10 |
| 11251 | FD KAIBAB ESTATES WEST | 2021 | T | \$631.46 | \$0.00 | \$13.50 | \$0.00 | \$0.00 | \$644.96 |
| 11251 | FD KAIBAB ESTATES WEST | 2022 | T | \$3,049.23 | \$0.00 | \$434.50 | \$0.00 | \$0.00 | \$3,483.73 |
| 11251 | Total for fund | | | \$3,764.79 | \$0.00 | \$448.00 | \$0.00 | \$0.00 | \$4,212.79 |
| 11523 | FD BLUE RIDGE | 2021 | T | \$803.97 | \$0.00 | \$181.12 | \$0.00 | \$0.00 | \$985.09 |
| 11523 | FD BLUE RIDGE | 2022 | T | \$29,567.03 | \$0.00 | \$6,316.47 | \$0.00 | \$0.00 | \$35,883.50 |
| 11523 | Total for fund | | | \$30,371.00 | \$0.00 | \$6,497.59 | \$0.00 | \$0.00 | \$36,868.59 |
| 11524 | FD JUNIPINE | 2021 | T | \$0.00 | \$0.00 | \$8.86 | \$0.00 | \$0.00 | \$8.86 |
| 11524 | FD JUNIPINE | 2022 | T | \$954.50 | \$0.00 | \$389.11 | \$0.00 | \$0.00 | \$1,343.61 |
| 11524 | Total for fund | | | \$954.50 | \$0.00 | \$397.97 | \$0.00 | \$0.00 | \$1,352.47 |
| 11525 | FD TUSAYAN | 2021 | T | \$0.00 | \$0.00 | \$96.50 | \$0.00 | \$0.00 | \$96.50 |
| 11525 | FD TUSAYAN | 2022 | T | \$65,873.93 | \$0.00 | \$3,041.50 | \$0.00 | \$0.00 | \$68,915.43 |
| 11525 | Total for fund | | | \$65,873.93 | \$0.00 | \$3,138.00 | \$0.00 | \$0.00 | \$69,011.93 |
| 11526 | FD PONDEROSA | 2021 | T | \$1,973.29 | \$0.00 | \$188.17 | \$0.00 | \$0.00 | \$2,161.46 |
| 11526 | FD PONDEROSA | 2022 | T | \$28,912.87 | \$0.00 | \$6,815.82 | \$0.00 | \$0.00 | \$35,728.69 |
| 11526 | Total for fund | | | \$30,886.16 | \$0.00 | \$7,003.99 | \$0.00 | \$0.00 | \$37,890.15 |
| 11527 | FD WESTWOOD ESTATES | 2021 | T | \$0.00 | \$0.00 | \$12.69 | \$0.00 | \$0.00 | \$12.69 |
| 11527 | FD WESTWOOD | 2022 | T | \$1,809.87 | \$0.00 | \$415.05 | \$0.00 | \$0.00 | \$2,224.92 |

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| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Misc | Tax Abatement | Interest Abatement | Total |
|---------|--------------------------------|----------|------|--------------|----------|------------|---------------|--------------------|--------------|
| ESTATES | | | | | | | | | |
| 11527 | Total for fund | | | \$1,809.87 | \$0.00 | \$427.74 | \$0.00 | \$0.00 | \$2,237.61 |
| 11528 | FD FLAGSTAFF RANCH | 2021 | T | \$0.00 | \$0.00 | \$55.00 | \$0.00 | \$0.00 | \$55.00 |
| 11528 | FD FLAGSTAFF RANCH | 2022 | T | \$8,155.64 | \$0.00 | \$1,958.49 | \$0.00 | \$0.00 | \$10,114.13 |
| 11528 | Total for fund | | | \$8,155.64 | \$0.00 | \$2,013.49 | \$0.00 | \$0.00 | \$10,169.13 |
| 11529 | FD LOCKETT RANCHES | 2021 | T | \$11.29 | \$0.00 | \$34.65 | \$0.00 | \$0.00 | \$45.94 |
| 11529 | FD LOCKETT RANCHES | 2022 | T | \$7,174.94 | \$0.00 | \$1,102.46 | \$0.00 | \$0.00 | \$8,277.40 |
| 11529 | Total for fund | | | \$7,186.23 | \$0.00 | \$1,137.11 | \$0.00 | \$0.00 | \$8,323.34 |
| 11900 | FD ASSISTANCE FUND | 2013 | T | \$0.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.28 |
| 11900 | FD ASSISTANCE FUND | 2014 | T | \$1.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.93 |
| 11900 | FD ASSISTANCE FUND | 2015 | T | \$1.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.69 |
| 11900 | FD ASSISTANCE FUND | 2016 | T | \$1.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.90 |
| 11900 | FD ASSISTANCE FUND | 2017 | T | \$3.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.58 |
| 11900 | FD ASSISTANCE FUND | 2018 | T | \$3.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.89 |
| 11900 | FD ASSISTANCE FUND | 2019 | T | \$4.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.28 |
| 11900 | FD ASSISTANCE FUND | 2020 | T | \$15.60 | \$0.00 | \$0.00 | (\$12.29) | \$0.00 | \$3.31 |
| 11900 | FD ASSISTANCE FUND | 2021 | T | \$1,548.02 | \$0.00 | \$0.00 | (\$12.88) | \$0.00 | \$1,535.14 |
| 11900 | FD ASSISTANCE FUND | 2022 | T | \$49,693.24 | \$0.00 | \$0.00 | (\$34.59) | \$0.00 | \$49,658.65 |
| 11900 | Total for fund | | | \$51,274.41 | \$0.00 | \$0.00 | (\$59.76) | \$0.00 | \$51,214.65 |
| 14900 | LIBRARY DISTRICT | 2013 | T | \$0.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.71 |
| 14900 | LIBRARY DISTRICT | 2014 | T | \$4.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.90 |
| 14900 | LIBRARY DISTRICT | 2015 | T | \$4.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.31 |
| 14900 | LIBRARY DISTRICT | 2016 | T | \$4.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.86 |
| 14900 | LIBRARY DISTRICT | 2017 | T | \$9.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.13 |
| 14900 | LIBRARY DISTRICT | 2018 | T | \$9.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.94 |
| 14900 | LIBRARY DISTRICT | 2019 | T | \$10.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.95 |
| 14900 | LIBRARY DISTRICT | 2020 | T | \$39.89 | \$0.00 | \$0.00 | (\$31.41) | \$0.00 | \$8.48 |
| 14900 | LIBRARY DISTRICT | 2021 | T | \$3,956.80 | \$0.00 | \$0.00 | (\$32.91) | \$0.00 | \$3,923.89 |
| 14900 | LIBRARY DISTRICT | 2022 | T | \$131,985.27 | \$0.00 | \$0.00 | (\$91.91) | \$0.00 | \$131,893.36 |
| 14900 | Total for fund | | | \$136,026.76 | \$0.00 | \$0.00 | (\$156.23) | \$0.00 | \$135,870.53 |
| 15000 | FLOOD CONTROL DIST | 2015 | T | \$1.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.60 |
| 15000 | FLOOD CONTROL DIST | 2016 | T | \$2.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.42 |
| 15000 | FLOOD CONTROL DIST | 2017 | T | \$3.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.48 |
| 15000 | FLOOD CONTROL DIST | 2018 | T | \$1.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.60 |
| 15000 | FLOOD CONTROL DIST | 2019 | T | \$3.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.56 |
| 15000 | FLOOD CONTROL DIST | 2020 | T | \$4.04 | \$0.00 | \$0.00 | (\$27.66) | \$0.00 | (\$23.62) |
| 15000 | FLOOD CONTROL DIST | 2021 | T | \$3,891.81 | \$0.00 | \$0.00 | (\$33.34) | \$0.00 | \$3,858.47 |
| 15000 | FLOOD CONTROL DIST | 2022 | T | \$236,151.15 | \$0.00 | \$0.00 | (\$100.41) | \$0.00 | \$236,050.74 |
| 15000 | Total for fund | | | \$240,059.66 | \$0.00 | \$0.00 | (\$161.41) | \$0.00 | \$239,898.25 |
| 17250 | WID FOREST LAKES ESTATES #71-5 | 2022 | T | \$14,838.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,838.98 |
| 17250 | Total for fund | | | \$14,838.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,838.98 |

Distribution Report

From Jan 1, 2023 to Jan 31, 2023

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Misc | Tax Abatement | Interest Abatement | Total |
|---------|-----------------------------|----------|------|--------------|----------|--------|---------------|--------------------|--------------|
| 20001 | FLAG DWTN REV DIST | 2022 | T | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 |
| 20001 | Total for fund | | | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 |
| 20001SD | FLAG DWTN REV DIST | 2022 | 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 | 2022 | 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 | 2022 | 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 |
| 28267 | TUSAYAN SPECIAL SLID #87-48 | 2022 | T | \$897.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$897.46 |
| 28267 | Total for fund | | | \$897.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$897.46 |
| 28267SD | TUSAYAN SLID #87-48 | 2022 | 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 | 2022 | T | \$0.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.53 |
| 28268 | Total for fund | | | \$0.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.53 |
| 28273 | CID-HASHKNIFE | 2022 | 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 | CID-TOHO TOLANI | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28279 | CID-TOHO TOLANI | 2022 | 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 |
| 28285 | WID-MAJESTIC VIEW DOMESTIC | 2022 | T | \$192.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192.60 |
| 28285 | Total for fund | | | \$192.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192.60 |
| 28285SD | WID-MAJESTIC VIEW DOMESTIC | 2022 | 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 |
| 28288 | WID-BADGER CREEK | 2022 | 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 |
| 28289 | WID-BLUE RIDGE DOMESTIC | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28289 | WID-BLUE RIDGE DOMESTIC | 2022 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28289 | Total for fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29999 | PUB HEALTH SERVICE | 2013 | T | \$0.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.69 |
| 29999 | PUB HEALTH SERVICE | 2014 | T | \$4.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.80 |
| 29999 | PUB HEALTH SERVICE | 2015 | T | \$4.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.21 |
| 29999 | PUB HEALTH SERVICE | 2016 | T | \$4.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.76 |
| 29999 | PUB HEALTH SERVICE | 2017 | T | \$8.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.93 |
| 29999 | PUB HEALTH SERVICE | 2018 | T | \$9.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.72 |
| 29999 | PUB HEALTH SERVICE | 2019 | T | \$10.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.72 |
| 29999 | PUB HEALTH SERVICE | 2020 | T | \$39.02 | \$0.00 | \$0.00 | (\$30.72) | \$0.00 | \$8.30 |
| 29999 | PUB HEALTH SERVICE | 2021 | T | \$3,870.15 | \$0.00 | \$0.00 | (\$32.19) | \$0.00 | \$3,837.96 |
| 29999 | PUB HEALTH SERVICE | 2022 | T | \$124,233.13 | \$0.00 | \$0.00 | (\$86.50) | \$0.00 | \$124,146.63 |
| 29999 | Total for fund | | | \$128,186.13 | \$0.00 | \$0.00 | (\$149.41) | \$0.00 | \$128,036.72 |
| 30001 | JTED-CAVIAT | 2013 | T | \$0.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.14 |
| 30001 | JTED-CAVIAT | 2014 | T | \$0.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.96 |
| 30001 | JTED-CAVIAT | 2015 | T | \$0.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.76 |
| 30001 | JTED-CAVIAT | 2016 | T | \$0.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.86 |

Distribution Report

From Jan 1, 2023 to Jan 31, 2023

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Misc | Tax Abatement | Interest Abatement | Total |
|---------|----------------------|----------|------|-------------|----------|--------|---------------|--------------------|-------------|
| 30001 | JTED-CAVIAT | 2017 | T | \$1.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.70 |
| 30001 | JTED-CAVIAT | 2018 | T | \$1.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.86 |
| 30001 | JTED-CAVIAT | 2019 | T | \$2.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.06 |
| 30001 | JTED-CAVIAT | 2020 | T | \$5.94 | \$0.00 | \$0.00 | (\$6.14) | \$0.00 | (\$0.20) |
| 30001 | JTED-CAVIAT | 2021 | T | \$701.01 | \$0.00 | \$0.00 | (\$6.43) | \$0.00 | \$694.58 |
| 30001 | JTED-CAVIAT | 2022 | T | \$18,416.00 | \$0.00 | \$0.00 | (\$17.31) | \$0.00 | \$18,398.69 |
| 30001 | Total for fund | | | \$19,131.29 | \$0.00 | \$0.00 | (\$29.88) | \$0.00 | \$19,101.41 |
| 30002 | JTED- VALLEY ACAD | 2021 | T | \$26.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.66 |
| 30002 | JTED- VALLEY ACAD | 2022 | T | \$4,859.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,859.29 |
| 30002 | Total for fund | | | \$4,885.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,885.95 |
| 30003 | JTED-NATIVE | 2022 | T | \$8.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.56 |
| 30003 | Total for fund | | | \$8.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.56 |
| 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 | RURAL ACCOMOD SCHOOL | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30004 | RURAL ACCOMOD SCHOOL | 2022 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30004 | Total for fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30005 | JTED-MOUNTAIN INSTIT | 2015 | T | \$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.08 |
| 30005 | JTED-MOUNTAIN INSTIT | 2016 | T | \$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.08 |
| 30005 | JTED-MOUNTAIN INSTIT | 2017 | T | \$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.08 |
| 30005 | JTED-MOUNTAIN INSTIT | 2018 | T | \$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.08 |
| 30005 | JTED-MOUNTAIN INSTIT | 2019 | T | \$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.08 |
| 30005 | JTED-MOUNTAIN INSTIT | 2020 | T | \$1.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.87 |
| 30005 | JTED-MOUNTAIN INSTIT | 2021 | T | \$16.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.02 |
| 30005 | JTED-MOUNTAIN INSTIT | 2022 | T | \$124.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124.93 |
| 30005 | Total for fund | | | \$143.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143.22 |
| 33206 | FD SUMMIT BOND | 2019 | T | \$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.06 |
| 33206 | FD SUMMIT BOND | 2021 | T | \$700.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.90 |
| 33206 | FD SUMMIT BOND | 2022 | T | \$4,623.84 | \$0.00 | \$0.00 | (\$2.33) | \$0.00 | \$4,621.51 |
| 33206 | Total for fund | | | \$5,324.80 | \$0.00 | \$0.00 | (\$2.33) | \$0.00 | \$5,322.47 |
| 52000 | COCONINO COUNTY | 2013 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |

Distribution Report

From Jan 1, 2023 to Jan 31, 2023

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Misc | Tax Abatement | Interest Abatement | Total |
|---------|-------------------------------|----------|------|--------------|----------|--------|---------------|--------------------|--------------|
| 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 | COCONINO COUNTY | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52000 | COCONINO COUNTY | 2022 | 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 | 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 |
| 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 | STATE SCHOOL TAX EQUALIZATION | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52001 | STATE SCHOOL TAX EQUALIZATION | 2022 | 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 | CITY OF FLAGSTAFF | 2013 | T | \$2.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.31 |
| 54151 | CITY OF FLAGSTAFF | 2014 | T | \$6.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.11 |
| 54151 | CITY OF FLAGSTAFF | 2015 | T | \$0.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.42 |
| 54151 | CITY OF FLAGSTAFF | 2020 | T | \$5.48 | \$0.00 | \$0.00 | (\$96.81) | \$0.00 | (\$91.33) |
| 54151 | CITY OF FLAGSTAFF | 2021 | T | \$3,630.31 | \$0.00 | \$0.00 | (\$101.65) | \$0.00 | \$3,528.66 |
| 54151 | CITY OF FLAGSTAFF | 2022 | T | \$148,987.06 | \$0.00 | \$0.00 | (\$221.06) | \$0.00 | \$148,766.00 |
| 54151 | Total for fund | | | \$152,631.69 | \$0.00 | \$0.00 | (\$419.52) | \$0.00 | \$152,212.17 |
| 54152 | TOWN OF FREDONIA | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54152 | TOWN OF FREDONIA | 2022 | 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 | 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 | CITY OF WILLIAMS | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54153 | CITY OF WILLIAMS | 2022 | 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 | CITY OF PAGE | 2020 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54156 | CITY OF PAGE | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54156 | CITY OF PAGE | 2022 | 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 |

Distribution Report

From Jan 1, 2023 to Jan 31, 2023

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Misc | Tax Abatement | Interest Abatement | Total |
|----------|---------------------------------|----------|------|--------------|----------|--------|---------------|--------------------|--------------|
| 54158 | CITY OF SEDONA | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54158 | CITY OF SEDONA | 2022 | 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 | 2022 | 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 | 2013 | T | \$1.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.95 |
| 57001 | SD#1 BUDGET OVERRIDES | 2014 | T | \$13.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.70 |
| 57001 | SD#1 BUDGET OVERRIDES | 2015 | T | \$9.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.28 |
| 57001 | SD#1 BUDGET OVERRIDES | 2016 | T | \$9.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.49 |
| 57001 | SD#1 BUDGET OVERRIDES | 2017 | T | \$19.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.26 |
| 57001 | SD#1 BUDGET OVERRIDES | 2018 | T | \$20.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.08 |
| 57001 | SD#1 BUDGET OVERRIDES | 2019 | T | \$17.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.87 |
| 57001 | SD#1 BUDGET OVERRIDES | 2020 | T | \$29.82 | \$0.00 | \$0.00 | (\$78.48) | \$0.00 | (\$48.66) |
| 57001 | SD#1 BUDGET OVERRIDES | 2021 | T | \$6,142.57 | \$0.00 | \$0.00 | (\$74.58) | \$0.00 | \$6,067.99 |
| 57001 | SD#1 BUDGET OVERRIDES | 2022 | T | \$153,260.18 | \$0.00 | \$0.00 | (\$155.58) | \$0.00 | \$153,104.60 |
| 57001 | Total for fund | | | \$159,524.20 | \$0.00 | \$0.00 | (\$308.64) | \$0.00 | \$159,215.56 |
| 57001_SE | SD#1 DESEGREGATION | 2018 | T | \$5.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.23 |
| 57001_SE | SD#1 DESEGREGATION - DO NOT USE | 2019 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 57001_SE | SD#1 DESEGREGATION | 2021 | T | \$1,627.59 | \$0.00 | \$0.00 | (\$19.76) | \$0.00 | \$1,607.83 |
| 57001_SE | SD#1 DESEGREGATION | 2022 | T | \$41,488.47 | \$0.00 | \$0.00 | (\$42.11) | \$0.00 | \$41,446.36 |
| 57001_SE | Total for fund | | | \$43,121.29 | \$0.00 | \$0.00 | (\$61.87) | \$0.00 | \$43,059.42 |
| 57002 | SD#2 BUDGET OVERRIDES | 2015 | T | \$0.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.95 |
| 57002 | SD#2 BUDGET OVERRIDES | 2016 | T | \$1.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.72 |
| 57002 | SD#2 BUDGET OVERRIDES | 2017 | T | \$2.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.73 |
| 57002 | SD#2 BUDGET OVERRIDES | 2018 | T | \$3.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.71 |
| 57002 | SD#2 BUDGET OVERRIDES | 2019 | T | \$5.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.55 |
| 57002 | SD#2 BUDGET OVERRIDES | 2020 | T | \$8.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.79 |
| 57002 | SD#2 BUDGET OVERRIDES | 2021 | T | \$477.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$477.17 |
| 57002 | SD#2 BUDGET OVERRIDES | 2022 | T | \$11,551.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,551.19 |
| 57002 | Total for fund | | | \$12,051.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,051.81 |
| 57004 | SD#4 BUDGET OVERRIDES | 2022 | T | \$19,904.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,904.52 |
| 57004 | Total for fund | | | \$19,904.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,904.52 |
| 57005 | SD#5 BUDGET OVERRIDES | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 57005 | SD#5 BUDGET OVERRIDES | 2022 | 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 | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 57006 | SD#6 BUDGET OVERRIDES | 2022 | 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 |

Distribution Report

From Jan 1, 2023 to Jan 31, 2023

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Misc | Tax Abatement | Interest Abatement | Total |
|---------|-------------------------|----------|------|-------------|----------|--------|---------------|--------------------|-------------|
| 57009 | SD#9 BUDGET OVERRIDES | 2021 | T | \$60.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.70 |
| 57009 | SD#9 BUDGET OVERRIDES | 2022 | T | \$10,564.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,564.12 |
| 57009 | Total for fund | | | \$10,624.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,624.82 |
| 57010 | SD#10 BUDGET OVERRIDES | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 57010 | SD#10 BUDGET OVERRIDES | 2022 | 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 | 2022 | 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 | 2020 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 57016 | SD#8 BUDGET OVERRIDES | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 57016 | SD#8 BUDGET OVERRIDES | 2022 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 57016 | Total for fund | | | \$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 | SD#31 BUDGET OVERRIDES | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 57031 | SD#31 BUDGET OVERRIDES | 2022 | 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 | SD#5 MINIMUM SCHOOL TAX | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 57990 | SD#5 MINIMUM SCHOOL TAX | 2022 | 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 | SD#9 MINIMUM SCHOOL TAX | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 57991 | SD#9 MINIMUM SCHOOL TAX | 2022 | 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 | 2022 | 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 | COMMUNITY COLLEGE | 2013 | T | \$0.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.34 |
| 58150 | COMMUNITY COLLEGE | 2014 | T | \$2.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.43 |
| 58150 | COMMUNITY COLLEGE | 2015 | T | \$2.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.08 |
| 58150 | COMMUNITY COLLEGE | 2016 | T | \$2.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.48 |
| 58150 | COMMUNITY COLLEGE | 2017 | T | \$4.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.74 |
| 58150 | COMMUNITY COLLEGE | 2018 | T | \$4.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.72 |
| 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 | COMMUNITY COLLEGE | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Distribution Report

From Jan 1, 2023 to Jan 31, 2023

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Misc | Tax Abatement | Interest Abatement | Total |
|---------|---------------------|----------|------|---------|----------|--------|---------------|--------------------|---------|
| 58150 | COMMUNITY COLLEGE | 2022 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58150 | Total for fund | | | \$16.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.79 |
| 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 | SD#1 CLASS A BONDS | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67001 | SD#1 CLASS A BONDS | 2022 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67001 | Total for fund | | | \$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 | SD#2 CLASS A BONDS | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67002 | SD#2 CLASS A BONDS | 2022 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67002 | Total for fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67004 | SD#4 CLASS A BONDS | 2022 | 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 | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67005 | SD#5 CLASS A BONDS | 2022 | 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 | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67006 | SD#6 CLASS A BONDS | 2022 | 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 | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67009 | SD#9 CLASS A BONDS | 2022 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67009 | Total for fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67010 | SD#10 CLASS A BONDS | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67010 | SD#10 CLASS A BONDS | 2022 | 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 | 2022 | 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 |

Distribution Report

From Jan 1, 2023 to Jan 31, 2023

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Misc | Tax Abatement | Interest Abatement | Total |
|---------|---------------------|----------|------|--------------|----------|--------|---------------|--------------------|--------------|
| 67016 | SD#8 CLASS A BONDS | 2020 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67016 | SD#8 CLASS A BONDS | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67016 | SD#8 CLASS A BONDS | 2022 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67016 | Total for fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | SD#31 CLASS A BONDS | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67031 | SD#31 CLASS A BONDS | 2022 | 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 | 2013 | T | \$1.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.38 |
| 77001 | SD#1 CLASS B BONDS | 2014 | T | \$11.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.94 |
| 77001 | SD#1 CLASS B BONDS | 2015 | T | \$5.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.77 |
| 77001 | SD#1 CLASS B BONDS | 2016 | T | \$5.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.67 |
| 77001 | SD#1 CLASS B BONDS | 2017 | T | \$11.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.26 |
| 77001 | SD#1 CLASS B BONDS | 2018 | T | \$12.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.47 |
| 77001 | SD#1 CLASS B BONDS | 2019 | T | \$15.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.24 |
| 77001 | SD#1 CLASS B BONDS | 2020 | T | \$25.56 | \$0.00 | \$0.00 | (\$67.31) | \$0.00 | (\$41.75) |
| 77001 | SD#1 CLASS B BONDS | 2021 | T | \$6,355.71 | \$0.00 | \$0.00 | (\$77.17) | \$0.00 | \$6,278.54 |
| 77001 | SD#1 CLASS B BONDS | 2022 | T | \$135,256.27 | \$0.00 | \$0.00 | (\$137.29) | \$0.00 | \$135,118.98 |
| 77001 | Total for fund | | | \$141,701.27 | \$0.00 | \$0.00 | (\$281.77) | \$0.00 | \$141,419.50 |
| 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 | SD#2 CLASS B BONDS | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 77002 | SD#2 CLASS B BONDS | 2022 | 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 | 2022 | 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 | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 77005 | SD#5 CLASS B BONDS | 2022 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Distribution Report

From Jan 1, 2023 to Jan 31, 2023

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Misc | Tax Abatement | Interest Abatement | Total |
|---------|---------------------|----------|------|-------------|----------|--------|---------------|--------------------|-------------|
| BONDS | | | | | | | | | |
| 77005 | Total for fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 77006 | SD#6 CLASS B BONDS | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 77006 | SD#6 CLASS B BONDS | 2022 | 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 | 2021 | T | \$419.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$419.11 |
| 77009 | SD#9 CLASS B BONDS | 2022 | T | \$68,749.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,749.21 |
| 77009 | Total for fund | | | \$69,168.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,168.32 |
| 77010 | SD#10 CLASS B BONDS | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 77010 | SD#10 CLASS B BONDS | 2022 | 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 | 2022 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 77015 | Total for fund | | | \$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 | SD#8 CLASS B BONDS | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 77016 | SD#8 CLASS B BONDS | 2022 | 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 | 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 | SD#31 CLASS B BONDS | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 77031 | SD#31 CLASS B BONDS | 2022 | 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 | 2013 | T | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| 87001 | SD#1 ADJACENT WAYS | 2014 | T | \$0.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.49 |
| 87001 | SD#1 ADJACENT WAYS | 2015 | T | \$0.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.27 |
| 87001 | SD#1 ADJACENT WAYS | 2016 | T | \$0.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.37 |
| 87001 | SD#1 ADJACENT WAYS | 2017 | T | \$1.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.06 |
| 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 | \$1.69 | \$0.00 | \$0.00 | (\$4.44) | \$0.00 | (\$2.75) |
| 87001 | SD#1 ADJACENT WAYS | 2021 | T | \$388.09 | \$0.00 | \$0.00 | (\$4.71) | \$0.00 | \$383.38 |
| 87001 | SD#1 ADJACENT WAYS | 2022 | T | \$9,257.46 | \$0.00 | \$0.00 | (\$9.40) | \$0.00 | \$9,248.06 |
| 87001 | Total for fund | | | \$9,649.46 | \$0.00 | \$0.00 | (\$18.55) | \$0.00 | \$9,630.91 |
| 87002 | SD#2 ADJACENT WAYS | 2015 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Distribution Report

From Jan 1, 2023 to Jan 31, 2023

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Misc | Tax Abatement | Interest Abatement | Total |
|---------|---------------------|----------|------|------------|----------|--------|---------------|--------------------|------------|
| 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 | SD#2 ADJACENT WAYS | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 87002 | SD#2 ADJACENT WAYS | 2022 | 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 | 2022 | 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 | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 87005 | SD#5 ADJACENT WAYS | 2022 | 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 | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 87006 | SD#6 ADJACENT WAYS | 2022 | 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 | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 87009 | SD#9 ADJACENT WAYS | 2022 | 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 | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 87010 | SD#10 ADJACENT WAYS | 2022 | 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 | 2022 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 87015 | Total for fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 87016 | SD#8 ADJACENT WAYS | 2020 | T | \$2.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.59 |
| 87016 | SD#8 ADJACENT WAYS | 2021 | T | \$95.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.79 |
| 87016 | SD#8 ADJACENT WAYS | 2022 | T | \$3,046.28 | \$0.00 | \$0.00 | (\$6.15) | \$0.00 | \$3,040.13 |
| 87016 | Total for fund | | | \$3,144.66 | \$0.00 | \$0.00 | (\$6.15) | \$0.00 | \$3,138.51 |
| 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 | SD#31 ADJACENT WAYS | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 87031 | SD#31 ADJACENT WAYS | 2022 | 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 | 2013 | T | \$22.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.22 |
| | Total For Year | 2013 | | \$22.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.22 |

Distribution Report

From Jan 1, 2023 to Jan 31, 2023

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Misc | Tax Abatement | Interest Abatement | Total |
|---------|-------------------|----------|------|----------------|-------------|-------------|---------------|--------------------|----------------|
| | Yearly Type Total | 2014 | T | \$185.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185.56 |
| | Total For Year | 2014 | | \$185.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185.56 |
| | Yearly Type Total | 2015 | T | \$177.33 | \$125.48 | \$0.00 | \$0.00 | \$0.00 | \$302.81 |
| | Total For Year | 2015 | | \$177.33 | \$125.48 | \$0.00 | \$0.00 | \$0.00 | \$302.81 |
| | Yearly Type Total | 2016 | T | \$198.45 | \$155.61 | \$0.00 | \$0.00 | \$0.00 | \$354.06 |
| | Total For Year | 2016 | | \$198.45 | \$155.61 | \$0.00 | \$0.00 | \$0.00 | \$354.06 |
| | Yearly Type Total | 2017 | T | \$376.06 | \$173.23 | \$0.00 | \$0.00 | \$0.00 | \$549.29 |
| | Total For Year | 2017 | | \$376.06 | \$173.23 | \$0.00 | \$0.00 | \$0.00 | \$549.29 |
| | Yearly Type Total | 2018 | T | \$397.70 | \$128.56 | \$0.00 | \$0.00 | \$0.00 | \$526.26 |
| | Total For Year | 2018 | | \$397.70 | \$128.56 | \$0.00 | \$0.00 | \$0.00 | \$526.26 |
| | Yearly Type Total | 2019 | T | \$422.36 | \$155.21 | \$0.00 | \$0.00 | \$0.00 | \$577.57 |
| | Total For Year | 2019 | | \$422.36 | \$155.21 | \$0.00 | \$0.00 | \$0.00 | \$577.57 |
| | Yearly Type Total | 2020 | T | \$1,389.13 | \$316.56 | \$0.00 | (\$1,081.02) | (\$139.10) | \$485.57 |
| | Total For Year | 2020 | | \$1,389.13 | \$316.56 | \$0.00 | (\$1,081.02) | (\$139.10) | \$485.57 |
| | Yearly Type Total | 2021 | T | \$137,320.16 | \$18,954.74 | \$2,014.65 | (\$1,109.59) | (\$102.69) | \$157,077.27 |
| | Total For Year | 2021 | | \$137,320.16 | \$18,954.74 | \$2,014.65 | (\$1,109.59) | (\$102.69) | \$157,077.27 |
| | Yearly Type Total | 2022 | T | \$4,226,118.09 | \$27,428.92 | \$64,850.82 | (\$2,761.52) | (\$39.27) | \$4,315,597.04 |
| | Total For Year | 2022 | | \$4,226,118.09 | \$27,428.92 | \$64,850.82 | (\$2,761.52) | (\$39.27) | \$4,315,597.04 |
| | Total For Type | | T | \$4,366,607.06 | \$47,438.31 | \$66,865.47 | (\$4,952.13) | (\$281.06) | \$4,475,677.65 |
| | Grand Total | | | \$4,366,607.06 | \$47,438.31 | \$66,865.47 | (\$4,952.13) | (\$281.06) | \$4,475,677.65 |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 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 | \$0.00 | \$155,936.00 | 100% |
| 20001 FLAG DWTN REV DIST | 2021 | \$0 | \$0 | \$155,938.00 | \$0.00 | \$1,929.00 | \$154,009.00 | 98.76% |
| 20001 FLAG DWTN REV DIST | 2022 | \$0 | \$0 | \$155,938.00 | \$0.00 | \$41,587.04 | \$114,350.96 | 73.33% |
| 20001 | Total | \$0 | \$0 | \$1,293,053.00 | \$0.00 | \$43,516.04 | \$1,249,536.96 | 96.63% |
| 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 | \$0.00 | \$11,400.08 | 100% |
| 28267 TUSAYAN SLID #87-48 | 2021 | \$0 | \$0 | \$11,400.14 | \$0.00 | \$0.00 | \$11,400.14 | 100% |
| 28267 TUSAYAN SLID #87-48 | 2022 | \$0 | \$0 | \$11,400.14 | \$0.00 | \$4,071.22 | \$7,328.92 | 64.29% |
| 28267 | Total | \$0 | \$0 | \$114,000.92 | \$0.00 | \$4,071.22 | \$109,929.70 | 96.43% |
| 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 DOM... | 2017 | \$0 | \$0 | \$26,200.24 | \$0.00 | \$0.00 | \$26,200.24 | 100% |
| 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 | \$0.00 | \$29,200.54 | 100% |
| 28285 WID-MAJESTIC VIEW DOM... | 2021 | \$0 | \$0 | \$30,000.56 | \$0.00 | \$280.98 | \$29,719.58 | 99.06% |
| 28285 WID-MAJESTIC VIEW DOM... | 2022 | \$0 | \$0 | \$40,001.30 | \$0.00 | \$9,694.35 | \$30,306.95 | 75.76% |
| 28285 | Total | \$0 | \$0 | \$260,203.82 | \$0.00 | \$9,975.33 | \$250,228.49 | 96.17% |
| 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% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|--------------------------------|-------|------------------|-------------------|-----------------|----------------|----------------|-----------------|-------------------|
| 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 | \$0.00 | \$196,536.62 | 100% |
| Total Assessor Special Asse... | 2021 | \$0 | \$0 | \$197,338.70 | \$0.00 | \$2,209.98 | \$195,128.72 | 98.88% |
| Total Assessor Special Asse... | 2022 | \$0 | \$0 | \$207,339.44 | \$0.00 | \$55,352.61 | \$151,986.83 | 73.3% |
| Total Assessor Special Asse... | Total | \$0 | \$0 | \$1,667,257.74 | \$0.00 | \$57,562.59 | \$1,609,695.15 | 96.55% |
| Tax | | | | | | | | |
| 02000 COCONINO COUNTY | 2013 | \$1,522,488,805 | (\$5,597,416) | \$8,321,922.86 | (\$31,777.76) | \$9,775.26 | \$8,280,369.84 | 99.88% |
| 02000 COCONINO COUNTY | 2014 | \$1,512,823,764 | (\$1,807,131) | \$8,541,404.28 | (\$10,234.78) | \$10,601.79 | \$8,520,567.71 | 99.88% |
| 02000 COCONINO COUNTY | 2015 | \$1,539,510,959 | (\$2,426,917) | \$8,828,937.74 | (\$13,994.25) | \$11,629.63 | \$8,803,313.86 | 99.87% |
| 02000 COCONINO COUNTY | 2016 | \$1,579,621,630 | (\$9,642,025) | \$9,142,852.45 | (\$55,545.85) | \$12,405.94 | \$9,074,900.66 | 99.86% |
| 02000 COCONINO COUNTY | 2017 | \$1,655,713,699 | (\$10,711,770) | \$9,401,146.20 | (\$60,847.22) | \$12,862.65 | \$9,327,436.33 | 99.86% |
| 02000 COCONINO COUNTY | 2018 | \$1,733,433,755 | (\$8,863,975) | \$9,688,161.17 | (\$49,841.87) | \$14,237.55 | \$9,624,081.75 | 99.85% |
| 02000 COCONINO COUNTY | 2019 | \$1,833,563,380 | (\$13,556,530) | \$9,925,084.58 | (\$73,361.87) | \$14,665.90 | \$9,837,056.81 | 99.85% |
| 02000 COCONINO COUNTY | 2020 | \$1,932,414,708 | (\$12,234,940) | \$10,228,277.13 | (\$64,773.83) | \$16,634.76 | \$10,146,868.54 | 99.84% |
| 02000 COCONINO COUNTY | 2021 | \$1,985,130,479 | (\$686,074) | \$10,282,971.64 | (\$3,575.40) | \$61,059.53 | \$10,218,336.71 | 99.41% |
| 02000 COCONINO COUNTY | 2022 | \$2,078,792,949 | (\$310,680) | \$10,589,365.32 | (\$1,582.59) | \$3,637,971.08 | \$6,949,811.65 | 65.64% |
| 02000 | Total | \$17,373,494,128 | (\$65,837,458) | \$94,950,123.37 | (\$365,535.42) | \$3,801,844.09 | \$90,782,743.86 | 95.98% |
| 02001 ST SCHL EQUALIZATION | 2013 | \$1,522,488,805 | (\$5,597,416) | \$7,799,709.34 | (\$29,783.56) | \$9,161.89 | \$7,760,763.89 | 99.88% |
| 02001 ST SCHL EQUALIZATION | 2014 | \$1,512,823,764 | (\$1,807,131) | \$7,698,761.38 | (\$9,225.02) | \$9,555.88 | \$7,679,980.48 | 99.88% |
| 02001 ST SCHL EQUALIZATION | 2015 | \$1,539,510,959 | (\$2,426,917) | \$7,780,549.36 | (\$12,332.53) | \$10,248.63 | \$7,757,968.20 | 99.87% |
| 02001 ST SCHL EQUALIZATION | 2016 | \$1,579,621,630 | (\$9,642,025) | \$7,913,906.48 | (\$48,079.58) | \$10,738.40 | \$7,855,088.50 | 99.86% |
| 02001 ST SCHL EQUALIZATION | 2017 | \$1,655,713,699 | (\$10,711,770) | \$8,071,607.52 | (\$52,242.06) | \$11,043.62 | \$8,008,321.84 | 99.86% |
| 02001 ST SCHL EQUALIZATION | 2018 | \$1,733,433,755 | (\$8,863,975) | \$8,218,209.34 | (\$42,279.53) | \$12,077.32 | \$8,163,852.49 | 99.85% |
| 02001 ST SCHL EQUALIZATION | 2019 | \$1,833,563,380 | (\$13,556,530) | \$8,372,055.51 | (\$61,882.56) | \$12,371.09 | \$8,297,801.86 | 99.85% |
| 02001 ST SCHL EQUALIZATION | 2020 | \$1,932,414,708 | (\$12,234,940) | \$8,552,872.56 | (\$54,163.81) | \$13,909.90 | \$8,484,798.85 | 99.84% |
| 02001 ST SCHL EQUALIZATION | 2021 | \$1,985,130,479 | (\$686,074) | \$8,462,607.68 | (\$2,942.47) | \$50,250.29 | \$8,409,414.92 | 99.41% |
| 02001 ST SCHL EQUALIZATION | 2022 | \$2,078,792,949 | (\$310,680) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 02001 | Total | \$17,373,494,128 | (\$65,837,458) | \$72,870,279.17 | (\$312,931.12) | \$139,357.02 | \$72,417,991.03 | 99.81% |
| 03000 MOBILE HOME RELOCATION | 2013 | \$0 | \$0 | \$17,989.38 | (\$211.81) | \$951.76 | \$16,825.81 | 94.65% |
| 03000 MOBILE HOME RELOCATION | 2014 | \$0 | \$0 | \$18,512.00 | (\$216.68) | \$1,147.36 | \$17,147.96 | 93.73% |
| 03000 MOBILE HOME RELOCATION | 2015 | \$0 | \$0 | \$20,301.96 | (\$193.74) | \$1,462.49 | \$18,645.73 | 92.73% |
| 03000 | Total | \$0 | \$0 | \$56,803.34 | (\$622.23) | \$3,561.61 | \$52,619.50 | 93.66% |
| 04151 CITY OF FLAGSTAFF | 2013 | \$655,776,282 | (\$841,776) | \$5,527,538.68 | (\$8,591.84) | \$4,376.26 | \$5,514,570.58 | 99.92% |
| 04151 CITY OF FLAGSTAFF | 2014 | \$664,129,689 | (\$1,441,504) | \$5,590,643.98 | (\$12,146.86) | \$5,036.92 | \$5,573,460.20 | 99.91% |
| 04151 CITY OF FLAGSTAFF | 2015 | \$683,449,946 | (\$1,763,129) | \$5,627,301.93 | (\$14,519.92) | \$5,015.11 | \$5,607,766.90 | 99.91% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|-------------------------|-------|-----------------|-------------------|-----------------|----------------|----------------|-----------------|-------------------|
| 04151 CITY OF FLAGSTAFF | 2016 | \$710,142,665 | (\$1,917,545) | \$5,767,068.96 | (\$15,572.38) | \$5,224.81 | \$5,746,271.77 | 99.91% |
| 04151 CITY OF FLAGSTAFF | 2017 | \$750,588,859 | (\$172) | \$6,179,597.86 | (\$1.41) | \$5,333.34 | \$6,174,263.11 | 99.91% |
| 04151 CITY OF FLAGSTAFF | 2018 | \$809,561,165 | (\$2,791,295) | \$6,746,882.81 | (\$23,262.66) | \$6,285.57 | \$6,717,334.58 | 99.91% |
| 04151 CITY OF FLAGSTAFF | 2019 | \$868,642,301 | (\$2,854,555) | \$6,890,938.83 | (\$22,645.19) | \$6,126.14 | \$6,862,167.50 | 99.91% |
| 04151 CITY OF FLAGSTAFF | 2020 | \$926,349,486 | (\$1,566,767) | \$6,956,884.77 | (\$11,766.42) | \$6,783.89 | \$6,938,334.46 | 99.9% |
| 04151 CITY OF FLAGSTAFF | 2021 | \$977,587,596 | (\$69,902) | \$7,024,944.65 | (\$502.31) | \$30,279.57 | \$6,994,162.77 | 99.57% |
| 04151 CITY OF FLAGSTAFF | 2022 | \$1,029,420,120 | (\$267,092) | \$7,158,587.45 | (\$1,857.36) | \$2,582,859.47 | \$4,573,870.62 | 63.91% |
| 04151 | Total | \$8,075,648,109 | (\$13,513,737) | \$63,470,389.92 | (\$110,866.35) | \$2,657,321.08 | \$60,702,202.49 | 95.81% |
| 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 |
| 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 | (\$49,376) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 04152 TOWN OF FREDONIA | 2020 | \$7,252,605 | (\$49,038) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 04152 TOWN OF FREDONIA | 2021 | \$7,264,709 | (\$1,902) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 04152 TOWN OF FREDONIA | 2022 | \$7,377,232 | \$149 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 04152 | Total | \$69,363,042 | (\$161,568) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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) | \$1,749.44 | \$611,865.30 | 99.71% |
| 04153 CITY OF WILLIAMS | 2017 | \$44,008,269 | (\$2,199) | \$623,728.73 | (\$31.17) | \$1,531.35 | \$622,166.21 | 99.75% |
| 04153 CITY OF WILLIAMS | 2018 | \$46,274,857 | (\$13,952) | \$627,071.04 | (\$189.06) | \$2,082.19 | \$624,799.79 | 99.67% |
| 04153 CITY OF WILLIAMS | 2019 | \$48,301,166 | \$19,533 | \$618,545.31 | \$250.14 | \$1,970.21 | \$616,825.24 | 99.68% |
| 04153 CITY OF WILLIAMS | 2020 | \$51,896,701 | \$52,057 | \$620,580.60 | \$622.50 | \$2,090.46 | \$619,112.64 | 99.66% |
| 04153 CITY OF WILLIAMS | 2021 | \$56,130,790 | (\$21,998) | \$626,083.03 | (\$245.36) | \$7,024.41 | \$618,813.26 | 98.88% |
| 04153 CITY OF WILLIAMS | 2022 | \$59,084,925 | \$622 | \$635,222.29 | \$6.68 | \$215,766.25 | \$419,462.72 | 66.03% |
| 04153 | Total | \$461,976,555 | (\$213,422) | \$6,186,962.47 | (\$3,534.23) | \$236,678.69 | \$5,946,749.55 | 96.17% |
| 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 | \$35,589 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 04156 CITY OF PAGE | 2018 | \$73,016,869 | \$52,636 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 04156 CITY OF PAGE | 2019 | \$78,419,609 | (\$915,593) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|-----------------------|-------|------------------|-------------------|------------------|------------------|-----------------|------------------|-------------------|
| 04156 CITY OF PAGE | 2020 | \$80,174,640 | \$156,146 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 04156 CITY OF PAGE | 2021 | \$84,436,487 | (\$45,634) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 04156 CITY OF PAGE | 2022 | \$87,118,654 | \$65,904 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 04156 | Total | \$729,353,714 | (\$884,669) | \$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 CITY OF SEDONA | 2021 | \$141,197,856 | (\$149,819) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 04158 CITY OF SEDONA | 2022 | \$144,458,864 | (\$27,203) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 04158 | Total | \$1,238,120,326 | (\$343,425) | \$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 | (\$12,023) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 04159 TOWN OF TUSAYAN | 2019 | \$13,109,725 | \$39,922 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 04159 TOWN OF TUSAYAN | 2020 | \$14,184,464 | (\$33,547) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 04159 TOWN OF TUSAYAN | 2021 | \$15,237,309 | \$4,389 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 04159 TOWN OF TUSAYAN | 2022 | \$15,583,741 | (\$1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 04159 | Total | \$122,750,239 | \$47,670 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 07001 SD#1 FLAGSTAFF | 2013 | \$1,027,371,194 | (\$3,628,786) | \$40,892,452.60 | (\$152,330.23) | \$37,056.79 | \$40,703,065.58 | 99.91% |
| 07001 SD#1 FLAGSTAFF | 2014 | \$1,027,760,904 | (\$1,513,445) | \$39,304,664.12 | (\$58,053.90) | \$39,752.07 | \$39,206,858.15 | 99.9% |
| 07001 SD#1 FLAGSTAFF | 2015 | \$1,051,458,031 | (\$2,083,140) | \$44,747,839.97 | (\$89,070.03) | \$47,190.48 | \$44,611,579.46 | 99.89% |
| 07001 SD#1 FLAGSTAFF | 2016 | \$1,087,227,284 | (\$7,284,211) | \$47,429,206.36 | (\$315,629.77) | \$51,317.01 | \$47,062,259.58 | 99.89% |
| 07001 SD#1 FLAGSTAFF | 2017 | \$1,146,791,212 | (\$7,858,758) | \$46,035,640.05 | (\$315,656.57) | \$48,933.85 | \$45,671,049.63 | 99.89% |
| 07001 SD#1 FLAGSTAFF | 2018 | \$1,222,915,523 | (\$7,431,885) | \$46,682,357.79 | (\$285,763.17) | \$52,097.29 | \$46,344,497.33 | 99.89% |
| 07001 SD#1 FLAGSTAFF | 2019 | \$1,303,416,207 | (\$10,130,661) | \$48,346,311.00 | (\$375,907.14) | \$53,381.21 | \$47,917,022.65 | 99.89% |
| 07001 SD#1 FLAGSTAFF | 2020 | \$1,387,094,288 | (\$9,533,818) | \$49,702,363.17 | (\$341,712.69) | \$60,339.31 | \$49,300,311.17 | 99.88% |
| 07001 SD#1 FLAGSTAFF | 2021 | \$1,460,828,196 | (\$215,842) | \$50,468,692.11 | (\$7,600.65) | \$246,927.23 | \$50,214,164.23 | 99.51% |
| 07001 SD#1 FLAGSTAFF | 2022 | \$1,536,253,828 | (\$312,739) | \$55,016,320.57 | (\$11,199.88) | \$19,473,020.68 | \$35,532,100.01 | 64.6% |
| 07001 | Total | \$12,251,116,667 | (\$49,993,285) | \$468,625,847.74 | (\$1,952,924.03) | \$20,110,015.92 | \$446,562,907.79 | 95.69% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|-----------------------------|-------|-----------------|-------------------|-------------------|----------------|------------------|-------------------|-------------------|
| 07001_S SD#1 FLAGSTAFF | 2013 | \$0 | \$0 | (\$5,256,492.96) | (\$2,689.42) | (\$1,522.78) | (\$5,257,659.60) | 99.97% |
| 07001_S SD#1 FLAGSTAFF | 2014 | \$0 | \$0 | (\$5,421,212.34) | (\$1,586.28) | (\$1,831.10) | (\$5,420,967.52) | 99.97% |
| 07001_S SD#1 FLAGSTAFF | 2015 | \$0 | \$0 | (\$6,302,753.20) | (\$2,133.94) | (\$2,751.61) | (\$6,302,135.53) | 99.96% |
| 07001_S SD#1 FLAGSTAFF | 2016 | \$0 | \$0 | (\$6,581,991.22) | (\$3,677.28) | (\$2,851.41) | (\$6,582,817.09) | 99.96% |
| 07001_S SD#1 FLAGSTAFF | 2017 | \$0 | \$0 | (\$6,761,780.88) | (\$378.56) | (\$3,594.34) | (\$6,758,565.10) | 99.95% |
| 07001_S SD#1 FLAGSTAFF | 2018 | \$0 | \$0 | (\$6,857,058.46) | \$276.02 | (\$4,070.57) | (\$6,852,711.87) | 99.94% |
| 07001_S SD#1 FLAGSTAFF | 2019 | \$0 | \$0 | (\$7,058,458.78) | (\$1,158.56) | (\$4,290.98) | (\$7,055,326.36) | 99.94% |
| 07001_S SD#1 FLAGSTAFF | 2020 | \$0 | \$0 | (\$7,264,572.54) | \$725.44 | (\$6,039.82) | (\$7,257,807.28) | 99.92% |
| 07001_S SD#1 FLAGSTAFF | 2021 | \$0 | \$0 | (\$7,252,853.00) | (\$32,380.02) | (\$22,897.85) | (\$7,262,335.17) | 99.69% |
| 07001_S SD#1 FLAGSTAFF | 2022 | \$0 | \$0 | (\$7,818,965.06) | \$174.70 | (\$3,048,646.01) | (\$4,770,144.35) | 61.01% |
| 07001_S | Total | \$0 | \$0 | (\$66,576,138.44) | (\$42,827.90) | (\$3,098,496.47) | (\$63,520,469.87) | 95.35% |
| 07001_SE SD#1 DESEGREGATION | 2019 | \$1,303,416,207 | (\$10,130,661) | \$2,240,572.33 | (\$17,421.13) | \$2,473.91 | \$2,220,677.29 | 99.89% |
| 07001_SE SD#1 DESEGREGATION | 2020 | \$1,387,094,288 | (\$9,533,818) | \$2,244,318.58 | (\$15,430.10) | \$2,724.63 | \$2,226,163.85 | 99.88% |
| 07001_SE | Total | \$2,690,510,495 | (\$19,664,479) | \$4,484,890.91 | (\$32,851.23) | \$5,198.54 | \$4,446,841.14 | 99.88% |
| 07002 SD#2 WILLIAMS | 2013 | \$110,722,308 | (\$755,809) | \$4,001,944.72 | (\$27,433.04) | \$18,993.85 | \$3,955,517.83 | 99.52% |
| 07002 SD#2 WILLIAMS | 2014 | \$99,831,742 | (\$109,219) | \$4,107,482.81 | (\$4,337.67) | \$17,409.50 | \$4,085,735.64 | 99.58% |
| 07002 SD#2 WILLIAMS | 2015 | \$97,849,484 | (\$189,205) | \$3,919,253.94 | (\$7,578.42) | \$18,865.85 | \$3,892,809.67 | 99.52% |
| 07002 SD#2 WILLIAMS | 2016 | \$98,974,076 | (\$1,278,106) | \$3,943,937.03 | (\$50,929.98) | \$18,944.69 | \$3,874,062.36 | 99.51% |
| 07002 SD#2 WILLIAMS | 2017 | \$104,758,678 | (\$1,866,053) | \$4,104,892.98 | (\$73,119.43) | \$18,913.38 | \$4,012,860.17 | 99.53% |
| 07002 SD#2 WILLIAMS | 2018 | \$106,610,737 | (\$1,027,990) | \$4,204,192.14 | (\$40,529.30) | \$21,061.15 | \$4,142,601.69 | 99.49% |
| 07002 SD#2 WILLIAMS | 2019 | \$110,580,593 | (\$1,681,048) | \$4,143,831.93 | (\$62,993.92) | \$21,129.47 | \$4,059,708.54 | 99.48% |
| 07002 SD#2 WILLIAMS | 2020 | \$115,447,883 | (\$1,648,536) | \$4,358,318.11 | (\$62,233.88) | \$24,479.42 | \$4,271,604.81 | 99.43% |
| 07002 SD#2 WILLIAMS | 2021 | \$122,578,926 | (\$210,625) | \$4,548,509.60 | (\$7,815.64) | \$61,608.32 | \$4,479,085.64 | 98.64% |
| 07002 SD#2 WILLIAMS | 2022 | \$127,552,207 | (\$455) | \$4,769,518.33 | (\$17.02) | \$1,594,339.10 | \$3,175,162.21 | 66.57% |
| 07002 | Total | \$1,094,906,634 | (\$8,767,046) | \$42,101,881.59 | (\$336,988.30) | \$1,815,744.73 | \$39,949,148.56 | 95.65% |
| 07002_S SD#2 WILLIAMS | 2013 | \$0 | \$0 | (\$231,232.16) | \$67.61 | (\$184.56) | (\$230,979.99) | 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) | (\$313.16) | (\$272,147.50) | 99.89% |
| 07002_S SD#2 WILLIAMS | 2017 | \$0 | \$0 | (\$283,380.76) | \$245.12 | (\$342.70) | (\$282,792.94) | 99.88% |
| 07002_S SD#2 WILLIAMS | 2018 | \$0 | \$0 | (\$300,296.16) | \$44.46 | (\$426.78) | (\$299,824.92) | 99.86% |
| 07002_S SD#2 WILLIAMS | 2019 | \$0 | \$0 | (\$299,431.62) | \$28.66 | (\$691.59) | (\$298,711.37) | 99.77% |
| 07002_S SD#2 WILLIAMS | 2020 | \$0 | \$0 | (\$320,756.66) | \$70.18 | (\$1,156.20) | (\$319,530.28) | 99.64% |
| 07002_S SD#2 WILLIAMS | 2021 | \$0 | \$0 | (\$339,871.96) | (\$2,037.56) | (\$3,193.00) | (\$338,716.52) | 99.07% |
| 07002_S SD#2 WILLIAMS | 2022 | \$0 | \$0 | (\$371,286.00) | \$0.00 | (\$134,530.66) | (\$236,755.34) | 63.77% |
| 07002_S | Total | \$0 | \$0 | (\$2,936,542.64) | (\$1,029.65) | (\$141,470.99) | (\$2,796,101.30) | 95.18% |
| 07004 SD#4 GRAND CANYON | 2013 | \$12,985,861 | (\$2,072) | \$954,941.11 | (\$514.15) | \$366.82 | \$954,060.14 | 99.96% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|------------------------------|-------|---------------|-------------------|-----------------|--------------|--------------|-----------------|-------------------|
| 07004 SD#4 GRAND CANYON | 2014 | \$13,098,185 | (\$2,759) | \$1,584,801.73 | (\$545.91) | \$1,074.80 | \$1,583,181.02 | 99.93% |
| 07004 SD#4 GRAND CANYON | 2015 | \$13,325,860 | \$48,677 | \$1,612,349.12 | \$5,687.83 | \$1,080.71 | \$1,616,956.24 | 99.93% |
| 07004 SD#4 GRAND CANYON | 2016 | \$13,946,318 | \$39,194 | \$1,687,365.07 | \$4,530.26 | \$1,058.56 | \$1,690,836.77 | 99.94% |
| 07004 SD#4 GRAND CANYON | 2017 | \$14,924,240 | \$61,354 | \$1,805,683.85 | \$7,423.27 | \$1,287.71 | \$1,811,819.41 | 99.93% |
| 07004 SD#4 GRAND CANYON | 2018 | \$16,143,676 | \$132,266 | \$1,953,223.09 | \$16,002.86 | \$1,336.23 | \$1,967,889.72 | 99.93% |
| 07004 SD#4 GRAND CANYON | 2019 | \$17,104,730 | \$93,365 | \$2,069,501.30 | \$11,296.25 | \$2,127.21 | \$2,078,670.34 | 99.9% |
| 07004 SD#4 GRAND CANYON | 2020 | \$18,526,495 | (\$24,100) | \$2,241,520.61 | (\$2,915.87) | \$2,344.98 | \$2,236,259.76 | 99.9% |
| 07004 SD#4 GRAND CANYON | 2021 | \$20,047,790 | \$3,622 | \$2,329,172.11 | \$420.80 | \$3,344.51 | \$2,326,248.40 | 99.86% |
| 07004 SD#4 GRAND CANYON | 2022 | \$20,416,340 | (\$1) | \$2,261,824.29 | (\$0.11) | \$660,062.31 | \$1,601,761.87 | 70.82% |
| 07004 | Total | \$160,519,495 | \$349,546 | \$18,500,382.28 | \$41,385.23 | \$674,083.84 | \$17,867,683.67 | 96.36% |
| 07004_ASAE SD#4 GRAND CANYON | 2014 | \$0 | \$0 | (\$3,956.37) | \$31.75 | (\$106.57) | (\$3,818.05) | 97.28% |
| 07004_ASAE SD#4 GRAND CANYON | 2015 | \$0 | \$0 | (\$4,056.15) | \$32.75 | (\$109.70) | (\$3,913.70) | 97.27% |
| 07004_ASAE SD#4 GRAND CANYON | 2016 | \$0 | \$0 | (\$3,445.84) | \$33.05 | (\$93.57) | (\$3,319.22) | 97.26% |
| 07004_ASAE SD#4 GRAND CANYON | 2017 | \$0 | \$0 | (\$3,557.10) | \$3.34 | (\$101.32) | (\$3,452.44) | 97.15% |
| 07004_ASAE SD#4 GRAND CANYON | 2018 | \$0 | \$0 | (\$3,653.94) | \$3.44 | (\$96.18) | (\$3,554.32) | 97.37% |
| 07004_ASAE SD#4 GRAND CANYON | 2019 | \$0 | \$0 | (\$3,637.06) | \$0.00 | (\$202.42) | (\$3,434.64) | 94.43% |
| 07004_ASAE SD#4 GRAND CANYON | 2020 | \$0 | \$0 | (\$3,676.48) | \$0.00 | (\$134.30) | (\$3,542.18) | 96.35% |
| 07004_ASAE SD#4 GRAND CANYON | 2021 | \$0 | \$0 | (\$2,672.44) | \$14.26 | (\$182.84) | (\$2,475.34) | 93.12% |
| 07004_ASAE SD#4 GRAND CANYON | 2022 | \$0 | \$0 | (\$867.30) | \$0.00 | (\$388.13) | (\$479.17) | 55.25% |
| 07004_ASAE | Total | \$0 | \$0 | (\$29,522.68) | \$118.59 | (\$1,415.03) | (\$27,989.06) | 95.19% |
| 07004_S SD#4 GRAND CANYON | 2013 | \$0 | \$0 | (\$2,130.66) | \$59.52 | (\$20.48) | (\$2,050.66) | 99.01% |
| 07004_S SD#4 GRAND CANYON | 2014 | \$0 | \$0 | (\$4,018.68) | \$32.26 | (\$108.32) | (\$3,878.10) | 97.28% |
| 07004_S SD#4 GRAND CANYON | 2015 | \$0 | \$0 | (\$4,309.84) | \$34.76 | (\$116.66) | (\$4,158.42) | 97.27% |
| 07004_S SD#4 GRAND CANYON | 2016 | \$0 | \$0 | (\$3,910.58) | \$37.94 | (\$107.60) | (\$3,765.04) | 97.22% |
| 07004_S SD#4 GRAND CANYON | 2017 | \$0 | \$0 | (\$3,888.56) | \$3.64 | (\$112.04) | (\$3,772.88) | 97.12% |
| 07004_S SD#4 GRAND CANYON | 2018 | \$0 | \$0 | (\$3,826.38) | \$3.66 | (\$102.14) | (\$3,720.58) | 97.33% |
| 07004_S SD#4 GRAND CANYON | 2019 | \$0 | \$0 | (\$3,614.08) | \$0.00 | (\$204.78) | (\$3,409.30) | 94.33% |
| 07004_S SD#4 GRAND CANYON | 2020 | \$0 | \$0 | (\$3,481.42) | \$0.00 | (\$130.37) | (\$3,351.05) | 96.26% |
| 07004_S SD#4 GRAND CANYON | 2021 | \$0 | \$0 | (\$3,234.64) | \$17.96 | (\$229.15) | (\$2,987.53) | 92.88% |
| 07004_S SD#4 GRAND CANYON | 2022 | \$0 | \$0 | (\$3,173.00) | \$0.00 | (\$1,137.75) | (\$2,035.25) | 64.14% |
| 07004_S | Total | \$0 | \$0 | (\$35,587.84) | \$189.74 | (\$2,269.29) | (\$33,128.81) | 93.59% |
| 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% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|-----------------------------|-------|---------------|-------------------|-----------------|---------------|---------------|-----------------|-------------------|
| 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 | \$134.90 | \$560,723.62 | 99.98% |
| 07005 SD#5 CHEVELON BUTTE | 2021 | \$58,407,428 | \$1,292 | \$572,042.04 | \$12.65 | \$2,177.32 | \$569,877.37 | 99.62% |
| 07005 SD#5 CHEVELON BUTTE | 2022 | \$61,332,261 | (\$9,070) | \$678,580.14 | (\$100.35) | \$190,315.51 | \$488,164.28 | 71.95% |
| 07005 | Total | \$514,959,869 | (\$27,151) | \$5,406,669.00 | (\$275.45) | \$193,675.31 | \$5,212,718.24 | 96.42% |
| 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 | \$0.00 | (\$33,877.75) | 100% |
| 07005_S SD#5 CHEVELON BUTTE | 2021 | \$0 | \$0 | (\$35,243.31) | (\$297.82) | (\$117.48) | (\$35,423.65) | 99.67% |
| 07005_S SD#5 CHEVELON BUTTE | 2022 | \$0 | \$0 | (\$45,576.44) | \$0.00 | (\$14,472.26) | (\$31,104.18) | 68.25% |
| 07005_S | Total | \$0 | \$0 | (\$332,066.07) | (\$465.04) | (\$14,594.74) | (\$317,936.37) | 95.61% |
| 07006 SD#6 FREDONIA | 2013 | \$20,916,388 | (\$1,998) | \$976,147.79 | (\$136.08) | \$699.05 | \$975,312.66 | 99.93% |
| 07006 SD#6 FREDONIA | 2014 | \$21,954,524 | (\$12,348) | \$1,190,657.86 | (\$723.01) | \$1,028.74 | \$1,188,906.11 | 99.91% |
| 07006 SD#6 FREDONIA | 2015 | \$21,153,598 | (\$79,928) | \$1,158,180.26 | (\$4,376.11) | \$1,695.35 | \$1,152,108.80 | 99.85% |
| 07006 SD#6 FREDONIA | 2016 | \$20,405,963 | \$11,254 | \$935,979.22 | \$516.19 | \$1,742.87 | \$934,752.54 | 99.81% |
| 07006 SD#6 FREDONIA | 2017 | \$19,980,697 | (\$122,813) | \$1,169,152.03 | (\$7,186.29) | \$2,210.86 | \$1,159,754.88 | 99.81% |
| 07006 SD#6 FREDONIA | 2018 | \$20,094,509 | \$4,011 | \$1,156,319.83 | \$230.83 | \$3,775.70 | \$1,152,774.96 | 99.67% |
| 07006 SD#6 FREDONIA | 2019 | \$20,096,814 | (\$44,329) | \$1,047,405.22 | (\$1,923.70) | \$3,988.01 | \$1,041,493.51 | 99.62% |
| 07006 SD#6 FREDONIA | 2020 | \$20,426,318 | (\$49,038) | \$1,123,263.79 | (\$2,696.63) | \$4,251.58 | \$1,116,315.58 | 99.62% |
| 07006 SD#6 FREDONIA | 2021 | \$20,733,858 | (\$1,902) | \$1,119,338.93 | (\$102.68) | \$12,928.75 | \$1,106,307.50 | 98.84% |
| 07006 SD#6 FREDONIA | 2022 | \$20,980,689 | \$149 | \$1,078,426.56 | \$7.65 | \$300,104.10 | \$778,330.11 | 72.17% |
| 07006 | Total | \$206,743,358 | (\$296,942) | \$10,954,871.49 | (\$16,389.83) | \$332,425.01 | \$10,606,056.65 | 96.96% |
| 07006_S SD#6 FREDONIA | 2013 | \$0 | \$0 | (\$81,604.28) | \$25.28 | (\$83.40) | (\$81,495.60) | 99.9% |
| 07006_S SD#6 FREDONIA | 2014 | \$0 | \$0 | (\$97,407.90) | \$189.34 | (\$93.20) | (\$97,125.36) | 99.9% |
| 07006_S SD#6 FREDONIA | 2015 | \$0 | \$0 | (\$96,156.08) | \$146.08 | (\$235.68) | (\$95,774.32) | 99.75% |
| 07006_S SD#6 FREDONIA | 2016 | \$0 | \$0 | (\$94,382.40) | \$29.42 | (\$155.00) | (\$94,197.98) | 99.84% |
| 07006_S SD#6 FREDONIA | 2017 | \$0 | \$0 | (\$92,422.22) | \$13.28 | (\$157.12) | (\$92,251.82) | 99.83% |
| 07006_S SD#6 FREDONIA | 2018 | \$0 | \$0 | (\$90,923.98) | \$24.20 | (\$157.74) | (\$90,742.04) | 99.83% |
| 07006_S SD#6 FREDONIA | 2019 | \$0 | \$0 | (\$87,833.56) | \$14.80 | (\$130.62) | (\$87,688.14) | 99.85% |
| 07006_S SD#6 FREDONIA | 2020 | \$0 | \$0 | (\$89,165.92) | \$20.48 | (\$151.54) | (\$88,993.90) | 99.83% |
| 07006_S SD#6 FREDONIA | 2021 | \$0 | \$0 | (\$89,153.50) | \$0.00 | (\$857.94) | (\$88,295.56) | 99.04% |
| 07006_S SD#6 FREDONIA | 2022 | \$0 | \$0 | (\$93,498.30) | \$0.00 | (\$27,689.99) | (\$65,808.31) | 70.38% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|--------------------------------|-------|-----------------|-------------------|------------------|----------------|---------------|------------------|-------------------|
| 07006_S | Total | \$0 | \$0 | (\$912,548.14) | \$462.88 | (\$29,712.23) | (\$882,373.03) | 96.74% |
| 07009 SD#9 SEDONA OAK CREEK | 2013 | \$121,257,830 | (\$811,357) | \$1,626,310.20 | (\$10,927.12) | \$67.15 | \$1,615,315.93 | 100% |
| 07009 SD#9 SEDONA OAK CREEK | 2014 | \$121,008,718 | (\$26,092) | \$1,675,607.36 | (\$385.63) | \$215.17 | \$1,675,006.56 | 99.99% |
| 07009 SD#9 SEDONA OAK CREEK | 2015 | \$125,336,268 | (\$33,018) | \$1,553,417.66 | (\$432.10) | \$158.43 | \$1,552,827.13 | 99.99% |
| 07009 SD#9 SEDONA OAK CREEK | 2016 | \$129,593,920 | \$226,987 | \$1,683,554.51 | \$2,923.74 | \$113.43 | \$1,686,364.82 | 99.99% |
| 07009 SD#9 SEDONA OAK CREEK | 2017 | \$136,176,552 | \$233,927 | \$1,546,965.48 | \$2,657.41 | \$54.11 | \$1,549,568.78 | 100% |
| 07009 SD#9 SEDONA OAK CREEK | 2018 | \$141,260,741 | \$58,562 | \$1,563,615.39 | \$648.24 | \$53.34 | \$1,564,210.29 | 100% |
| 07009 SD#9 SEDONA OAK CREEK | 2019 | \$146,902,924 | \$40,101 | \$1,408,798.87 | \$384.57 | \$12.74 | \$1,409,170.70 | 100% |
| 07009 SD#9 SEDONA OAK CREEK | 2020 | \$153,876,949 | \$29,788 | \$1,423,669.25 | \$275.61 | \$8.00 | \$1,423,936.86 | 100% |
| 07009 SD#9 SEDONA OAK CREEK | 2021 | \$159,673,674 | (\$148,641) | \$1,305,651.55 | (\$1,215.44) | \$7,426.53 | \$1,297,009.58 | 99.43% |
| 07009 SD#9 SEDONA OAK CREEK | 2022 | \$163,477,819 | (\$27,203) | \$1,315,505.63 | (\$218.90) | \$403,211.53 | \$912,075.20 | 69.34% |
| 07009 | Total | \$1,398,565,395 | (\$456,946) | \$15,103,095.90 | (\$6,289.62) | \$411,320.43 | \$14,685,485.85 | 97.28% |
| 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 | \$0.00 | (\$194,905.44) | 100% |
| 07009_S SD#9 SEDONA OAK CRE... | 2020 | \$0 | \$0 | (\$194,423.13) | \$4.47 | \$0.00 | (\$194,418.66) | 100% |
| 07009_S SD#9 SEDONA OAK CRE... | 2021 | \$0 | \$0 | (\$179,561.81) | (\$710.37) | (\$631.66) | (\$179,640.52) | 99.65% |
| 07009_S SD#9 SEDONA OAK CRE... | 2022 | \$0 | \$0 | (\$187,083.01) | \$0.00 | (\$56,359.22) | (\$130,723.79) | 69.87% |
| 07009_S | Total | \$0 | \$0 | (\$2,111,475.95) | (\$3,205.42) | (\$56,990.88) | (\$2,057,690.49) | 97.3% |
| 07010 SD#10 MAINE | 2013 | \$29,714,736 | (\$445,259) | \$1,756,468.30 | (\$26,342.87) | \$2,137.10 | \$1,727,988.33 | 99.88% |
| 07010 SD#10 MAINE | 2014 | \$28,347,134 | (\$25,735) | \$1,580,948.65 | (\$1,435.28) | \$2,460.19 | \$1,577,053.18 | 99.84% |
| 07010 SD#10 MAINE | 2015 | \$28,174,006 | (\$9,685) | \$1,716,585.54 | (\$590.09) | \$3,333.54 | \$1,712,661.91 | 99.81% |
| 07010 SD#10 MAINE | 2016 | \$28,927,286 | (\$995,775) | \$1,755,422.38 | (\$60,427.59) | \$3,353.45 | \$1,691,641.34 | 99.8% |
| 07010 SD#10 MAINE | 2017 | \$29,887,253 | (\$1,174,345) | \$1,581,513.23 | (\$62,141.63) | \$3,093.17 | \$1,516,278.43 | 99.8% |
| 07010 SD#10 MAINE | 2018 | \$30,958,869 | (\$640,415) | \$1,613,049.69 | (\$33,367.54) | \$2,947.27 | \$1,576,734.88 | 99.81% |
| 07010 SD#10 MAINE | 2019 | \$32,769,112 | (\$1,055,412) | \$1,693,572.83 | (\$54,545.81) | \$2,985.15 | \$1,636,041.87 | 99.82% |
| 07010 SD#10 MAINE | 2020 | \$34,455,926 | (\$1,081,847) | \$1,745,983.91 | (\$54,820.44) | \$3,308.90 | \$1,687,854.57 | 99.8% |
| 07010 SD#10 MAINE | 2021 | \$36,180,627 | (\$2,887) | \$1,582,396.13 | (\$126.27) | \$18,603.78 | \$1,563,666.08 | 98.82% |
| 07010 SD#10 MAINE | 2022 | \$38,879,386 | (\$1,995) | \$1,774,882.77 | (\$91.07) | \$579,085.99 | \$1,195,705.71 | 67.37% |
| 07010 | Total | \$318,294,335 | (\$5,433,355) | \$16,800,823.43 | (\$293,888.59) | \$621,308.54 | \$15,885,626.30 | 96.24% |
| 07010_S SD#10 MAINE | 2013 | \$0 | \$0 | (\$97,803.40) | \$228.80 | \$0.00 | (\$97,574.60) | 100% |
| 07010_S SD#10 MAINE | 2014 | \$0 | \$0 | (\$93,226.78) | \$216.18 | \$0.00 | (\$93,010.60) | 100% |
| 07010_S SD#10 MAINE | 2015 | \$0 | \$0 | (\$135,765.82) | \$144.18 | \$0.00 | (\$135,621.64) | 100% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|-----------------------|-------|-----------------|-------------------|------------------|---------------|----------------|------------------|-------------------|
| 07010_S SD#10 MAINE | 2016 | \$0 | \$0 | (\$134,740.28) | \$0.00 | (\$32.20) | (\$134,708.08) | 99.98% |
| 07010_S SD#10 MAINE | 2017 | \$0 | \$0 | (\$141,651.22) | \$1.02 | (\$65.36) | (\$141,584.84) | 99.95% |
| 07010_S SD#10 MAINE | 2018 | \$0 | \$0 | (\$149,700.58) | \$0.00 | (\$82.26) | (\$149,618.32) | 99.95% |
| 07010_S SD#10 MAINE | 2019 | \$0 | \$0 | (\$149,005.72) | \$0.00 | (\$61.56) | (\$148,944.16) | 99.96% |
| 07010_S SD#10 MAINE | 2020 | \$0 | \$0 | (\$151,631.46) | \$0.00 | (\$62.44) | (\$151,569.02) | 99.96% |
| 07010_S SD#10 MAINE | 2021 | \$0 | \$0 | (\$162,601.32) | (\$707.70) | (\$854.00) | (\$162,455.02) | 99.48% |
| 07010_S SD#10 MAINE | 2022 | \$0 | \$0 | (\$177,215.26) | \$0.00 | (\$64,077.29) | (\$113,137.97) | 63.84% |
| 07010_S | Total | \$0 | \$0 | (\$1,393,341.84) | (\$117.52) | (\$65,235.11) | (\$1,328,224.25) | 95.32% |
| 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 | (\$30,141) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 07015 SD#15 TUBA CITY | 2019 | \$12,732,945 | \$42,659 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 07015 SD#15 TUBA CITY | 2020 | \$12,960,317 | (\$82,671) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 07015 SD#15 TUBA CITY | 2021 | \$12,483,466 | (\$60,191) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 07015 SD#15 TUBA CITY | 2022 | \$12,925,677 | (\$25,270) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 07015 | Total | \$126,529,580 | (\$272,789) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 07016 SD#8 PAGE | 2013 | \$135,087,422 | \$76,885 | \$5,763,234.63 | \$3,228.46 | \$5,846.70 | \$5,760,616.39 | 99.9% |
| 07016 SD#8 PAGE | 2014 | \$137,560,652 | (\$38,990) | \$6,045,378.06 | (\$1,727.82) | \$7,103.52 | \$6,036,546.72 | 99.88% |
| 07016 SD#8 PAGE | 2015 | \$137,043,431 | (\$37,309) | \$5,616,176.59 | (\$1,528.97) | \$7,009.75 | \$5,607,637.87 | 99.88% |
| 07016 SD#8 PAGE | 2016 | \$135,458,164 | (\$356,748) | \$5,623,003.74 | (\$14,808.96) | \$8,104.43 | \$5,600,090.35 | 99.86% |
| 07016 SD#8 PAGE | 2017 | \$136,218,620 | \$60,980 | \$5,912,977.32 | \$2,646.97 | \$9,928.69 | \$5,905,695.60 | 99.83% |
| 07016 SD#8 PAGE | 2018 | \$126,971,184 | \$68,583 | \$5,274,002.26 | \$2,848.70 | \$10,838.64 | \$5,266,012.32 | 99.79% |
| 07016 SD#8 PAGE | 2019 | \$132,159,301 | (\$814,837) | \$5,266,679.82 | (\$32,472.12) | \$11,899.12 | \$5,222,308.58 | 99.77% |
| 07016 SD#8 PAGE | 2020 | \$128,539,242 | \$156,544 | \$4,956,730.82 | \$6,036.63 | \$14,744.69 | \$4,948,022.76 | 99.7% |
| 07016 SD#8 PAGE | 2021 | \$88,507,904 | (\$43,578) | \$4,595,949.44 | (\$2,262.85) | \$38,029.85 | \$4,555,656.74 | 99.17% |
| 07016 SD#8 PAGE | 2022 | \$91,177,813 | \$65,904 | \$3,625,412.59 | \$2,620.51 | \$1,154,136.03 | \$2,473,897.07 | 68.19% |
| 07016 | Total | \$1,248,723,733 | (\$862,566) | \$52,679,545.27 | (\$35,419.45) | \$1,267,641.42 | \$51,376,484.40 | 97.59% |
| 07016_S SD#8 PAGE | 2013 | \$0 | \$0 | (\$332,583.24) | \$221.04 | (\$1,227.81) | (\$331,134.39) | 99.63% |
| 07016_S SD#8 PAGE | 2014 | \$0 | \$0 | (\$364,809.04) | (\$26.84) | (\$1,566.97) | (\$363,268.91) | 99.57% |
| 07016_S SD#8 PAGE | 2015 | \$0 | \$0 | (\$364,997.14) | \$142.48 | (\$1,678.59) | (\$363,176.07) | 99.54% |
| 07016_S SD#8 PAGE | 2016 | \$0 | \$0 | (\$380,678.48) | \$295.20 | (\$2,075.40) | (\$378,307.88) | 99.45% |
| 07016_S SD#8 PAGE | 2017 | \$0 | \$0 | (\$368,529.70) | \$115.08 | (\$2,305.18) | (\$366,109.44) | 99.37% |
| 07016_S SD#8 PAGE | 2018 | \$0 | \$0 | (\$377,569.92) | \$120.82 | (\$2,347.26) | (\$375,101.84) | 99.38% |
| 07016_S SD#8 PAGE | 2019 | \$0 | \$0 | (\$363,743.44) | \$212.60 | (\$2,607.91) | (\$360,922.93) | 99.28% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|--------------------------------|-------|---------------|-------------------|------------------|--------------|----------------|------------------|-------------------|
| 07016_S SD#8 PAGE | 2020 | \$0 | \$0 | (\$367,890.64) | \$35.78 | (\$3,214.08) | (\$364,640.78) | 99.13% |
| 07016_S SD#8 PAGE | 2021 | \$0 | \$0 | (\$368,712.04) | (\$1,087.58) | (\$6,141.88) | (\$363,657.74) | 98.34% |
| 07016_S SD#8 PAGE | 2022 | \$0 | \$0 | (\$389,746.06) | \$415.96 | (\$148,640.71) | (\$240,689.39) | 61.82% |
| 07016_S | Total | \$0 | \$0 | (\$3,679,259.70) | \$444.54 | (\$171,805.79) | (\$3,507,009.37) | 95.33% |
| 07031 SD#31 ASH FORK | 2013 | \$5,389,602 | (\$16,776) | \$398,005.05 | (\$1,240.46) | \$8,306.58 | \$388,458.01 | 97.91% |
| 07031 SD#31 ASH FORK | 2014 | \$4,919,166 | (\$37,721) | \$363,270.75 | (\$2,785.61) | \$8,911.73 | \$351,573.41 | 97.53% |
| 07031 SD#31 ASH FORK | 2015 | \$4,894,885 | (\$9,828) | \$361,476.20 | (\$725.76) | \$9,107.70 | \$351,642.74 | 97.48% |
| 07031 SD#31 ASH FORK | 2016 | \$4,798,245 | \$6,472 | \$354,332.28 | \$477.96 | \$9,617.95 | \$345,192.29 | 97.29% |
| 07031 SD#31 ASH FORK | 2017 | \$4,869,449 | (\$4,591) | \$413,464.16 | (\$389.82) | \$11,741.61 | \$401,332.73 | 97.16% |
| 07031 SD#31 ASH FORK | 2018 | \$4,904,233 | \$861 | \$416,332.29 | \$73.10 | \$12,635.66 | \$403,769.73 | 96.97% |
| 07031 SD#31 ASH FORK | 2019 | \$5,029,857 | (\$4,615) | \$421,909.56 | (\$387.10) | \$12,953.21 | \$408,569.25 | 96.93% |
| 07031 SD#31 ASH FORK | 2020 | \$5,301,527 | (\$3,031) | \$395,649.03 | (\$226.19) | \$11,927.67 | \$383,495.17 | 96.98% |
| 07031 SD#31 ASH FORK | 2021 | \$5,575,789 | (\$7,322) | \$416,093.90 | (\$546.40) | \$24,110.66 | \$391,436.84 | 94.2% |
| 07031 SD#31 ASH FORK | 2022 | \$5,716,698 | \$0 | \$425,229.29 | \$0.00 | \$147,503.21 | \$277,726.08 | 65.31% |
| 07031 | Total | \$51,399,451 | (\$76,551) | \$3,965,762.51 | (\$5,750.28) | \$256,815.98 | \$3,703,196.25 | 93.51% |
| 07031_S SD#31 ASH FORK | 2013 | \$0 | \$0 | (\$13,455.10) | \$88.41 | (\$198.46) | (\$13,168.23) | 98.52% |
| 07031_S SD#31 ASH FORK | 2014 | \$0 | \$0 | (\$11,504.14) | \$83.78 | (\$162.72) | (\$11,257.64) | 98.58% |
| 07031_S SD#31 ASH FORK | 2015 | \$0 | \$0 | (\$24,769.82) | \$16.90 | (\$319.01) | (\$24,433.91) | 98.71% |
| 07031_S SD#31 ASH FORK | 2016 | \$0 | \$0 | (\$25,160.38) | \$30.46 | (\$354.18) | (\$24,775.74) | 98.59% |
| 07031_S SD#31 ASH FORK | 2017 | \$0 | \$0 | (\$24,708.46) | \$9.98 | (\$514.37) | (\$24,184.11) | 97.92% |
| 07031_S SD#31 ASH FORK | 2018 | \$0 | \$0 | (\$26,783.64) | \$144.90 | (\$497.10) | (\$26,141.64) | 98.13% |
| 07031_S SD#31 ASH FORK | 2019 | \$0 | \$0 | (\$26,341.10) | \$0.00 | (\$398.54) | (\$25,942.56) | 98.49% |
| 07031_S SD#31 ASH FORK | 2020 | \$0 | \$0 | (\$27,111.60) | \$7.10 | (\$447.22) | (\$26,657.28) | 98.35% |
| 07031_S SD#31 ASH FORK | 2021 | \$0 | \$0 | (\$27,779.36) | (\$96.92) | (\$1,187.32) | (\$26,688.96) | 95.74% |
| 07031_S SD#31 ASH FORK | 2022 | \$0 | \$0 | (\$30,699.50) | \$0.00 | (\$11,165.46) | (\$19,534.04) | 63.63% |
| 07031_S | Total | \$0 | \$0 | (\$238,313.10) | \$284.61 | (\$15,244.38) | (\$222,784.11) | 93.6% |
| 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 | \$171.23 | \$711,687.68 | 99.98% |
| 07990 SD#5 MINIMUM SCHOOL T... | 2021 | \$58,407,428 | \$1,292 | \$706,554.27 | \$15.62 | \$2,689.31 | \$703,880.58 | 99.62% |
| 07990 SD#5 MINIMUM SCHOOL T... | 2022 | \$61,332,261 | (\$9,070) | \$520,833.57 | (\$77.02) | \$146,073.68 | \$374,682.87 | 71.95% |
| 07990 | Total | \$514,959,869 | (\$27,151) | \$6,371,903.44 | (\$334.63) | \$150,199.23 | \$6,221,369.58 | 97.64% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|--------------------------------|-------|-----------------|-------------------|------------------|----------------|---------------|------------------|-------------------|
| 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 | \$0.00 | (\$43,021.19) | 100% |
| 07990_S SD#5 MINIMUM SCHOOL... | 2021 | \$0 | \$0 | (\$43,549.79) | (\$368.02) | (\$145.16) | (\$43,772.65) | 99.67% |
| 07990_S SD#5 MINIMUM SCHOOL... | 2022 | \$0 | \$0 | (\$34,935.32) | \$0.00 | (\$11,093.31) | (\$23,842.01) | 68.25% |
| 07990_S | Total | \$0 | \$0 | (\$388,900.79) | (\$551.14) | (\$11,244.87) | (\$378,207.06) | 97.11% |
| 07991 SD#9 MINIMUM SCHOOL T... | 2013 | \$0 | \$120,446,473 | \$0.00 | \$868,033.68 | \$36.08 | \$867,997.60 | 100% |
| 07991 SD#9 MINIMUM SCHOOL T... | 2014 | \$121,008,718 | (\$26,092) | \$1,018,046.13 | (\$234.30) | \$130.73 | \$1,017,681.10 | 99.99% |
| 07991 SD#9 MINIMUM SCHOOL T... | 2015 | \$125,336,268 | (\$33,018) | \$1,110,729.97 | (\$308.96) | \$113.28 | \$1,110,307.73 | 99.99% |
| 07991 SD#9 MINIMUM SCHOOL T... | 2016 | \$129,593,920 | \$226,987 | \$1,156,366.47 | \$2,008.20 | \$77.91 | \$1,158,296.76 | 99.99% |
| 07991 SD#9 MINIMUM SCHOOL T... | 2017 | \$136,176,552 | \$233,927 | \$1,155,594.10 | \$1,985.10 | \$40.42 | \$1,157,538.78 | 100% |
| 07991 SD#9 MINIMUM SCHOOL T... | 2018 | \$141,260,741 | \$58,562 | \$1,273,607.05 | \$528.00 | \$43.45 | \$1,274,091.60 | 100% |
| 07991 SD#9 MINIMUM SCHOOL T... | 2019 | \$146,902,924 | \$40,101 | \$1,427,161.73 | \$389.58 | \$12.90 | \$1,427,538.41 | 100% |
| 07991 SD#9 MINIMUM SCHOOL T... | 2020 | \$153,876,949 | \$29,788 | \$1,453,367.49 | \$281.36 | \$8.17 | \$1,453,640.68 | 100% |
| 07991 SD#9 MINIMUM SCHOOL T... | 2021 | \$159,673,674 | (\$148,641) | \$1,564,163.20 | (\$1,456.09) | \$8,896.94 | \$1,553,810.17 | 99.43% |
| 07991 SD#9 MINIMUM SCHOOL T... | 2022 | \$163,477,819 | (\$27,203) | \$1,546,663.20 | (\$257.37) | \$474,062.92 | \$1,072,342.91 | 69.34% |
| 07991 | Total | \$1,277,307,565 | \$120,800,884 | \$11,705,699.34 | \$870,969.20 | \$483,422.80 | \$12,093,245.74 | 96.16% |
| 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... | 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 | \$0.00 | (\$197,446.18) | 100% |
| 07991_S SD#9 MINIMUM SCHOOL... | 2020 | \$0 | \$0 | (\$198,475.45) | \$4.57 | \$0.00 | (\$198,470.88) | 100% |
| 07991_S SD#9 MINIMUM SCHOOL... | 2021 | \$0 | \$0 | (\$215,111.23) | (\$851.01) | (\$756.72) | (\$215,205.52) | 99.65% |
| 07991_S SD#9 MINIMUM SCHOOL... | 2022 | \$0 | \$0 | (\$219,952.73) | \$0.00 | (\$66,261.31) | (\$153,691.42) | 69.87% |
| 07991_S | Total | \$0 | \$0 | (\$1,644,797.07) | (\$114,218.72) | (\$67,018.03) | (\$1,691,997.76) | 96.19% |
| 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% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|----------------------------|-------|------------------|-------------------|-----------------|----------------|----------------|-----------------|-------------------|
| 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 | \$0.00 | \$3,507.83 | 100% |
| 07999 COUNTY EDUC DISTRICT | 2021 | \$112,821 | \$0 | \$1,996.30 | \$0.00 | \$0.00 | \$1,996.30 | 100% |
| 07999 COUNTY EDUC DISTRICT | 2022 | \$80,231 | \$0 | \$1,374.58 | \$0.00 | \$491.08 | \$883.50 | 64.27% |
| 07999 | Total | \$1,735,611 | (\$373) | \$34,481.32 | (\$7.05) | \$491.08 | \$33,983.19 | 98.58% |
| 08150 COMMUNITY COLLEGE | 2013 | \$1,522,488,805 | (\$5,597,416) | \$7,058,257.25 | (\$26,952.31) | \$8,290.89 | \$7,023,014.05 | 99.88% |
| 08150 COMMUNITY COLLEGE | 2014 | \$1,512,823,764 | (\$1,807,131) | \$7,243,401.28 | (\$8,679.37) | \$8,990.59 | \$7,225,731.32 | 99.88% |
| 08150 COMMUNITY COLLEGE | 2015 | \$1,539,510,959 | (\$2,426,917) | \$7,488,047.56 | (\$11,868.91) | \$9,863.36 | \$7,466,315.29 | 99.87% |
| 08150 COMMUNITY COLLEGE | 2016 | \$1,579,621,630 | (\$9,642,025) | \$7,754,364.66 | (\$47,110.34) | \$10,521.89 | \$7,696,732.43 | 99.86% |
| 08150 COMMUNITY COLLEGE | 2017 | \$1,655,713,699 | (\$10,711,770) | \$7,973,920.39 | (\$51,609.80) | \$10,909.93 | \$7,911,400.66 | 99.86% |
| 08150 COMMUNITY COLLEGE | 2018 | \$1,733,433,755 | (\$8,863,975) | \$8,218,209.34 | (\$42,279.53) | \$12,077.32 | \$8,163,852.49 | 99.85% |
| 08150 COMMUNITY COLLEGE | 2019 | \$1,833,563,380 | (\$13,556,530) | \$8,419,728.19 | (\$62,234.92) | \$12,441.56 | \$8,345,051.71 | 99.85% |
| 08150 COMMUNITY COLLEGE | 2020 | \$1,932,414,708 | (\$12,234,940) | \$8,676,547.20 | (\$54,947.03) | \$14,111.05 | \$8,607,489.12 | 99.84% |
| 08150 COMMUNITY COLLEGE | 2021 | \$1,985,130,479 | (\$686,074) | \$8,722,659.74 | (\$3,032.89) | \$51,794.46 | \$8,667,832.39 | 99.41% |
| 08150 COMMUNITY COLLEGE | 2022 | \$2,078,792,949 | (\$310,680) | \$10,828,426.35 | (\$1,618.35) | \$3,720,100.29 | \$7,106,707.71 | 65.64% |
| 08150 | Total | \$17,373,494,128 | (\$65,837,458) | \$82,383,561.96 | (\$310,333.45) | \$3,859,101.34 | \$78,214,127.17 | 95.3% |
| 10375 HOSP DIST WILLIAMS | 2013 | \$116,976,089 | (\$781,889) | \$1,134,302.92 | (\$7,613.45) | \$6,361.27 | \$1,120,328.20 | 99.44% |
| 10375 HOSP DIST WILLIAMS | 2014 | \$105,529,627 | (\$148,581) | \$1,023,313.75 | (\$1,404.14) | \$5,308.81 | \$1,016,600.80 | 99.48% |
| 10375 HOSP DIST WILLIAMS | 2015 | \$107,902,627 | (\$199,413) | \$996,331.59 | (\$1,930.03) | \$5,765.52 | \$988,636.04 | 99.42% |
| 10375 HOSP DIST WILLIAMS | 2016 | \$110,090,264 | (\$1,290,460) | \$1,006,286.80 | (\$12,331.01) | \$5,873.55 | \$988,082.24 | 99.41% |
| 10375 HOSP DIST WILLIAMS | 2017 | \$118,249,471 | (\$1,875,103) | \$1,330,021.34 | (\$22,694.68) | \$7,533.91 | \$1,299,792.75 | 99.42% |
| 10375 HOSP DIST WILLIAMS | 2018 | \$122,415,705 | (\$1,031,869) | \$1,352,898.51 | (\$12,458.25) | \$8,285.41 | \$1,332,154.85 | 99.38% |
| 10375 HOSP DIST WILLIAMS | 2019 | \$129,654,323 | (\$1,689,163) | \$1,726,061.42 | (\$25,166.95) | \$10,722.33 | \$1,690,172.14 | 99.37% |
| 10375 HOSP DIST WILLIAMS | 2020 | \$136,321,015 | (\$1,651,615) | \$1,727,962.55 | (\$23,633.93) | \$11,568.36 | \$1,692,760.26 | 99.32% |
| 10375 HOSP DIST WILLIAMS | 2021 | \$146,937,212 | (\$307,421) | \$1,727,651.19 | (\$2,938.14) | \$26,739.34 | \$1,697,973.71 | 98.45% |
| 10375 HOSP DIST WILLIAMS | 2022 | \$154,681,404 | (\$455) | \$1,736,390.87 | (\$5.93) | \$581,372.59 | \$1,155,012.35 | 66.52% |
| 10375 | Total | \$1,248,757,737 | (\$8,975,969) | \$13,761,220.94 | (\$110,176.51) | \$669,531.09 | \$12,981,513.34 | 95.1% |
| 10376 HOSP DIST PAGE | 2013 | \$147,727,962 | \$80,973 | \$1,454,677.22 | \$785.40 | \$1,487.11 | \$1,453,975.51 | 99.9% |
| 10376 HOSP DIST PAGE | 2014 | \$150,713,217 | (\$27,914) | \$1,484,072.05 | (\$278.05) | \$1,673.55 | \$1,482,120.45 | 99.89% |
| 10376 HOSP DIST PAGE | 2015 | \$151,152,443 | (\$23,534) | \$1,485,430.58 | (\$206.71) | \$1,813.83 | \$1,483,410.04 | 99.88% |
| 10376 HOSP DIST PAGE | 2016 | \$148,963,271 | (\$811,669) | \$1,465,734.94 | (\$3,528.32) | \$2,015.34 | \$1,460,191.28 | 99.86% |
| 10376 HOSP DIST PAGE | 2017 | \$149,409,218 | (\$83,602) | \$1,539,713.43 | (\$809.58) | \$2,460.63 | \$1,536,443.22 | 99.84% |
| 10376 HOSP DIST PAGE | 2018 | \$141,172,714 | \$67,790 | \$1,556,778.39 | \$774.38 | \$3,147.55 | \$1,554,405.22 | 99.8% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|----------------------|-------|-----------------|-------------------|-----------------|----------------|----------------|-----------------|-------------------|
| 10376 HOSP DIST PAGE | 2019 | \$147,729,219 | (\$798,188) | \$1,618,128.00 | (\$9,048.59) | \$3,630.95 | \$1,605,448.46 | 99.77% |
| 10376 HOSP DIST PAGE | 2020 | \$145,173,553 | \$157,159 | \$1,573,182.18 | \$1,776.83 | \$4,478.66 | \$1,570,480.35 | 99.72% |
| 10376 HOSP DIST PAGE | 2021 | \$108,121,622 | (\$43,739) | \$1,115,959.03 | (\$496.95) | \$9,283.74 | \$1,106,178.34 | 99.17% |
| 10376 HOSP DIST PAGE | 2022 | \$113,529,549 | \$65,866 | \$1,166,913.82 | \$750.38 | \$371,577.19 | \$796,087.01 | 68.18% |
| 10376 | Total | \$1,403,692,768 | (\$1,416,858) | \$14,460,589.64 | (\$10,281.21) | \$401,568.55 | \$14,048,739.88 | 97.22% |
| 11201 FD SEDONA | 2013 | \$123,074,608 | (\$811,464) | \$2,486,107.31 | (\$16,464.40) | \$102.86 | \$2,469,540.05 | 100% |
| 11201 FD SEDONA | 2014 | \$123,820,465 | (\$26,092) | \$2,641,090.22 | (\$595.33) | \$331.44 | \$2,640,163.45 | 99.99% |
| 11201 FD SEDONA | 2015 | \$137,505,960 | (\$24,972) | \$3,039,404.42 | (\$845.44) | \$309.97 | \$3,038,249.01 | 99.99% |
| 11201 FD SEDONA | 2016 | \$141,838,098 | \$228,304 | \$3,170,790.51 | \$5,838.74 | \$213.64 | \$3,176,415.61 | 99.99% |
| 11201 FD SEDONA | 2017 | \$152,162,838 | \$241,343 | \$3,461,100.57 | \$6,136.46 | \$121.06 | \$3,467,115.97 | 100% |
| 11201 FD SEDONA | 2018 | \$155,771,488 | \$84,751 | \$3,494,255.63 | \$2,078.13 | \$119.24 | \$3,496,214.52 | 100% |
| 11201 FD SEDONA | 2019 | \$160,677,912 | \$73,408 | \$3,677,567.27 | \$1,838.48 | \$33.27 | \$3,679,372.48 | 100% |
| 11201 FD SEDONA | 2020 | \$170,864,320 | \$22,309 | \$3,815,532.60 | \$738.65 | \$21.44 | \$3,816,249.81 | 100% |
| 11201 FD SEDONA | 2021 | \$177,308,409 | (\$148,641) | \$3,973,959.11 | (\$3,699.38) | \$22,603.86 | \$3,947,655.87 | 99.43% |
| 11201 FD SEDONA | 2022 | \$184,927,797 | (\$27,203) | \$4,242,085.86 | (\$705.89) | \$1,300,228.19 | \$2,941,151.78 | 69.34% |
| 11201 | Total | \$1,527,951,895 | (\$388,257) | \$34,001,893.50 | (\$5,679.98) | \$1,324,084.97 | \$32,672,128.55 | 96.11% |
| 11206 FD SUMMIT | 2013 | \$101,043,061 | (\$418,751) | \$3,283,899.92 | (\$13,858.48) | \$4,704.02 | \$3,265,337.42 | 99.86% |
| 11206 FD SUMMIT | 2014 | \$99,775,663 | (\$21,044) | \$3,242,709.18 | (\$838.70) | \$5,377.48 | \$3,236,493.00 | 99.83% |
| 11206 FD SUMMIT | 2015 | \$106,977,533 | (\$24,921) | \$3,339,327.56 | (\$739.22) | \$5,911.64 | \$3,332,676.70 | 99.82% |
| 11206 FD SUMMIT | 2016 | \$112,764,501 | (\$495,322) | \$3,463,987.13 | (\$16,090.28) | \$6,027.53 | \$3,441,869.32 | 99.83% |
| 11206 FD SUMMIT | 2017 | \$129,796,801 | (\$798,121) | \$3,653,769.30 | (\$25,910.55) | \$6,216.12 | \$3,621,642.63 | 99.83% |
| 11206 FD SUMMIT | 2018 | \$144,593,904 | (\$428,917) | \$3,871,929.32 | (\$14,017.04) | \$6,347.18 | \$3,851,565.10 | 99.84% |
| 11206 FD SUMMIT | 2019 | \$153,777,917 | (\$782,059) | \$4,090,433.28 | (\$25,474.75) | \$6,806.09 | \$4,058,152.44 | 99.83% |
| 11206 FD SUMMIT | 2020 | \$168,532,996 | (\$848,822) | \$4,365,206.10 | (\$27,501.71) | \$8,825.06 | \$4,328,879.33 | 99.8% |
| 11206 FD SUMMIT | 2021 | \$177,959,952 | (\$8,844) | \$4,617,991.79 | (\$173.51) | \$33,179.33 | \$4,584,638.95 | 99.28% |
| 11206 FD SUMMIT | 2022 | \$184,346,425 | (\$18,559) | \$4,850,790.41 | (\$997.68) | \$1,759,491.87 | \$3,090,300.86 | 63.72% |
| 11206 | Total | \$1,379,568,753 | (\$3,845,360) | \$38,780,043.99 | (\$125,601.92) | \$1,842,886.32 | \$36,811,555.75 | 95.23% |
| 11240 FD HIGHLANDS | 2013 | \$83,657,208 | (\$19,830) | \$2,660,299.64 | (\$631.35) | \$2,864.61 | \$2,656,803.68 | 99.89% |
| 11240 FD HIGHLANDS | 2014 | \$86,782,122 | (\$15,658) | \$2,820,419.24 | (\$289.62) | \$2,889.08 | \$2,817,240.54 | 99.9% |
| 11240 FD HIGHLANDS | 2015 | \$88,381,855 | (\$70,635) | \$2,811,645.06 | (\$1,502.20) | \$3,046.84 | \$2,807,096.02 | 99.89% |
| 11240 FD HIGHLANDS | 2016 | \$92,021,646 | (\$85,544) | \$2,877,133.73 | (\$2,044.18) | \$3,853.17 | \$2,871,236.38 | 99.87% |
| 11240 FD HIGHLANDS | 2017 | \$97,653,033 | (\$325,595) | \$2,995,526.01 | (\$8,736.91) | \$4,112.91 | \$2,982,676.19 | 99.86% |
| 11240 FD HIGHLANDS | 2018 | \$104,930,410 | (\$360,797) | \$3,147,970.10 | (\$11,754.90) | \$4,777.03 | \$3,131,438.17 | 99.85% |
| 11240 FD HIGHLANDS | 2019 | \$109,513,586 | (\$469,459) | \$3,297,913.46 | (\$10,963.15) | \$5,024.95 | \$3,281,925.36 | 99.85% |
| 11240 FD HIGHLANDS | 2020 | \$115,864,388 | (\$221,581) | \$3,436,418.85 | (\$6,495.51) | \$4,892.40 | \$3,425,030.94 | 99.86% |
| 11240 FD HIGHLANDS | 2021 | \$118,438,786 | \$230 | \$3,520,179.07 | \$7.48 | \$24,248.55 | \$3,495,938.00 | 99.31% |
| 11240 FD HIGHLANDS | 2022 | \$123,635,376 | (\$1,621) | \$3,622,928.82 | (\$45.46) | \$1,214,648.98 | \$2,408,234.38 | 66.47% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|--------------------------------|-------|-----------------|-------------------|-----------------|---------------|----------------|-----------------|-------------------|
| 11240 | Total | \$1,020,878,410 | (\$1,570,490) | \$31,190,433.98 | (\$42,455.80) | \$1,270,358.52 | \$29,877,619.66 | 95.92% |
| 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) | \$1,301.00 | \$1,691,509.61 | 99.92% |
| 11241 FD PINWOOD | 2015 | \$56,690,345 | (\$12,290) | \$1,757,813.82 | (\$525.28) | \$1,451.86 | \$1,755,836.68 | 99.92% |
| 11241 FD PINWOOD | 2016 | \$59,698,432 | (\$14,768) | \$1,837,681.34 | (\$606.22) | \$1,501.31 | \$1,835,573.81 | 99.92% |
| 11241 FD PINWOOD | 2017 | \$60,927,356 | (\$88,571) | \$2,054,478.21 | (\$2,576.41) | \$1,474.64 | \$2,050,427.16 | 99.93% |
| 11241 FD PINWOOD | 2018 | \$64,383,788 | \$12,856 | \$2,156,316.88 | (\$2,326.89) | \$1,483.04 | \$2,152,506.95 | 99.93% |
| 11241 FD PINWOOD | 2019 | \$70,837,950 | (\$124,708) | \$2,268,202.28 | (\$4,370.76) | \$2,261.58 | \$2,261,569.94 | 99.9% |
| 11241 FD PINWOOD | 2020 | \$74,617,980 | (\$94,680) | \$2,398,375.69 | (\$4,253.41) | \$2,365.88 | \$2,391,756.40 | 99.9% |
| 11241 FD PINWOOD | 2021 | \$78,588,769 | \$4,588 | \$2,513,358.22 | \$160.58 | \$14,346.07 | \$2,499,172.73 | 99.43% |
| 11241 FD PINWOOD | 2022 | \$83,058,134 | \$0 | \$2,534,565.37 | \$0.00 | \$821,512.81 | \$1,713,052.56 | 67.59% |
| 11241 | Total | \$653,976,550 | (\$339,110) | \$20,928,868.19 | (\$15,508.04) | \$849,067.68 | \$20,064,292.47 | 95.94% |
| 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 | \$171.55 | \$643,459.04 | 99.97% |
| 11242 FD FOREST LAKES ESTAT... | 2021 | \$22,714,639 | \$972 | \$676,604.70 | \$31.58 | \$4,654.80 | \$671,981.48 | 99.31% |
| 11242 FD FOREST LAKES ESTAT... | 2022 | \$24,692,164 | (\$11,153) | \$740,318.46 | (\$306.11) | \$204,052.87 | \$535,959.48 | 72.43% |
| 11242 | Total | \$192,033,924 | (\$26,046) | \$5,861,486.29 | (\$764.50) | \$210,309.96 | \$5,650,411.83 | 96.41% |
| 11246 FD GREENHAVEN | 2013 | \$8,922,876 | (\$2,983) | \$121,146.18 | (\$40.54) | \$0.00 | \$121,105.64 | 100% |
| 11246 FD GREENHAVEN | 2014 | \$9,067,148 | (\$3,043) | \$121,363.20 | (\$40.74) | \$0.00 | \$121,322.46 | 100% |
| 11246 FD GREENHAVEN | 2015 | \$9,084,896 | (\$2,837) | \$121,186.90 | (\$38.27) | \$71.09 | \$121,077.54 | 99.94% |
| 11246 FD GREENHAVEN | 2016 | \$8,661,257 | \$0 | \$121,145.97 | \$0.00 | \$0.00 | \$121,145.97 | 100% |
| 11246 FD GREENHAVEN | 2017 | \$8,534,348 | (\$140,047) | \$139,349.46 | (\$2,306.72) | \$0.00 | \$137,042.74 | 100% |
| 11246 FD GREENHAVEN | 2018 | \$8,653,735 | \$0 | \$150,807.22 | \$0.00 | \$207.79 | \$150,599.43 | 99.86% |
| 11246 FD GREENHAVEN | 2019 | \$9,061,351 | \$0 | \$161,552.59 | \$0.00 | \$294.19 | \$161,258.40 | 99.82% |
| 11246 FD GREENHAVEN | 2020 | \$9,040,312 | \$0 | \$193,354.11 | \$0.00 | \$180.20 | \$193,173.91 | 99.91% |
| 11246 FD GREENHAVEN | 2021 | \$9,205,614 | \$0 | \$212,460.74 | \$0.00 | \$1,895.06 | \$210,565.68 | 99.11% |
| 11246 FD GREENHAVEN | 2022 | \$9,606,134 | \$0 | \$233,533.31 | \$0.00 | \$87,215.11 | \$146,318.20 | 62.65% |
| 11246 | Total | \$89,837,671 | (\$148,910) | \$1,575,899.68 | (\$2,426.27) | \$89,863.44 | \$1,483,609.97 | 94.29% |
| 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% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|------------------------------|-------|--------------|-------------------|----------------|--------------|-------------|----------------|-------------------|
| 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 | \$3,077.62 | \$239,299.95 | 98.73% |
| 11247 FD MORMON LAKE | 2021 | \$9,302,866 | \$0 | \$254,702.14 | \$0.00 | \$5,039.94 | \$249,662.20 | 98.02% |
| 11247 FD MORMON LAKE | 2022 | \$9,280,702 | \$0 | \$263,143.15 | \$0.00 | \$74,927.79 | \$188,215.36 | 71.53% |
| 11247 | Total | \$74,099,772 | (\$120,779) | \$1,886,213.17 | (\$2,439.29) | \$93,645.80 | \$1,790,128.08 | 95.03% |
| 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% |
| 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 | (\$2,947) | \$143,357.15 | (\$85.09) | \$128.85 | \$143,143.21 | 99.91% |
| 11249 FD SHERWOOD FOREST EST | 2020 | \$6,448,873 | (\$3,014) | \$143,351.29 | (\$81.77) | \$120.39 | \$143,149.13 | 99.92% |
| 11249 FD SHERWOOD FOREST EST | 2021 | \$6,966,581 | (\$2,938) | \$150,179.38 | (\$83.14) | \$657.27 | \$149,438.97 | 99.56% |
| 11249 FD SHERWOOD FOREST EST | 2022 | \$7,937,028 | \$0 | \$162,779.24 | \$0.00 | \$43,718.56 | \$119,060.68 | 73.14% |
| 11249 | Total | \$50,818,953 | (\$32,498) | \$1,239,212.89 | (\$929.68) | \$45,620.40 | \$1,192,662.81 | 96.32% |
| 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 | \$86.42 | \$11,574.83 | 99.26% |
| 11250 FD THE WOODS | 2021 | \$1,423,716 | \$0 | \$12,584.87 | \$0.00 | \$90.17 | \$12,494.70 | 99.28% |
| 11250 FD THE WOODS | 2022 | \$1,521,783 | \$0 | \$13,588.05 | \$0.00 | \$3,681.97 | \$9,906.08 | 72.9% |
| 11250 | Total | \$11,267,872 | \$0 | \$79,595.64 | (\$0.02) | \$4,191.70 | \$75,403.92 | 94.73% |
| 11251 FD KAIBAB ESTATES WEST | 2013 | \$2,866,816 | (\$12,117) | \$67,307.34 | (\$284.77) | \$1,642.09 | \$65,380.48 | 97.55% |
| 11251 FD KAIBAB ESTATES WEST | 2014 | \$2,697,961 | (\$32,452) | \$63,342.58 | (\$761.91) | \$1,545.95 | \$61,034.72 | 97.53% |
| 11251 FD KAIBAB ESTATES WEST | 2015 | \$3,046,071 | (\$11,082) | \$64,801.66 | (\$205.07) | \$1,572.93 | \$63,023.66 | 97.56% |
| 11251 FD KAIBAB ESTATES WEST | 2016 | \$2,946,109 | \$5,250 | \$64,960.05 | \$151.95 | \$1,727.99 | \$63,384.01 | 97.35% |
| 11251 FD KAIBAB ESTATES WEST | 2017 | \$2,899,058 | (\$5,683) | \$66,289.78 | (\$107.79) | \$1,778.75 | \$64,403.24 | 97.31% |
| 11251 FD KAIBAB ESTATES WEST | 2018 | \$3,054,676 | (\$213) | \$66,651.35 | \$20.21 | \$1,861.60 | \$64,809.96 | 97.21% |
| 11251 FD KAIBAB ESTATES WEST | 2019 | \$3,160,063 | (\$4,247) | \$66,621.53 | (\$96.45) | \$1,932.81 | \$64,592.27 | 97.09% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|------------------------------|-------|---------------|-------------------|----------------|--------------|--------------|----------------|-------------------|
| 11251 FD KAIBAB ESTATES WEST | 2020 | \$3,507,265 | (\$3,031) | \$73,061.35 | (\$71.17) | \$1,880.33 | \$71,109.85 | 97.42% |
| 11251 FD KAIBAB ESTATES WEST | 2021 | \$3,559,571 | (\$3,149) | \$75,710.67 | (\$75.24) | \$3,449.27 | \$72,186.16 | 95.44% |
| 11251 FD KAIBAB ESTATES WEST | 2022 | \$3,875,070 | \$0 | \$77,932.50 | \$0.00 | \$28,951.13 | \$48,981.37 | 62.85% |
| 11251 | Total | \$31,612,660 | (\$66,724) | \$686,678.81 | (\$1,430.24) | \$46,342.85 | \$638,905.72 | 93.24% |
| 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 | \$241.20 | \$939,466.42 | 99.97% |
| 11523 FD BLUE RIDGE | 2021 | \$34,989,120 | \$320 | \$992,271.90 | \$9.54 | \$2,356.73 | \$989,924.71 | 99.76% |
| 11523 FD BLUE RIDGE | 2022 | \$36,432,248 | \$0 | \$1,122,020.53 | \$0.00 | \$318,136.02 | \$803,884.51 | 71.65% |
| 11523 | Total | \$307,694,849 | \$5,873 | \$7,521,648.80 | \$156.78 | \$322,031.17 | \$7,199,774.41 | 95.72% |
| 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 | \$197.73 | \$48,460.62 | 99.59% |
| 11524 FD JUNIPINE | 2020 | \$1,755,021 | \$1,592 | \$48,469.62 | \$48.43 | \$190.76 | \$48,327.29 | 99.61% |
| 11524 FD JUNIPINE | 2021 | \$1,841,764 | \$13,080 | \$48,175.16 | \$378.91 | \$841.34 | \$47,712.73 | 98.27% |
| 11524 FD JUNIPINE | 2022 | \$2,325,963 | \$0 | \$69,887.63 | \$0.00 | \$27,094.75 | \$42,792.88 | 61.23% |
| 11524 | Total | \$16,742,844 | \$41,378 | \$501,614.55 | \$1,294.94 | \$29,767.78 | \$473,141.71 | 94.08% |
| 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 | \$297,925 | \$412,500.90 | \$10,427.39 | \$29.89 | \$422,898.40 | 99.99% |
| 11525 FD TUSAYAN | 2019 | \$14,360,582 | \$323,640 | \$445,089.10 | \$11,411.30 | \$26.80 | \$456,473.60 | 99.99% |
| 11525 FD TUSAYAN | 2020 | \$16,330,572 | (\$33,547) | \$493,143.21 | (\$1,174.15) | \$33.87 | \$491,935.19 | 99.99% |
| 11525 FD TUSAYAN | 2021 | \$19,688,657 | \$4,389 | \$530,079.80 | \$153.62 | \$113.50 | \$530,119.92 | 99.98% |
| 11525 FD TUSAYAN | 2022 | \$19,305,914 | (\$1) | \$540,762.92 | (\$0.04) | \$147,702.10 | \$393,060.78 | 72.69% |
| 11525 | Total | \$134,026,166 | \$1,171,968 | \$4,077,715.12 | \$39,522.48 | \$148,212.49 | \$3,969,025.11 | 96.4% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|---------------------------|-------|---------------|-------------------|----------------|---------------|--------------|----------------|-------------------|
| 11526 FD PONDEROSA | 2013 | \$22,574,572 | (\$5,699) | \$553,077.57 | (\$169.35) | \$719.06 | \$552,189.16 | 99.87% |
| 11526 FD PONDEROSA | 2014 | \$21,626,981 | \$26,189 | \$529,860.37 | \$641.63 | \$731.38 | \$529,770.62 | 99.86% |
| 11526 FD PONDEROSA | 2015 | \$21,812,298 | (\$45,292) | \$526,435.02 | (\$1,108.77) | \$834.53 | \$524,491.72 | 99.84% |
| 11526 FD PONDEROSA | 2016 | \$22,563,325 | \$9,137 | \$575,382.02 | \$317.18 | \$770.24 | \$574,928.96 | 99.87% |
| 11526 FD PONDEROSA | 2017 | \$25,059,760 | \$115,695 | \$652,131.45 | \$3,308.87 | \$507.85 | \$654,932.47 | 99.92% |
| 11526 FD PONDEROSA | 2018 | \$28,249,945 | \$6,945 | \$740,388.51 | \$213.89 | \$437.39 | \$740,165.01 | 99.94% |
| 11526 FD PONDEROSA | 2019 | \$31,943,771 | (\$120,210) | \$791,595.22 | (\$3,702.48) | \$569.68 | \$787,323.06 | 99.93% |
| 11526 FD PONDEROSA | 2020 | \$35,939,725 | (\$399,355) | \$882,756.88 | (\$12,300.14) | \$1,414.08 | \$869,042.66 | 99.84% |
| 11526 FD PONDEROSA | 2021 | \$41,631,577 | (\$233,995) | \$1,097,897.29 | (\$7,604.84) | \$2,858.34 | \$1,087,434.11 | 99.74% |
| 11526 FD PONDEROSA | 2022 | \$46,552,197 | (\$9,734) | \$1,214,118.04 | (\$316.37) | \$479,357.74 | \$734,443.93 | 60.51% |
| 11526 | Total | \$297,954,151 | (\$656,319) | \$7,563,642.37 | (\$20,720.38) | \$488,200.29 | \$7,054,721.70 | 93.53% |
| 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 | \$0.00 | \$72,341.81 | 100% |
| 11527 FD WESTWOOD ESTATES | 2021 | \$4,788,420 | \$0 | \$69,347.66 | \$0.00 | \$0.00 | \$69,347.66 | 100% |
| 11527 FD WESTWOOD ESTATES | 2022 | \$5,139,441 | \$0 | \$74,003.14 | \$0.00 | \$24,155.71 | \$49,847.43 | 67.36% |
| 11527 | Total | \$38,926,634 | (\$354) | \$643,862.25 | (\$7.11) | \$24,155.71 | \$619,699.43 | 96.25% |
| 11528 FD FLAGSTAFF RANCH | 2013 | \$6,334,264 | \$0 | \$162,157.01 | (\$0.01) | \$0.00 | \$162,157.00 | 100% |
| 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 | \$4,623 | \$284,903.87 | \$150.25 | \$0.00 | \$285,054.12 | 100% |
| 11528 FD FLAGSTAFF RANCH | 2019 | \$13,732,763 | \$15,304 | \$329,099.97 | \$497.38 | \$0.00 | \$329,597.35 | 100% |
| 11528 FD FLAGSTAFF RANCH | 2020 | \$15,349,305 | \$9,706 | \$307,862.50 | \$265.96 | \$0.00 | \$308,128.46 | 100% |
| 11528 FD FLAGSTAFF RANCH | 2021 | \$16,595,401 | \$385 | \$301,598.60 | \$9.05 | \$543.26 | \$301,064.39 | 99.82% |
| 11528 FD FLAGSTAFF RANCH | 2022 | \$17,944,445 | \$0 | \$348,370.96 | \$0.00 | \$117,362.39 | \$231,008.57 | 66.31% |
| 11528 | Total | \$114,109,335 | \$29,417 | \$2,555,053.52 | \$1,081.51 | \$117,905.65 | \$2,438,229.38 | 95.39% |
| 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% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|--------------------------|-------|------------------|-------------------|-----------------|----------------|----------------|-----------------|-------------------|
| 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 | \$0.00 | \$154,470.87 | 100% |
| 11529 FD LOCKETT RANCHES | 2021 | \$13,401,026 | \$0 | \$189,201.71 | \$0.00 | \$0.00 | \$189,201.71 | 100% |
| 11529 FD LOCKETT RANCHES | 2022 | \$14,036,018 | \$0 | \$195,546.68 | \$0.00 | \$57,708.83 | \$137,837.85 | 70.49% |
| 11529 | Total | \$111,010,907 | (\$14,643) | \$1,562,955.60 | (\$217.68) | \$57,708.83 | \$1,505,029.09 | 96.31% |
| 11900 FD ASSISTANCE FUND | 2013 | \$1,531,349,420 | (\$5,638,383) | \$1,531,347.91 | (\$5,853.74) | \$1,834.67 | \$1,523,659.50 | 99.88% |
| 11900 FD ASSISTANCE FUND | 2014 | \$1,528,131,272 | (\$1,845,337) | \$1,528,130.42 | (\$1,851.68) | \$1,895.08 | \$1,524,383.66 | 99.88% |
| 11900 FD ASSISTANCE FUND | 2015 | \$1,601,434,510 | (\$2,769,645) | \$1,539,485.42 | (\$2,440.13) | \$2,028.02 | \$1,535,017.27 | 99.87% |
| 11900 FD ASSISTANCE FUND | 2016 | \$1,677,453,437 | (\$12,515,038) | \$1,579,622.18 | (\$9,596.73) | \$2,143.43 | \$1,567,882.02 | 99.86% |
| 11900 FD ASSISTANCE FUND | 2017 | \$1,812,240,672 | (\$11,359,052) | \$1,655,714.88 | (\$10,716.36) | \$2,265.43 | \$1,642,733.09 | 99.86% |
| 11900 FD ASSISTANCE FUND | 2018 | \$1,944,597,023 | (\$9,323,056) | \$1,733,433.47 | (\$8,917.88) | \$2,547.44 | \$1,721,968.15 | 99.85% |
| 11900 FD ASSISTANCE FUND | 2019 | \$2,081,957,141 | (\$13,306,226) | \$1,833,563.38 | (\$13,552.89) | \$2,709.27 | \$1,817,301.22 | 99.85% |
| 11900 FD ASSISTANCE FUND | 2020 | \$2,260,817,288 | (\$12,509,654) | \$1,932,417.27 | (\$12,237.67) | \$3,142.90 | \$1,917,036.70 | 99.84% |
| 11900 FD ASSISTANCE FUND | 2021 | \$2,332,253,855 | (\$835,479) | \$1,985,130.67 | (\$690.26) | \$11,787.67 | \$1,972,652.74 | 99.41% |
| 11900 FD ASSISTANCE FUND | 2022 | \$2,439,850,726 | (\$318,961) | \$2,078,795.34 | (\$310.68) | \$714,168.97 | \$1,364,315.69 | 65.64% |
| 11900 | Total | \$19,210,085,344 | (\$70,420,831) | \$17,397,640.94 | (\$66,168.02) | \$744,522.88 | \$16,586,950.04 | 95.7% |
| 14900 LIBRARY DISTRICT | 2013 | \$1,531,349,420 | (\$5,638,383) | \$3,914,125.27 | (\$14,962.15) | \$4,689.50 | \$3,894,473.62 | 99.88% |
| 14900 LIBRARY DISTRICT | 2014 | \$1,528,131,272 | (\$1,845,337) | \$3,905,901.40 | (\$4,732.92) | \$4,843.92 | \$3,896,324.56 | 99.88% |
| 14900 LIBRARY DISTRICT | 2015 | \$1,601,434,510 | (\$2,769,645) | \$3,934,924.74 | (\$6,237.04) | \$5,183.72 | \$3,923,503.98 | 99.87% |
| 14900 LIBRARY DISTRICT | 2016 | \$1,677,453,437 | (\$12,515,038) | \$4,037,514.29 | (\$24,529.19) | \$5,478.58 | \$4,007,506.52 | 99.86% |
| 14900 LIBRARY DISTRICT | 2017 | \$1,812,240,672 | (\$11,359,052) | \$4,232,007.32 | (\$27,390.91) | \$5,790.34 | \$4,198,826.07 | 99.86% |
| 14900 LIBRARY DISTRICT | 2018 | \$1,944,597,023 | (\$9,323,056) | \$4,430,656.06 | (\$22,794.02) | \$6,511.31 | \$4,401,350.73 | 99.85% |
| 14900 LIBRARY DISTRICT | 2019 | \$2,081,957,141 | (\$13,306,226) | \$4,686,588.07 | (\$34,641.23) | \$6,924.90 | \$4,645,021.94 | 99.85% |
| 14900 LIBRARY DISTRICT | 2020 | \$2,260,817,288 | (\$12,509,654) | \$4,939,258.46 | (\$31,279.44) | \$8,033.20 | \$4,899,945.82 | 99.84% |
| 14900 LIBRARY DISTRICT | 2021 | \$2,332,253,855 | (\$835,479) | \$5,073,994.03 | (\$1,764.22) | \$30,129.29 | \$5,042,100.52 | 99.41% |
| 14900 LIBRARY DISTRICT | 2022 | \$2,439,850,726 | (\$318,961) | \$5,521,280.38 | (\$825.15) | \$1,896,832.59 | \$3,623,622.64 | 65.64% |
| 14900 | Total | \$19,210,085,344 | (\$70,420,831) | \$44,676,250.02 | (\$169,156.27) | \$1,974,417.35 | \$42,532,676.40 | 95.56% |
| 15000 FLOOD CONTROL DIST | 2013 | \$0 | \$0 | \$2,468,505.92 | (\$4,050.72) | \$3,673.80 | \$2,460,781.40 | 99.85% |
| 15000 FLOOD CONTROL DIST | 2014 | \$0 | \$0 | \$2,426,088.40 | (\$1,245.82) | \$3,332.31 | \$2,421,510.27 | 99.86% |
| 15000 FLOOD CONTROL DIST | 2015 | \$0 | \$80 | \$2,446,776.96 | (\$1,686.54) | \$3,678.72 | \$2,441,411.70 | 99.85% |
| 15000 FLOOD CONTROL DIST | 2016 | \$0 | \$75 | \$2,493,594.98 | (\$2,413.42) | \$3,756.32 | \$2,487,425.24 | 99.85% |
| 15000 FLOOD CONTROL DIST | 2017 | \$0 | \$0 | \$2,608,872.56 | (\$3,181.40) | \$3,715.29 | \$2,601,975.87 | 99.86% |
| 15000 FLOOD CONTROL DIST | 2018 | \$0 | \$0 | \$2,712,668.14 | (\$4,894.66) | \$2,827.70 | \$2,704,945.78 | 99.9% |
| 15000 FLOOD CONTROL DIST | 2019 | \$0 | \$0 | \$3,631,636.00 | (\$5,122.10) | \$3,472.86 | \$3,623,041.04 | 99.9% |
| 15000 FLOOD CONTROL DIST | 2020 | \$0 | \$0 | \$3,857,431.90 | (\$5,626.88) | \$3,541.42 | \$3,848,263.60 | 99.91% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|--------------------------------|-------|---------------|-------------------|-----------------|---------------|----------------|-----------------|-------------------|
| 15000 FLOOD CONTROL DIST | 2021 | \$0 | \$0 | \$4,698,597.02 | (\$2,289.20) | \$25,523.28 | \$4,670,784.54 | 99.46% |
| 15000 FLOOD CONTROL DIST | 2022 | \$0 | \$0 | \$9,401,853.94 | (\$1,020.12) | \$3,201,936.08 | \$6,198,897.74 | 65.94% |
| 15000 | Total | \$0 | \$155 | \$36,746,025.82 | (\$31,530.86) | \$3,255,457.78 | \$33,459,037.18 | 91.13% |
| 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 ESTA... | 2020 | \$22,286,991 | \$0 | \$311,064.82 | \$0.00 | \$84.48 | \$310,980.34 | 99.97% |
| 17250 WID-FOREST LAKES ESTA... | 2021 | \$22,269,585 | (\$408) | \$360,058.48 | (\$7.19) | \$1,909.82 | \$358,141.47 | 99.47% |
| 17250 WID-FOREST LAKES ESTA... | 2022 | \$24,189,706 | (\$11,153) | \$391,741.92 | (\$165.29) | \$107,904.43 | \$283,672.20 | 72.44% |
| 17250 | Total | \$188,018,895 | (\$29,136) | \$2,975,404.32 | (\$451.83) | \$110,635.26 | \$2,864,317.23 | 96.28% |
| 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 FLAG DWTN REV DIST | 2021 | \$15,604,069 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 20001SD FLAG DWTN REV DIST | 2022 | \$16,691,394 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 20001SD | Total | \$108,273,351 | \$0 | \$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 | (\$1,629,599) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 23900 RES NAVAJO INDIAN | 2019 | \$83,284,384 | (\$2,303,639) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 23900 RES NAVAJO INDIAN | 2020 | \$78,286,747 | (\$2,801,059) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 23900 RES NAVAJO INDIAN | 2021 | \$32,626,861 | (\$88,539) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 23900 RES NAVAJO INDIAN | 2022 | \$33,772,915 | (\$31,890) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 23900 | Total | \$801,046,847 | (\$12,983,896) | \$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 |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|----------------------------|-------|-------------|-------------------|--------|----------|-------------|-----------|-------------------|
| 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 RES HOPI INDIAN | 2021 | \$338,344 | \$15,692 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 23901 RES HOPI INDIAN | 2022 | \$344,082 | (\$3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 23901 | Total | \$4,752,772 | \$52,251 | \$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 RES HAVASUPAI INDIAN | 2021 | \$20,654 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 23902 RES HAVASUPAI INDIAN | 2022 | \$23,322 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 23902 | Total | \$208,819 | (\$373) | \$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 RES KAIBAB INDIAN | 2021 | \$61,174 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 23903 RES KAIBAB INDIAN | 2022 | \$56,450 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 23903 | Total | \$885,548 | \$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 |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|-----------------------------|-------|---------------|-------------------|-------------|-----------|-------------|-------------|-------------------|
| 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 RES HUALAPAI INDIAN | 2021 | \$37,216 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 23904 RES HUALAPAI INDIAN | 2022 | \$7,935 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 23904 | Total | \$888,999 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$57,127 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28267SD TUSAYAN SLID #87-48 | 2019 | \$10,898,977 | \$24,128 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28267SD TUSAYAN SLID #87-48 | 2020 | \$12,148,161 | (\$36,309) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28267SD TUSAYAN SLID #87-48 | 2021 | \$15,160,212 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28267SD TUSAYAN SLID #87-48 | 2022 | \$14,824,026 | (\$1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28267SD | Total | \$100,797,230 | \$170,036 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$0.00 | \$7,411.27 | 100% |
| 28268 WILLIAMS COM FAC DIST | 2021 | \$2,378,730 | \$0 | \$7,502.33 | \$0.00 | \$402.86 | \$7,099.47 | 94.63% |
| 28268 WILLIAMS COM FAC DIST | 2022 | \$2,369,684 | (\$2,048) | \$7,559.37 | (\$7.50) | \$2,493.13 | \$5,058.74 | 66.99% |
| 28268 | Total | \$19,750,535 | (\$6,610) | \$75,242.28 | (\$27.35) | \$2,895.99 | \$72,318.94 | 96.15% |
| 28269 CID-TONOWANDA | 2013 | \$729,432 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$2,231,626 | \$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 | \$8,628,033 | (\$4,194) | \$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 |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|---------------------------|-------|--------------|-------------------|--------|----------|-------------|-----------|-------------------|
| 28271 CID-SHOSHONE | 2015 | \$803,716 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28271 | Total | \$2,312,172 | \$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 | \$1,040,896 | (\$5,695) | \$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 CID-HASHKNIFE | 2021 | \$863,791 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28273 CID-HASHKNIFE | 2022 | \$896,162 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28273 | Total | \$6,207,253 | \$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 | \$1,161,082 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$1,815,323 | \$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 | \$1,427,506 | \$0 | \$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 | (\$1,136) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28279 CID-TOHO TOLANI | 2019 | \$11,347,237 | (\$751) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28279 CID-TOHO TOLANI | 2020 | \$12,401,220 | (\$782) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28279 CID-TOHO TOLANI | 2021 | \$13,161,380 | (\$780) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28279 CID-TOHO TOLANI | 2022 | \$13,654,494 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|-----------|--------------------------|---------------|-------------------|------------|-------------|-------------|-------------|-------------------|
| 28279 | Total | \$107,424,727 | (\$34,062) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28280 | CID-KIOWA COMANCHE | 2013 | \$2,950,190 | (\$289) | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28280 | CID-KIOWA COMANCHE | 2014 | \$3,009,083 | (\$1,556) | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28280 | CID-KIOWA COMANCHE | 2015 | \$3,171,600 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28280 | Total | \$9,130,873 | (\$1,845) | \$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 | N/A |
| 28282 | CID-RIO ARROYO ROAD | 2014 | \$2,019,168 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28282 | CID-RIO ARROYO ROAD | 2015 | \$2,222,411 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28282 | Total | \$6,349,614 | \$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 | N/A |
| 28283 | CID-N STARDUST ANTELO... | 2014 | \$1,005,389 | (\$2,866) | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28283 | CID-N STARDUST ANTELO... | 2015 | \$1,079,828 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28283 | CID-N STARDUST ANTELO... | 2016 | \$1,277,443 | (\$217) | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28283 | CID-N STARDUST ANTELO... | 2017 | \$1,417,626 | (\$207) | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28283 | CID-N STARDUST ANTELO... | 2018 | \$1,624,791 | (\$249) | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28283 | CID-N STARDUST ANTELO... | 2019 | \$1,650,198 | (\$375) | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28283 | CID-N STARDUST ANTELO... | 2020 | \$1,754,744 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28283 | CID-N STARDUST ANTELO... | 2021 | \$1,890,122 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28283 | CID-N STARDUST ANTELO... | 2022 | \$1,893,869 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28283 | Total | \$14,759,505 | (\$7,147) | \$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 | N/A |
| 28284 | WID-FOXBORO RANCH | 2014 | \$1,416,792 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28284 | WID-FOXBORO RANCH | 2015 | \$1,612,972 | (\$41,433) | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28284 | WID-FOXBORO RANCH | 2016 | \$1,572,406 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28284 | WID-FOXBORO RANCH | 2017 | \$1,616,007 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28284 | WID-FOXBORO RANCH | 2018 | \$1,655,383 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28284 | WID-FOXBORO RANCH | 2019 | \$1,772,109 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28284 | Total | \$11,295,765 | (\$41,433) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28285 | WID-MAJESTIC VIEW DOM... | 2013 | \$1,009,379 | \$0 | \$34,000.88 | \$0.00 | \$34,000.88 | 100% |
| 28285SD | WID-MAJESTIC VIEW D... | 2014 | \$848,816 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28285SD | WID-MAJESTIC VIEW D... | 2015 | \$823,774 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28285SD | WID-MAJESTIC VIEW D... | 2016 | \$824,694 | (\$39) | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28285SD | WID-MAJESTIC VIEW D... | 2017 | \$1,030,172 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28285SD | WID-MAJESTIC VIEW D... | 2018 | \$1,274,951 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28285SD | WID-MAJESTIC VIEW D... | 2019 | \$1,643,751 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28285SD | WID-MAJESTIC VIEW D... | 2020 | \$1,954,400 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28285SD | WID-MAJESTIC VIEW D... | 2021 | \$2,492,541 | \$0 | \$0.00 | \$0.00 | \$0.00 | N/A |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|--------------------------------|-------|-----------------|-------------------|----------------|---------------|-------------|----------------|-------------------|
| 28285SD WID-MAJESTIC VIEW D... | 2022 | \$2,713,203 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28285SD | Total | \$13,606,302 | (\$39) | \$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 | \$137,722 | \$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 CID-ANASAZI TRAIL | 2021 | \$653,276 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28287 CID-ANASAZI TRAIL | 2022 | \$661,629 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28287 | Total | \$4,835,912 | \$11,961 | \$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 WID-BADGER CREEK | 2021 | \$246,064 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28288 WID-BADGER CREEK | 2022 | \$249,327 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28288 | Total | \$2,254,398 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28289 WID-BLUE RIDGE DOMESTIC | 2021 | \$12,159,670 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28289 WID-BLUE RIDGE DOMESTIC | 2022 | \$17,128,412 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 28289 | Total | \$29,288,082 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 29999 PUB HEALTH SERVICE | 2013 | \$1,531,349,420 | (\$5,638,383) | \$3,828,369.77 | (\$14,634.38) | \$4,586.74 | \$3,809,148.65 | 99.88% |
| 29999 PUB HEALTH SERVICE | 2014 | \$1,528,131,272 | (\$1,845,337) | \$3,820,326.07 | (\$4,629.21) | \$4,737.79 | \$3,810,959.07 | 99.88% |
| 29999 PUB HEALTH SERVICE | 2015 | \$1,601,434,510 | (\$2,769,645) | \$3,848,713.49 | (\$6,100.39) | \$5,070.11 | \$3,837,542.99 | 99.87% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|--------------------------|-------|------------------|-------------------|-----------------|----------------|----------------|-----------------|-------------------|
| 29999 PUB HEALTH SERVICE | 2016 | \$1,677,453,437 | (\$12,515,038) | \$3,949,055.40 | (\$23,991.81) | \$5,358.57 | \$3,919,705.02 | 99.86% |
| 29999 PUB HEALTH SERVICE | 2017 | \$1,812,240,672 | (\$11,359,052) | \$4,139,287.28 | (\$26,790.84) | \$5,663.48 | \$4,106,832.96 | 99.86% |
| 29999 PUB HEALTH SERVICE | 2018 | \$1,944,597,023 | (\$9,323,056) | \$4,333,583.77 | (\$22,294.61) | \$6,368.65 | \$4,304,920.51 | 99.85% |
| 29999 PUB HEALTH SERVICE | 2019 | \$2,081,957,141 | (\$13,306,226) | \$4,583,908.53 | (\$33,882.26) | \$6,773.18 | \$4,543,253.09 | 99.85% |
| 29999 PUB HEALTH SERVICE | 2020 | \$2,260,817,288 | (\$12,509,654) | \$4,831,043.15 | (\$30,594.11) | \$7,857.23 | \$4,792,591.81 | 99.84% |
| 29999 PUB HEALTH SERVICE | 2021 | \$2,332,253,855 | (\$835,479) | \$4,962,826.77 | (\$1,725.60) | \$29,469.20 | \$4,931,631.97 | 99.41% |
| 29999 PUB HEALTH SERVICE | 2022 | \$2,439,850,726 | (\$318,961) | \$5,196,988.33 | (\$776.69) | \$1,785,422.24 | \$3,410,789.40 | 65.64% |
| 29999 | Total | \$19,210,085,344 | (\$70,420,831) | \$43,494,102.56 | (\$165,419.90) | \$1,861,307.19 | \$41,467,375.47 | 95.7% |
| 30001 JTED-CAVIAT | 2013 | \$1,313,817,437 | (\$4,347,603) | \$656,908.14 | (\$2,277.45) | \$828.00 | \$653,802.69 | 99.87% |
| 30001 JTED-CAVIAT | 2014 | \$1,311,051,094 | (\$1,690,855) | \$655,525.07 | (\$847.70) | \$833.87 | \$653,843.50 | 99.87% |
| 30001 JTED-CAVIAT | 2015 | \$1,367,235,060 | (\$2,683,311) | \$660,402.39 | (\$1,176.19) | \$895.47 | \$658,330.73 | 99.86% |
| 30001 JTED-CAVIAT | 2016 | \$1,438,226,586 | (\$11,693,112) | \$678,006.30 | (\$4,410.70) | \$946.86 | \$672,648.74 | 99.86% |
| 30001 JTED-CAVIAT | 2017 | \$1,558,866,877 | (\$10,370,021) | \$711,337.41 | (\$4,864.91) | \$989.47 | \$705,483.03 | 99.86% |
| 30001 JTED-CAVIAT | 2018 | \$1,679,657,462 | (\$8,713,171) | \$746,367.48 | (\$4,154.45) | \$1,118.24 | \$741,094.79 | 99.85% |
| 30001 JTED-CAVIAT | 2019 | \$1,802,454,243 | (\$12,325,461) | \$791,678.97 | (\$6,286.99) | \$1,197.80 | \$784,194.18 | 99.85% |
| 30001 JTED-CAVIAT | 2020 | \$1,962,883,173 | (\$11,351,398) | \$835,018.23 | (\$5,550.82) | \$1,405.77 | \$828,061.64 | 99.83% |
| 30001 JTED-CAVIAT | 2021 | \$2,026,516,229 | (\$610,971) | \$856,348.26 | (\$236.26) | \$4,904.22 | \$851,207.78 | 99.43% |
| 30001 JTED-CAVIAT | 2022 | \$2,116,172,387 | (\$252,578) | \$898,191.62 | (\$123.57) | \$313,608.91 | \$584,459.14 | 65.08% |
| 30001 | Total | \$16,576,880,548 | (\$64,038,481) | \$7,489,783.87 | (\$29,929.04) | \$326,728.61 | \$7,133,126.22 | 95.62% |
| 30002 JTED-VALLEY ACAD | 2013 | \$123,074,621 | (\$811,464) | \$61,537.32 | (\$407.54) | \$2.55 | \$61,127.23 | 100% |
| 30002 JTED-VALLEY ACAD | 2014 | \$123,820,465 | (\$26,092) | \$61,910.22 | (\$13.96) | \$7.77 | \$61,888.49 | 99.99% |
| 30002 JTED-VALLEY ACAD | 2015 | \$137,505,960 | (\$24,972) | \$62,668.12 | (\$17.44) | \$6.39 | \$62,644.29 | 99.99% |
| 30002 JTED-VALLEY ACAD | 2016 | \$141,853,339 | \$214,752 | \$64,796.96 | \$112.52 | \$4.37 | \$64,905.11 | 99.99% |
| 30002 JTED-VALLEY ACAD | 2017 | \$152,172,066 | \$233,849 | \$68,088.27 | \$116.96 | \$2.38 | \$68,202.85 | 100% |
| 30002 JTED-VALLEY ACAD | 2018 | \$155,798,842 | \$59,318 | \$70,630.39 | \$29.28 | \$2.42 | \$70,657.25 | 100% |
| 30002 JTED-VALLEY ACAD | 2019 | \$160,713,172 | \$40,086 | \$73,451.48 | \$20.05 | \$0.66 | \$73,470.87 | 100% |
| 30002 JTED-VALLEY ACAD | 2020 | \$170,864,320 | \$22,309 | \$76,938.47 | \$14.89 | \$0.43 | \$76,952.93 | 100% |
| 30002 JTED-VALLEY ACAD | 2021 | \$177,308,409 | (\$148,641) | \$79,836.85 | (\$74.32) | \$454.12 | \$79,308.41 | 99.43% |
| 30002 JTED-VALLEY ACAD | 2022 | \$184,927,797 | (\$27,203) | \$81,738.91 | (\$13.60) | \$25,053.53 | \$56,671.78 | 69.34% |
| 30002 | Total | \$1,528,038,991 | (\$468,058) | \$701,596.99 | (\$233.16) | \$25,534.62 | \$675,829.21 | 96.36% |
| 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) | \$17.13 | \$6,421.42 | 99.73% |
| 30003 JTED-NATIVE | 2016 | \$12,897,851 | (\$12,488) | \$6,381.55 | (\$5.52) | \$19.73 | \$6,356.30 | 99.69% |
| 30003 JTED-NATIVE | 2017 | \$13,048,064 | (\$43,813) | \$6,441.51 | (\$21.20) | \$34.42 | \$6,385.89 | 99.46% |
| 30003 JTED-NATIVE | 2018 | \$12,852,221 | (\$30,748) | \$6,348.51 | (\$15.07) | \$40.21 | \$6,293.23 | 99.37% |
| 30003 JTED-NATIVE | 2019 | \$13,425,017 | \$42,659 | \$6,366.47 | \$21.33 | \$41.56 | \$6,346.24 | 99.35% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|----------------------------|-------|------------------|-------------------|----------------|--------------|--------------|----------------|-------------------|
| 30003 JTED-NATIVE | 2020 | \$13,761,637 | (\$97,191) | \$6,480.16 | (\$41.33) | \$45.99 | \$6,392.84 | 99.29% |
| 30003 JTED-NATIVE | 2021 | \$13,226,177 | (\$71,072) | \$6,241.75 | (\$30.09) | \$50.14 | \$6,161.52 | 99.19% |
| 30003 JTED-NATIVE | 2022 | \$13,588,489 | (\$26,032) | \$6,462.84 | (\$12.63) | \$2,472.91 | \$3,977.30 | 61.66% |
| 30003 | Total | \$130,102,559 | (\$308,060) | \$63,277.05 | (\$138.43) | \$2,747.71 | \$60,390.91 | 95.65% |
| 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 | (\$2,769,645) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 30004 RURAL ACCOMOD SCHOOL | 2016 | \$1,677,453,437 | (\$12,515,038) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 30004 RURAL ACCOMOD SCHOOL | 2017 | \$1,812,240,672 | (\$11,359,052) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 30004 RURAL ACCOMOD SCHOOL | 2018 | \$1,944,597,023 | (\$9,323,056) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 30004 RURAL ACCOMOD SCHOOL | 2019 | \$2,081,957,141 | (\$13,306,226) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 30004 RURAL ACCOMOD SCHOOL | 2020 | \$2,260,817,288 | (\$12,509,654) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 30004 RURAL ACCOMOD SCHOOL | 2021 | \$2,332,253,855 | (\$835,479) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 30004 RURAL ACCOMOD SCHOOL | 2022 | \$2,439,850,726 | (\$318,961) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 30004 | Total | \$19,210,085,344 | (\$70,420,831) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 30005 JTED-MOUNTAIN INSTIT | 2013 | \$5,461,842 | (\$19,581) | \$2,730.80 | (\$9.80) | \$57.94 | \$2,663.06 | 97.87% |
| 30005 JTED-MOUNTAIN INSTIT | 2014 | \$4,963,135 | (\$38,673) | \$2,481.61 | (\$19.34) | \$60.99 | \$2,401.28 | 97.52% |
| 30005 JTED-MOUNTAIN INSTIT | 2015 | \$5,382,191 | (\$12,277) | \$2,447.48 | (\$4.92) | \$61.67 | \$2,380.89 | 97.48% |
| 30005 JTED-MOUNTAIN INSTIT | 2016 | \$5,113,813 | \$5,250 | \$2,398.91 | \$3.24 | \$65.12 | \$2,337.03 | 97.29% |
| 30005 JTED-MOUNTAIN INSTIT | 2017 | \$4,995,075 | (\$5,683) | \$2,434.62 | (\$2.30) | \$69.14 | \$2,363.18 | 97.16% |
| 30005 JTED-MOUNTAIN INSTIT | 2018 | \$5,338,826 | (\$213) | \$2,452.34 | \$0.43 | \$74.44 | \$2,378.33 | 96.97% |
| 30005 JTED-MOUNTAIN INSTIT | 2019 | \$5,489,083 | (\$4,643) | \$2,514.78 | (\$2.30) | \$77.21 | \$2,435.27 | 96.93% |
| 30005 JTED-MOUNTAIN INSTIT | 2020 | \$6,077,890 | (\$3,031) | \$2,650.91 | (\$1.52) | \$79.92 | \$2,569.47 | 96.98% |
| 30005 JTED-MOUNTAIN INSTIT | 2021 | \$6,201,887 | (\$3,149) | \$2,788.07 | (\$3.66) | \$161.56 | \$2,622.85 | 94.2% |
| 30005 JTED-MOUNTAIN INSTIT | 2022 | \$6,763,502 | \$0 | \$2,858.33 | \$0.00 | \$991.50 | \$1,866.83 | 65.31% |
| 30005 | Total | \$55,787,244 | (\$82,000) | \$25,757.85 | (\$40.17) | \$1,699.49 | \$24,018.19 | 93.39% |
| 33206 FD SUMMIT BOND | 2019 | \$153,777,917 | (\$782,059) | \$297,531.82 | (\$1,853.00) | \$495.06 | \$295,183.76 | 99.83% |
| 33206 FD SUMMIT BOND | 2020 | \$168,532,996 | (\$848,822) | \$296,834.01 | (\$1,870.11) | \$600.10 | \$294,363.80 | 99.8% |
| 33206 FD SUMMIT BOND | 2021 | \$177,959,952 | (\$8,844) | \$295,551.47 | (\$11.10) | \$2,123.47 | \$293,416.90 | 99.28% |
| 33206 FD SUMMIT BOND | 2022 | \$184,346,425 | (\$18,559) | \$291,196.68 | (\$59.89) | \$105,623.65 | \$185,513.14 | 63.72% |
| 33206 | Total | \$684,617,290 | (\$1,658,284) | \$1,181,113.98 | (\$3,794.10) | \$108,842.28 | \$1,068,477.60 | 90.76% |
| 41206 FD SUMMIT BOND | 2018 | \$144,593,904 | (\$428,917) | \$296,053.67 | (\$1,071.76) | \$485.32 | \$294,496.59 | 99.84% |
| 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 | (\$2,769,645) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 52000 COCONINO COUNTY | 2016 | \$1,677,453,437 | (\$12,515,038) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 52000 COCONINO COUNTY | 2017 | \$1,812,240,672 | (\$11,359,052) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|----------------------------|-------|------------------|-------------------|-----------------|----------------|----------------|-----------------|-------------------|
| 52000 COCONINO COUNTY | 2018 | \$1,944,597,023 | (\$9,323,056) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 52000 COCONINO COUNTY | 2019 | \$2,081,957,141 | (\$13,306,226) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 52000 COCONINO COUNTY | 2020 | \$2,260,817,288 | (\$12,509,654) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 52000 COCONINO COUNTY | 2021 | \$2,332,253,855 | (\$835,479) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 52000 COCONINO COUNTY | 2022 | \$2,439,850,726 | (\$318,961) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 52000 | Total | \$19,210,085,344 | (\$70,420,831) | \$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 |
| 52001 ST SCHL EQUALIZATION | 2015 | \$1,601,434,510 | (\$2,769,645) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 52001 ST SCHL EQUALIZATION | 2016 | \$1,677,453,437 | (\$12,515,038) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 52001 ST SCHL EQUALIZATION | 2017 | \$1,812,240,672 | (\$11,359,052) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 52001 ST SCHL EQUALIZATION | 2018 | \$1,944,597,023 | (\$9,323,056) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 52001 ST SCHL EQUALIZATION | 2019 | \$2,081,957,141 | (\$13,306,226) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 52001 ST SCHL EQUALIZATION | 2020 | \$2,260,817,288 | (\$12,509,654) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 52001 ST SCHL EQUALIZATION | 2021 | \$2,332,253,855 | (\$835,479) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 52001 ST SCHL EQUALIZATION | 2022 | \$2,439,850,726 | (\$318,961) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 52001 | Total | \$19,210,085,344 | (\$70,420,831) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54151 CITY OF FLAGSTAFF | 2013 | \$658,871,078 | (\$861,821) | \$5,512,116.44 | (\$8,657.93) | \$4,393.39 | \$5,499,065.12 | 99.92% |
| 54151 CITY OF FLAGSTAFF | 2014 | \$670,485,218 | (\$1,446,425) | \$5,609,279.74 | (\$12,112.99) | \$5,019.28 | \$5,592,147.47 | 99.91% |
| 54151 CITY OF FLAGSTAFF | 2015 | \$710,821,083 | (\$2,046,278) | \$5,717,513.39 | (\$14,752.65) | \$5,095.51 | \$5,697,665.23 | 99.91% |
| 54151 CITY OF FLAGSTAFF | 2016 | \$765,980,452 | (\$4,290,231) | \$5,941,052.58 | (\$16,042.17) | \$5,382.45 | \$5,919,627.96 | 99.91% |
| 54151 CITY OF FLAGSTAFF | 2017 | \$840,639,718 | (\$545,986) | \$6,279,426.80 | (\$1.46) | \$5,419.52 | \$6,274,005.82 | 99.91% |
| 54151 CITY OF FLAGSTAFF | 2018 | \$933,063,763 | (\$3,271,873) | \$6,780,631.06 | (\$23,351.95) | \$6,309.66 | \$6,750,969.45 | 99.91% |
| 54151 CITY OF FLAGSTAFF | 2019 | \$1,007,804,139 | (\$2,464,833) | \$7,267,062.22 | (\$23,881.19) | \$6,460.52 | \$7,236,720.51 | 99.91% |
| 54151 CITY OF FLAGSTAFF | 2020 | \$1,123,707,822 | (\$1,822,243) | \$7,410,794.63 | (\$12,534.12) | \$7,226.47 | \$7,391,034.04 | 99.9% |
| 54151 CITY OF FLAGSTAFF | 2021 | \$1,183,734,753 | (\$111,563) | \$7,820,701.25 | (\$559.25) | \$33,709.62 | \$7,786,432.38 | 99.57% |
| 54151 CITY OF FLAGSTAFF | 2022 | \$1,232,524,476 | (\$283,408) | \$8,235,361.74 | (\$2,136.72) | \$2,971,365.65 | \$5,261,859.37 | 63.91% |
| 54151 | Total | \$9,127,632,502 | (\$17,144,661) | \$66,573,939.85 | (\$114,030.43) | \$3,050,382.07 | \$63,409,527.35 | 95.41% |
| 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 |
| 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 | (\$42,103) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54152 TOWN OF FREDONIA | 2020 | \$7,522,740 | (\$42,971) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54152 TOWN OF FREDONIA | 2021 | \$7,830,834 | (\$1,902) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|------------------------|-------|-----------------|-------------------|--------|----------|-------------|-----------|-------------------|
| 54152 TOWN OF FREDONIA | 2022 | \$8,059,151 | \$149 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54152 | Total | \$71,560,372 | (\$152,071) | \$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 | (\$8,826) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54153 CITY OF WILLIAMS | 2019 | \$55,662,945 | \$16,983 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54153 CITY OF WILLIAMS | 2020 | \$60,471,172 | \$52,009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54153 CITY OF WILLIAMS | 2021 | \$67,685,775 | (\$80,756) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54153 CITY OF WILLIAMS | 2022 | \$70,803,340 | \$622 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54153 | Total | \$517,120,632 | (\$296,654) | \$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 | \$29,201 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54156 CITY OF PAGE | 2018 | \$76,107,046 | \$51,843 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54156 CITY OF PAGE | 2019 | \$83,078,607 | (\$915,846) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54156 CITY OF PAGE | 2020 | \$85,828,366 | \$156,146 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54156 CITY OF PAGE | 2021 | \$92,427,151 | (\$44,934) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54156 CITY OF PAGE | 2022 | \$97,439,652 | \$65,866 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54156 | Total | \$770,296,069 | (\$1,361,262) | \$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 CITY OF SEDONA | 2021 | \$157,428,222 | (\$149,819) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54158 CITY OF SEDONA | 2022 | \$163,789,573 | (\$27,203) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54158 | Total | \$1,354,773,324 | (\$354,537) | \$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 |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|-----------------------------|-------|------------------|-------------------|-----------------|----------------|----------------|-----------------|-------------------|
| 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 | (\$12,023) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54159 TOWN OF TUSAYAN | 2019 | \$14,755,176 | \$37,525 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54159 TOWN OF TUSAYAN | 2020 | \$16,425,584 | (\$33,547) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54159 TOWN OF TUSAYAN | 2021 | \$19,780,830 | \$4,389 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54159 TOWN OF TUSAYAN | 2022 | \$19,439,285 | (\$1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 54159 | Total | \$136,724,147 | \$44,306 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57001 SD#1 BUDGET OVERRIDES | 2013 | \$1,032,267,381 | (\$3,651,677) | \$7,288,840.54 | (\$27,173.22) | \$6,674.98 | \$7,254,992.34 | 99.91% |
| 57001 SD#1 BUDGET OVERRIDES | 2014 | \$1,036,352,176 | (\$1,526,440) | \$7,397,481.97 | (\$10,933.01) | \$7,472.31 | \$7,379,076.65 | 99.9% |
| 57001 SD#1 BUDGET OVERRIDES | 2015 | \$1,090,173,006 | (\$2,418,885) | \$7,638,642.66 | (\$15,204.63) | \$8,055.65 | \$7,615,382.38 | 99.89% |
| 57001 SD#1 BUDGET OVERRIDES | 2016 | \$1,160,583,306 | (\$9,631,487) | \$8,012,864.50 | (\$53,323.63) | \$8,669.64 | \$7,950,871.23 | 99.89% |
| 57001 SD#1 BUDGET OVERRIDES | 2017 | \$1,271,463,065 | (\$8,493,658) | \$8,165,154.21 | (\$55,986.73) | \$8,679.16 | \$8,100,488.32 | 99.89% |
| 57001 SD#1 BUDGET OVERRIDES | 2018 | \$1,394,760,686 | (\$7,885,499) | \$8,646,011.86 | (\$52,926.03) | \$9,648.94 | \$8,583,436.89 | 99.89% |
| 57001 SD#1 BUDGET OVERRIDES | 2019 | \$1,501,705,612 | (\$9,878,795) | \$8,696,393.09 | (\$67,617.04) | \$9,601.97 | \$8,619,174.08 | 99.89% |
| 57001 SD#1 BUDGET OVERRIDES | 2020 | \$1,656,217,632 | (\$9,791,692) | \$8,859,369.83 | (\$60,909.74) | \$10,755.29 | \$8,787,704.80 | 99.88% |
| 57001 SD#1 BUDGET OVERRIDES | 2021 | \$1,742,560,826 | (\$265,541) | \$8,462,579.10 | (\$1,274.49) | \$41,404.81 | \$8,419,899.80 | 99.51% |
| 57001 SD#1 BUDGET OVERRIDES | 2022 | \$1,819,667,518 | (\$318,137) | \$8,291,163.02 | (\$1,687.85) | \$2,934,656.13 | \$5,354,819.04 | 64.6% |
| 57001 | Total | \$13,705,751,208 | (\$53,861,811) | \$81,458,500.78 | (\$347,036.37) | \$3,045,618.88 | \$78,065,845.53 | 96.25% |
| 57001_SE SD#1 DESEGREGATION | 2018 | \$1,394,760,686 | (\$7,885,499) | \$2,253,833.08 | (\$13,796.68) | \$2,515.26 | \$2,237,521.14 | 99.89% |
| 57001_SE SD#1 DO NOT USE | 2019 | \$1,501,705,612 | (\$9,878,795) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57001_SE SD#1 DESEGREGATION | 2021 | \$1,742,560,826 | (\$265,541) | \$2,242,371.66 | (\$337.72) | \$10,971.25 | \$2,231,062.69 | 99.51% |
| 57001_SE SD#1 DESEGREGATION | 2022 | \$1,819,667,518 | (\$318,137) | \$2,244,467.15 | (\$456.91) | \$794,428.86 | \$1,449,581.38 | 64.6% |
| 57001_SE | Total | \$6,458,694,642 | (\$18,347,972) | \$6,740,671.89 | (\$14,591.31) | \$807,915.37 | \$5,918,165.21 | 87.99% |
| 57002 SD#2 BUDGET OVERRIDES | 2013 | \$111,514,247 | (\$762,308) | \$382,712.69 | (\$2,627.29) | \$1,853.74 | \$378,231.66 | 99.51% |
| 57002 SD#2 BUDGET OVERRIDES | 2014 | \$100,566,492 | (\$109,908) | \$377,925.86 | (\$398.83) | \$1,599.06 | \$375,927.97 | 99.58% |
| 57002 SD#2 BUDGET OVERRIDES | 2015 | \$102,520,436 | (\$187,136) | \$390,329.31 | (\$754.74) | \$1,879.75 | \$387,694.82 | 99.52% |
| 57002 SD#2 BUDGET OVERRIDES | 2016 | \$104,976,451 | (\$1,295,710) | \$383,726.73 | (\$4,955.21) | \$1,843.44 | \$376,928.08 | 99.51% |
| 57002 SD#2 BUDGET OVERRIDES | 2017 | \$113,254,396 | (\$1,869,420) | \$408,354.33 | (\$7,273.88) | \$1,881.64 | \$399,198.81 | 99.53% |
| 57002 SD#2 BUDGET OVERRIDES | 2018 | \$117,076,879 | (\$1,031,656) | \$445,417.37 | (\$4,293.94) | \$2,231.35 | \$438,892.08 | 99.49% |
| 57002 SD#2 BUDGET OVERRIDES | 2019 | \$124,165,240 | (\$1,684,520) | \$424,740.55 | (\$6,456.91) | \$2,165.44 | \$416,118.20 | 99.48% |
| 57002 SD#2 BUDGET OVERRIDES | 2020 | \$130,243,125 | (\$1,648,584) | \$424,741.58 | (\$6,064.96) | \$2,386.08 | \$416,290.54 | 99.43% |
| 57002 SD#2 BUDGET OVERRIDES | 2021 | \$140,735,325 | (\$304,272) | \$424,979.28 | (\$730.24) | \$5,756.46 | \$418,492.58 | 98.64% |
| 57002 SD#2 BUDGET OVERRIDES | 2022 | \$147,917,902 | (\$455) | \$503,712.98 | (\$1.80) | \$168,379.13 | \$335,332.05 | 66.57% |
| 57002 | Total | \$1,192,970,493 | (\$8,893,969) | \$4,166,640.68 | (\$33,557.80) | \$189,976.09 | \$3,943,106.79 | 95.4% |
| 57004 SD#4 BUDGET OVERRIDES | 2013 | \$13,083,403 | (\$2,106) | \$177,450.21 | (\$96.39) | \$78.03 | \$177,275.79 | 99.96% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|-----------------------------|-------|---------------|-------------------|----------------|------------|-------------|----------------|-------------------|
| 57004 SD#4 BUDGET OVERRIDES | 2014 | \$13,303,143 | (\$2,755) | \$130,809.79 | (\$44.48) | \$89.35 | \$130,675.96 | 99.93% |
| 57004 SD#4 BUDGET OVERRIDES | 2015 | \$13,605,140 | \$47,907 | \$162,455.59 | \$573.08 | \$108.91 | \$162,919.76 | 99.93% |
| 57004 SD#4 BUDGET OVERRIDES | 2016 | \$14,138,348 | \$38,855 | \$182,041.32 | \$488.75 | \$114.20 | \$182,415.87 | 99.94% |
| 57004 SD#4 BUDGET OVERRIDES | 2017 | \$15,191,004 | \$61,278 | \$190,149.85 | \$781.70 | \$135.61 | \$190,795.94 | 99.93% |
| 57004 SD#4 BUDGET OVERRIDES | 2018 | \$17,279,646 | \$132,266 | \$191,205.70 | \$1,566.58 | \$130.81 | \$192,641.47 | 99.93% |
| 57004 SD#4 BUDGET OVERRIDES | 2019 | \$19,044,177 | \$90,968 | \$199,612.22 | \$1,089.57 | \$205.17 | \$200,496.62 | 99.9% |
| 57004 SD#4 BUDGET OVERRIDES | 2020 | \$21,118,685 | (\$24,368) | \$203,884.05 | (\$265.21) | \$213.29 | \$203,405.55 | 99.9% |
| 57004 SD#4 BUDGET OVERRIDES | 2021 | \$25,019,510 | \$3,622 | \$193,701.73 | \$35.00 | \$278.18 | \$193,458.55 | 99.86% |
| 57004 SD#4 BUDGET OVERRIDES | 2022 | \$24,630,055 | (\$1) | \$215,310.84 | (\$0.01) | \$62,833.65 | \$152,477.18 | 70.82% |
| 57004 | Total | \$176,413,111 | \$345,666 | \$1,846,621.30 | \$4,128.59 | \$64,187.20 | \$1,786,562.69 | 96.53% |
| 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 |
| 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 SD#5 BUDGET OVERRIDES | 2021 | \$62,165,850 | \$1,292 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57005 SD#5 BUDGET OVERRIDES | 2022 | \$65,765,328 | (\$11,153) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57005 | Total | \$544,581,592 | (\$31,475) | \$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 | (\$37,056) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57006 SD#6 BUDGET OVERRIDES | 2020 | \$21,109,232 | (\$42,971) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57006 SD#6 BUDGET OVERRIDES | 2021 | \$21,701,485 | (\$1,902) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57006 SD#6 BUDGET OVERRIDES | 2022 | \$22,457,023 | \$149 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57006 | Total | \$212,064,541 | (\$287,558) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57009 SD#9 BUDGET OVERRIDES | 2013 | \$123,074,621 | (\$811,464) | \$138,335.88 | (\$916.13) | \$5.72 | \$137,414.03 | 100% |
| 57009 SD#9 BUDGET OVERRIDES | 2014 | \$123,820,465 | (\$26,092) | \$233,773.00 | (\$52.69) | \$29.33 | \$233,690.98 | 99.99% |
| 57009 SD#9 BUDGET OVERRIDES | 2015 | \$137,505,960 | (\$24,972) | \$234,629.49 | (\$65.27) | \$23.93 | \$234,540.29 | 99.99% |
| 57009 SD#9 BUDGET OVERRIDES | 2016 | \$141,853,339 | \$214,752 | \$225,363.85 | \$391.37 | \$15.18 | \$225,740.04 | 99.99% |
| 57009 SD#9 BUDGET OVERRIDES | 2017 | \$152,172,066 | \$233,849 | \$232,044.80 | \$398.62 | \$8.11 | \$232,435.31 | 100% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|------------------------------|-------|-----------------|-------------------|----------------|------------|-------------|----------------|-------------------|
| 57009 SD#9 BUDGET OVERRIDES | 2018 | \$155,798,842 | \$59,318 | \$200,731.53 | \$83.22 | \$6.84 | \$200,807.91 | 100% |
| 57009 SD#9 BUDGET OVERRIDES | 2019 | \$160,713,172 | \$40,086 | \$195,087.13 | \$53.25 | \$1.77 | \$195,138.61 | 100% |
| 57009 SD#9 BUDGET OVERRIDES | 2020 | \$170,864,320 | \$22,309 | \$194,038.82 | \$37.56 | \$1.09 | \$194,075.29 | 100% |
| 57009 SD#9 BUDGET OVERRIDES | 2021 | \$177,308,409 | (\$148,641) | \$181,708.67 | (\$169.15) | \$1,033.56 | \$180,505.96 | 99.43% |
| 57009 SD#9 BUDGET OVERRIDES | 2022 | \$184,927,797 | (\$27,203) | \$177,700.39 | (\$29.57) | \$54,466.38 | \$123,204.44 | 69.34% |
| 57009 | Total | \$1,528,038,991 | (\$468,058) | \$2,013,413.56 | (\$268.79) | \$55,591.91 | \$1,957,552.86 | 97.24% |
| 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 OVERRIDES | 2014 | \$29,092,295 | (\$48,522) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | (\$1,056,214) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57010 SD#10 BUDGET OVERRIDES | 2020 | \$44,482,817 | (\$1,082,112) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57010 SD#10 BUDGET OVERRIDES | 2021 | \$46,722,483 | (\$2,938) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57010 SD#10 BUDGET OVERRIDES | 2022 | \$52,552,992 | (\$1,995) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57010 | Total | \$372,958,487 | (\$5,492,384) | \$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 OVERRIDES | 2018 | \$12,852,221 | (\$30,748) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57015 SD#15 BUDGET OVERRIDES | 2019 | \$13,425,017 | \$42,659 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57015 SD#15 BUDGET OVERRIDES | 2020 | \$13,761,637 | (\$97,191) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57015 SD#15 BUDGET OVERRIDES | 2021 | \$13,226,177 | (\$71,072) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57015 SD#15 BUDGET OVERRIDES | 2022 | \$13,588,489 | (\$26,032) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57015 | Total | \$130,102,559 | (\$308,060) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57016 SD#8 BUDGET OVERRIDES | 2013 | \$135,826,955 | \$70,486 | \$741,886.70 | \$378.40 | \$807.07 | \$741,458.03 | 99.89% |
| 57016 SD#8 BUDGET OVERRIDES | 2014 | \$138,691,440 | (\$40,451) | \$245,899.81 | (\$72.29) | \$294.74 | \$245,532.78 | 99.88% |
| 57016 SD#8 BUDGET OVERRIDES | 2015 | \$139,498,351 | (\$40,400) | \$133,206.24 | (\$36.27) | \$166.25 | \$133,003.72 | 99.88% |
| 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 | \$54,592 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57016 SD#8 BUDGET OVERRIDES | 2018 | \$130,062,936 | \$67,790 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57016 SD#8 BUDGET OVERRIDES | 2019 | \$136,820,632 | (\$816,058) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57016 SD#8 BUDGET OVERRIDES | 2020 | \$134,194,499 | \$156,217 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57016 SD#8 BUDGET OVERRIDES | 2021 | \$96,499,083 | (\$42,878) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|--------------------------------|-------|-----------------|-------------------|----------------|----------|-------------|----------------|-------------------|
| 57016 SD#8 BUDGET OVERRIDES | 2022 | \$101,499,889 | \$65,866 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57016 | Total | \$1,289,681,195 | (\$1,340,809) | \$1,120,992.75 | \$269.84 | \$1,268.06 | \$1,119,994.53 | 99.89% |
| 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 SD#31 BUDGET OVERRIDES | 2021 | \$6,201,887 | (\$3,149) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57031 SD#31 BUDGET OVERRIDES | 2022 | \$6,763,502 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57031 | Total | \$55,787,244 | (\$82,000) | \$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 |
| 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 SD#5 MINIMUM SCHOOL T... | 2021 | \$62,165,850 | \$1,292 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57990 SD#5 MINIMUM SCHOOL T... | 2022 | \$65,765,328 | (\$11,153) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57990 | Total | \$544,581,592 | (\$31,475) | \$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 |
| 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 SD#9 MINIMUM SCHOOL T... | 2021 | \$177,308,409 | (\$148,641) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57991 SD#9 MINIMUM SCHOOL T... | 2022 | \$184,927,797 | (\$27,203) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57991 | Total | \$1,528,038,991 | (\$468,058) | \$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 |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|----------------------------|-------|------------------|-------------------|-----------------|---------------|-------------|-----------------|-------------------|
| 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 COUNTY EDUC DISTRICT | 2021 | \$112,820 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57999 COUNTY EDUC DISTRICT | 2022 | \$80,231 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 57999 | Total | \$1,735,923 | (\$373) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 58150 COMMUNITY COLLEGE | 2013 | \$1,531,349,420 | (\$5,638,383) | \$1,903,465.43 | (\$7,276.20) | \$2,280.60 | \$1,893,908.63 | 99.88% |
| 58150 COMMUNITY COLLEGE | 2014 | \$1,528,131,272 | (\$1,845,337) | \$1,937,669.40 | (\$2,347.96) | \$2,402.99 | \$1,932,918.45 | 99.88% |
| 58150 COMMUNITY COLLEGE | 2015 | \$1,601,434,510 | (\$2,769,645) | \$1,910,501.36 | (\$3,028.23) | \$2,516.76 | \$1,904,956.37 | 99.87% |
| 58150 COMMUNITY COLLEGE | 2016 | \$1,677,453,437 | (\$12,515,038) | \$2,061,406.90 | (\$12,523.70) | \$2,797.18 | \$2,046,086.02 | 99.86% |
| 58150 COMMUNITY COLLEGE | 2017 | \$1,812,240,672 | (\$11,359,052) | \$2,195,477.98 | (\$14,209.85) | \$3,003.93 | \$2,178,264.20 | 99.86% |
| 58150 COMMUNITY COLLEGE | 2018 | \$1,944,597,023 | (\$9,323,056) | \$2,111,322.03 | (\$10,861.95) | \$3,102.79 | \$2,097,357.29 | 99.85% |
| 58150 COMMUNITY COLLEGE | 2019 | \$2,081,957,141 | (\$13,306,226) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 58150 COMMUNITY COLLEGE | 2020 | \$2,260,817,288 | (\$12,509,654) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 58150 COMMUNITY COLLEGE | 2021 | \$2,332,253,855 | (\$835,479) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 58150 COMMUNITY COLLEGE | 2022 | \$2,439,850,726 | (\$318,961) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 58150 | Total | \$19,210,085,344 | (\$70,420,831) | \$12,119,843.10 | (\$50,247.89) | \$16,104.25 | \$12,053,490.96 | 99.87% |
| 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 | (\$2,418,885) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67001 SD#1 CLASS A BONDS | 2016 | \$1,160,583,306 | (\$9,631,487) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67001 SD#1 CLASS A BONDS | 2017 | \$1,271,463,065 | (\$8,493,658) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67001 SD#1 CLASS A BONDS | 2018 | \$1,394,760,686 | (\$7,885,499) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67001 SD#1 CLASS A BONDS | 2019 | \$1,501,705,612 | (\$9,878,795) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67001 SD#1 CLASS A BONDS | 2020 | \$1,656,217,632 | (\$9,791,692) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67001 SD#1 CLASS A BONDS | 2021 | \$1,742,560,826 | (\$265,541) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67001 SD#1 CLASS A BONDS | 2022 | \$1,819,667,518 | (\$318,137) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67001 | Total | \$13,705,751,208 | (\$53,861,811) | \$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 | (\$1,031,656) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|--------------------------|-------|-----------------|-------------------|--------|----------|-------------|-----------|-------------------|
| 67002 SD#2 CLASS A BONDS | 2019 | \$124,165,240 | (\$1,684,520) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67002 SD#2 CLASS A BONDS | 2020 | \$130,243,125 | (\$1,648,584) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67002 SD#2 CLASS A BONDS | 2021 | \$140,735,325 | (\$304,272) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67002 SD#2 CLASS A BONDS | 2022 | \$147,917,902 | (\$455) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67002 | Total | \$1,192,970,493 | (\$8,893,969) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$132,266 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67004 SD#4 CLASS A BONDS | 2019 | \$19,044,177 | \$90,968 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67004 SD#4 CLASS A BONDS | 2020 | \$21,118,685 | (\$24,368) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67004 SD#4 CLASS A BONDS | 2021 | \$25,019,510 | \$3,622 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67004 SD#4 CLASS A BONDS | 2022 | \$24,630,055 | (\$1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67004 | Total | \$176,413,111 | \$345,666 | \$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 |
| 67005 SD#5 CLASS A BONDS | 2021 | \$62,165,850 | \$1,292 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67005 SD#5 CLASS A BONDS | 2022 | \$65,765,328 | (\$11,153) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67005 | Total | \$544,581,592 | (\$31,475) | \$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 | (\$37,056) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67006 SD#6 CLASS A BONDS | 2020 | \$21,109,232 | (\$42,971) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67006 SD#6 CLASS A BONDS | 2021 | \$21,701,485 | (\$1,902) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67006 SD#6 CLASS A BONDS | 2022 | \$22,457,023 | \$149 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|---------------------------|-------|-----------------|-------------------|--------|----------|-------------|-----------|-------------------|
| 67006 | Total | \$212,064,541 | (\$287,558) | \$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 SD#9 CLASS A BONDS | 2021 | \$177,308,409 | (\$148,641) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67009 SD#9 CLASS A BONDS | 2022 | \$184,927,797 | (\$27,203) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67009 | Total | \$1,528,038,991 | (\$468,058) | \$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 | (\$1,056,214) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67010 SD#10 CLASS A BONDS | 2020 | \$44,482,817 | (\$1,082,112) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67010 SD#10 CLASS A BONDS | 2021 | \$46,722,483 | (\$2,938) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67010 SD#10 CLASS A BONDS | 2022 | \$52,552,992 | (\$1,995) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67010 | Total | \$372,958,487 | (\$5,492,384) | \$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 | (\$30,748) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67015 SD#15 CLASS A BONDS | 2019 | \$13,425,017 | \$42,659 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67015 SD#15 CLASS A BONDS | 2020 | \$13,761,637 | (\$97,191) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67015 SD#15 CLASS A BONDS | 2021 | \$13,226,177 | (\$71,072) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67015 SD#15 CLASS A BONDS | 2022 | \$13,588,489 | (\$26,032) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67015 | Total | \$130,102,559 | (\$308,060) | \$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 |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|---------------------------|-------|------------------|-------------------|-----------------|----------------|----------------|-----------------|-------------------|
| 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 | \$54,592 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67016 SD#8 CLASS A BONDS | 2018 | \$130,062,936 | \$67,790 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67016 SD#8 CLASS A BONDS | 2019 | \$136,820,632 | (\$816,058) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67016 SD#8 CLASS A BONDS | 2020 | \$134,194,499 | \$156,217 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67016 SD#8 CLASS A BONDS | 2021 | \$96,499,083 | (\$42,878) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67016 SD#8 CLASS A BONDS | 2022 | \$101,499,889 | \$65,866 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67016 | Total | \$1,289,681,195 | (\$1,340,809) | \$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 SD#31 CLASS A BONDS | 2021 | \$6,201,887 | (\$3,149) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67031 SD#31 CLASS A BONDS | 2022 | \$6,763,502 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 67031 | Total | \$55,787,244 | (\$82,000) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77001 SD#1 CLASS B BONDS | 2013 | \$1,032,267,381 | (\$3,651,677) | \$5,139,659.67 | (\$19,160.96) | \$4,706.84 | \$5,115,791.87 | 99.91% |
| 77001 SD#1 CLASS B BONDS | 2014 | \$1,036,352,176 | (\$1,526,440) | \$6,453,365.11 | (\$9,537.67) | \$6,518.67 | \$6,437,308.77 | 99.9% |
| 77001 SD#1 CLASS B BONDS | 2015 | \$1,090,173,006 | (\$2,418,885) | \$4,747,208.76 | (\$9,449.26) | \$5,006.34 | \$4,732,753.16 | 99.89% |
| 77001 SD#1 CLASS B BONDS | 2016 | \$1,160,583,306 | (\$9,631,487) | \$4,787,061.40 | (\$31,856.69) | \$5,179.44 | \$4,750,025.27 | 99.89% |
| 77001 SD#1 CLASS B BONDS | 2017 | \$1,271,463,065 | (\$8,493,658) | \$4,771,798.67 | (\$32,719.22) | \$5,072.20 | \$4,734,007.25 | 99.89% |
| 77001 SD#1 CLASS B BONDS | 2018 | \$1,394,760,686 | (\$7,885,499) | \$5,367,375.68 | (\$32,856.04) | \$5,989.97 | \$5,328,529.67 | 99.89% |
| 77001 SD#1 CLASS B BONDS | 2019 | \$1,501,705,612 | (\$9,878,795) | \$7,417,741.76 | (\$57,675.14) | \$8,190.18 | \$7,351,876.44 | 99.89% |
| 77001 SD#1 CLASS B BONDS | 2020 | \$1,656,217,632 | (\$9,791,692) | \$7,598,501.31 | (\$52,241.06) | \$9,224.59 | \$7,537,035.66 | 99.88% |
| 77001 SD#1 CLASS B BONDS | 2021 | \$1,742,560,826 | (\$265,541) | \$8,756,205.57 | (\$1,318.71) | \$42,841.44 | \$8,712,045.42 | 99.51% |
| 77001 SD#1 CLASS B BONDS | 2022 | \$1,819,667,518 | (\$318,137) | \$7,317,177.98 | (\$1,489.56) | \$2,589,914.26 | \$4,725,774.16 | 64.6% |
| 77001 | Total | \$13,705,751,208 | (\$53,861,811) | \$62,356,095.91 | (\$248,304.31) | \$2,682,643.93 | \$59,425,147.67 | 95.68% |
| 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 | (\$1,031,656) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77002 SD#2 CLASS B BONDS | 2019 | \$124,165,240 | (\$1,684,520) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|--------------------------|-------|-----------------|-------------------|--------------|------------|-------------|--------------|-------------------|
| 77002 SD#2 CLASS B BONDS | 2020 | \$130,243,125 | (\$1,648,584) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77002 SD#2 CLASS B BONDS | 2021 | \$140,735,325 | (\$304,272) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77002 SD#2 CLASS B BONDS | 2022 | \$147,917,902 | (\$455) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77002 | Total | \$1,192,970,493 | (\$8,893,969) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77004 SD#4 CLASS B BONDS | 2013 | \$13,083,403 | (\$2,106) | \$423,392.03 | (\$229.99) | \$186.18 | \$422,975.86 | 99.96% |
| 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 |
| 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 | \$132,266 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77004 SD#4 CLASS B BONDS | 2019 | \$19,044,177 | \$90,968 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77004 SD#4 CLASS B BONDS | 2020 | \$21,118,685 | (\$24,368) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77004 SD#4 CLASS B BONDS | 2021 | \$25,019,510 | \$3,622 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77004 SD#4 CLASS B BONDS | 2022 | \$24,630,055 | (\$1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77004 | Total | \$176,413,111 | \$345,666 | \$423,392.03 | (\$229.99) | \$186.18 | \$422,975.86 | 99.96% |
| 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 SD#5 CLASS B BONDS | 2021 | \$62,165,850 | \$1,292 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77005 SD#5 CLASS B BONDS | 2022 | \$65,765,328 | (\$11,153) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77005 | Total | \$544,581,592 | (\$31,475) | \$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 |
| 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 | (\$37,056) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77006 SD#6 CLASS B BONDS | 2020 | \$21,109,232 | (\$42,971) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77006 SD#6 CLASS B BONDS | 2021 | \$21,701,485 | (\$1,902) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77006 SD#6 CLASS B BONDS | 2022 | \$22,457,023 | \$149 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77006 | Total | \$212,064,541 | (\$287,558) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|---------------------------|-------|-----------------|-------------------|-----------------|---------------|--------------|-----------------|-------------------|
| 77009 SD#9 CLASS B BONDS | 2013 | \$123,074,621 | (\$811,464) | \$1,601,200.97 | (\$10,604.05) | \$66.25 | \$1,590,530.67 | 100% |
| 77009 SD#9 CLASS B BONDS | 2014 | \$123,820,465 | (\$26,092) | \$1,553,575.19 | (\$350.19) | \$194.96 | \$1,553,030.04 | 99.99% |
| 77009 SD#9 CLASS B BONDS | 2015 | \$137,505,960 | (\$24,972) | \$1,508,547.28 | (\$419.62) | \$153.86 | \$1,507,973.80 | 99.99% |
| 77009 SD#9 CLASS B BONDS | 2016 | \$141,853,339 | \$214,752 | \$1,578,713.23 | \$2,741.63 | \$106.35 | \$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 | \$51.06 | \$1,462,541.88 | 100% |
| 77009 SD#9 CLASS B BONDS | 2018 | \$155,798,842 | \$59,318 | \$1,487,334.52 | \$616.60 | \$50.74 | \$1,487,900.38 | 100% |
| 77009 SD#9 CLASS B BONDS | 2019 | \$160,713,172 | \$40,086 | \$1,454,192.42 | \$396.96 | \$13.16 | \$1,454,576.22 | 100% |
| 77009 SD#9 CLASS B BONDS | 2020 | \$170,864,320 | \$22,309 | \$1,479,834.53 | \$286.48 | \$8.32 | \$1,480,112.69 | 100% |
| 77009 SD#9 CLASS B BONDS | 2021 | \$177,308,409 | (\$148,641) | \$1,254,715.96 | (\$1,168.02) | \$7,136.82 | \$1,246,411.12 | 99.43% |
| 77009 SD#9 CLASS B BONDS | 2022 | \$184,927,797 | (\$27,203) | \$1,156,442.07 | (\$192.43) | \$354,457.36 | \$801,792.28 | 69.34% |
| 77009 | Total | \$1,528,038,991 | (\$468,058) | \$14,534,640.95 | (\$6,184.48) | \$362,238.88 | \$14,166,217.59 | 97.51% |
| 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 | (\$1,056,214) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77010 SD#10 CLASS B BONDS | 2020 | \$44,482,817 | (\$1,082,112) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77010 SD#10 CLASS B BONDS | 2021 | \$46,722,483 | (\$2,938) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77010 SD#10 CLASS B BONDS | 2022 | \$52,552,992 | (\$1,995) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77010 | Total | \$372,958,487 | (\$5,492,384) | \$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) | \$1,402.00 | \$525,412.41 | 99.73% |
| 77015 SD#15 CLASS B BONDS | 2016 | \$12,897,851 | (\$12,488) | \$523,147.07 | (\$452.18) | \$1,617.11 | \$521,077.78 | 99.69% |
| 77015 SD#15 CLASS B BONDS | 2017 | \$13,048,064 | (\$43,813) | \$535,560.09 | (\$1,762.84) | \$2,861.96 | \$530,935.29 | 99.46% |
| 77015 SD#15 CLASS B BONDS | 2018 | \$12,852,221 | (\$30,748) | \$537,286.94 | (\$1,275.43) | \$3,403.43 | \$532,608.08 | 99.37% |
| 77015 SD#15 CLASS B BONDS | 2019 | \$13,425,017 | \$42,659 | \$502,951.33 | \$1,685.03 | \$3,283.30 | \$501,353.06 | 99.35% |
| 77015 SD#15 CLASS B BONDS | 2020 | \$13,761,637 | (\$97,191) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77015 SD#15 CLASS B BONDS | 2021 | \$13,226,177 | (\$71,072) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77015 SD#15 CLASS B BONDS | 2022 | \$13,588,489 | (\$26,032) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77015 | Total | \$130,102,559 | (\$308,060) | \$2,627,001.80 | (\$3,047.38) | \$12,567.80 | \$2,611,386.62 | 99.52% |
| 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 |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|---------------------------|-------|------------------|-------------------|----------------|--------------|--------------|----------------|-------------------|
| 77016 SD#8 CLASS B BONDS | 2017 | \$138,667,794 | \$54,592 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77016 SD#8 CLASS B BONDS | 2018 | \$130,062,936 | \$67,790 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77016 SD#8 CLASS B BONDS | 2019 | \$136,820,632 | (\$816,058) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77016 SD#8 CLASS B BONDS | 2020 | \$134,194,499 | \$156,217 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77016 SD#8 CLASS B BONDS | 2021 | \$96,499,083 | (\$42,878) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77016 SD#8 CLASS B BONDS | 2022 | \$101,499,889 | \$65,866 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77016 | Total | \$1,289,681,195 | (\$1,340,809) | \$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 SD#31 CLASS B BONDS | 2021 | \$6,201,887 | (\$3,149) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77031 SD#31 CLASS B BONDS | 2022 | \$6,763,502 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 77031 | Total | \$55,787,244 | (\$82,000) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87001 SD#1 ADJACENT WAYS | 2013 | \$1,027,371,194 | (\$3,628,786) | \$98,627.64 | (\$367.40) | \$89.37 | \$98,170.87 | 99.91% |
| 87001 SD#1 ADJACENT WAYS | 2014 | \$1,027,760,904 | (\$1,513,445) | \$266,190.12 | (\$393.18) | \$269.22 | \$265,527.72 | 99.9% |
| 87001 SD#1 ADJACENT WAYS | 2015 | \$1,051,458,031 | (\$2,083,140) | \$227,109.03 | (\$452.06) | \$239.48 | \$226,417.49 | 99.89% |
| 87001 SD#1 ADJACENT WAYS | 2016 | \$1,087,227,284 | (\$7,284,211) | \$308,772.56 | (\$2,054.80) | \$334.07 | \$306,383.69 | 99.89% |
| 87001 SD#1 ADJACENT WAYS | 2017 | \$1,146,791,212 | (\$7,858,758) | \$449,542.18 | (\$3,082.42) | \$477.85 | \$445,981.91 | 99.89% |
| 87001 SD#1 ADJACENT WAYS | 2018 | \$1,222,915,523 | (\$7,431,885) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87001 SD#1 ADJACENT WAYS | 2019 | \$1,303,416,207 | (\$10,130,661) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87001 SD#1 ADJACENT WAYS | 2020 | \$1,387,094,288 | (\$9,533,818) | \$500,741.04 | (\$3,442.69) | \$607.90 | \$496,690.45 | 99.88% |
| 87001 SD#1 ADJACENT WAYS | 2021 | \$1,460,828,196 | (\$215,842) | \$534,663.10 | (\$80.51) | \$2,615.93 | \$531,966.66 | 99.51% |
| 87001 SD#1 ADJACENT WAYS | 2022 | \$1,536,253,828 | (\$312,739) | \$500,818.75 | (\$101.95) | \$177,264.74 | \$323,452.06 | 64.6% |
| 87001 | Total | \$12,251,116,667 | (\$49,993,285) | \$2,886,464.42 | (\$9,975.01) | \$181,898.56 | \$2,694,590.85 | 93.68% |
| 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 |
| 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 | (\$1,027,990) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87002 SD#2 ADJACENT WAYS | 2019 | \$110,580,593 | (\$1,681,048) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87002 SD#2 ADJACENT WAYS | 2020 | \$115,447,883 | (\$1,648,536) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|--------------------------|-------|-----------------|-------------------|--------|----------|-------------|-----------|-------------------|
| 87002 SD#2 ADJACENT WAYS | 2021 | \$122,578,926 | (\$210,625) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87002 SD#2 ADJACENT WAYS | 2022 | \$127,552,207 | (\$455) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87002 | Total | \$1,094,906,634 | (\$8,767,046) | \$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 | \$132,266 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87004 SD#4 ADJACENT WAYS | 2019 | \$17,104,730 | \$93,365 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87004 SD#4 ADJACENT WAYS | 2020 | \$18,526,495 | (\$24,100) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87004 SD#4 ADJACENT WAYS | 2021 | \$20,047,790 | \$3,622 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87004 SD#4 ADJACENT WAYS | 2022 | \$20,416,340 | (\$1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87004 | Total | \$160,519,495 | \$349,546 | \$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 |
| 87005 SD#5 ADJACENT WAYS | 2021 | \$58,407,428 | \$1,292 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87005 SD#5 ADJACENT WAYS | 2022 | \$61,332,261 | (\$9,070) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87005 | Total | \$514,959,869 | (\$27,151) | \$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 | (\$44,329) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87006 SD#6 ADJACENT WAYS | 2020 | \$20,426,318 | (\$49,038) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87006 SD#6 ADJACENT WAYS | 2021 | \$20,733,858 | (\$1,902) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87006 SD#6 ADJACENT WAYS | 2022 | \$20,980,689 | \$149 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87006 | Total | \$206,743,358 | (\$296,942) | \$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 |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|---------------------------|-------|-----------------|-------------------|--------------|--------------|-------------|--------------|-------------------|
| 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 SD#9 ADJACENT WAYS | 2021 | \$159,673,674 | (\$148,641) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87009 SD#9 ADJACENT WAYS | 2022 | \$163,477,819 | (\$27,203) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87009 | Total | \$1,398,565,395 | (\$456,946) | \$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 |
| 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 | (\$1,055,412) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87010 SD#10 ADJACENT WAYS | 2020 | \$34,455,926 | (\$1,081,847) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87010 SD#10 ADJACENT WAYS | 2021 | \$36,180,627 | (\$2,887) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87010 SD#10 ADJACENT WAYS | 2022 | \$38,879,386 | (\$1,995) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87010 | Total | \$318,294,335 | (\$5,433,355) | \$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) | \$2,331.53 | \$873,748.08 | 99.73% |
| 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 | (\$30,141) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87015 SD#15 ADJACENT WAYS | 2019 | \$12,732,945 | \$42,659 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87015 SD#15 ADJACENT WAYS | 2020 | \$12,960,317 | (\$82,671) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87015 SD#15 ADJACENT WAYS | 2021 | \$12,483,466 | (\$60,191) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87015 SD#15 ADJACENT WAYS | 2022 | \$12,925,677 | (\$25,270) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87015 | Total | \$126,529,580 | (\$272,789) | \$878,144.98 | (\$2,065.37) | \$2,331.53 | \$873,748.08 | 99.73% |
| 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) | \$47.20 | \$40,109.05 | 99.88% |
| 87016 SD#8 ADJACENT WAYS | 2015 | \$137,043,431 | (\$37,309) | \$38,646.24 | (\$10.52) | \$48.23 | \$38,587.49 | 99.88% |
| 87016 SD#8 ADJACENT WAYS | 2016 | \$135,458,164 | (\$356,748) | \$40,231.07 | (\$105.95) | \$57.99 | \$40,067.13 | 99.86% |
| 87016 SD#8 ADJACENT WAYS | 2017 | \$136,218,620 | \$60,980 | \$40,184.49 | \$17.99 | \$67.47 | \$40,135.01 | 99.83% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|---------------------------|-------|------------------|-------------------|------------------|------------------|--------------|------------------|-------------------|
| 87016 SD#8 ADJACENT WAYS | 2018 | \$126,971,184 | \$68,583 | \$34,028.27 | \$18.38 | \$69.93 | \$33,976.72 | 99.79% |
| 87016 SD#8 ADJACENT WAYS | 2019 | \$132,159,301 | (\$814,837) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87016 SD#8 ADJACENT WAYS | 2020 | \$128,539,242 | \$156,544 | \$69,154.12 | \$84.22 | \$205.71 | \$69,032.63 | 99.7% |
| 87016 SD#8 ADJACENT WAYS | 2021 | \$88,507,904 | (\$43,578) | \$48,856.36 | (\$24.05) | \$404.27 | \$48,428.04 | 99.17% |
| 87016 SD#8 ADJACENT WAYS | 2022 | \$91,177,813 | \$65,904 | \$97,104.38 | \$70.19 | \$30,912.80 | \$66,261.77 | 68.19% |
| 87016 | Total | \$1,248,723,733 | (\$862,566) | \$408,372.65 | \$38.79 | \$31,813.60 | \$376,597.84 | 92.21% |
| 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 SD#31 ADJACENT WAYS | 2021 | \$5,575,789 | (\$7,322) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87031 SD#31 ADJACENT WAYS | 2022 | \$5,716,698 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 87031 | Total | \$51,399,451 | (\$76,551) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| rounding | 2013 | \$0 | \$0 | \$0.01 | (\$0.04) | \$0.04 | (\$0.07) | 233.33% |
| rounding | 2014 | \$0 | \$0 | (\$0.03) | \$0.07 | \$0.04 | \$0.00 | 0% |
| rounding | 2015 | \$0 | \$0 | \$0.00 | \$0.04 | \$0.12 | (\$0.08) | -200% |
| rounding | 2016 | \$0 | \$0 | \$0.06 | \$0.04 | \$0.03 | \$0.07 | 70% |
| rounding | 2017 | \$0 | \$0 | (\$0.03) | \$0.05 | (\$0.07) | \$0.09 | 450% |
| rounding | 2018 | \$0 | \$0 | \$0.03 | (\$0.02) | \$0.03 | (\$0.02) | -200% |
| rounding | 2019 | \$0 | \$0 | \$0.12 | \$0.06 | (\$0.02) | \$0.20 | 111.11% |
| rounding | 2020 | \$0 | \$0 | \$0.06 | (\$0.02) | \$0.04 | \$0.00 | 0% |
| rounding | 2021 | \$0 | \$0 | \$0.01 | \$0.04 | \$0.04 | \$0.01 | 20% |
| rounding | 2022 | \$0 | \$0 | \$0.01 | (\$0.01) | \$0.08 | (\$0.08) | N/A |
| rounding | Total | \$0 | \$0 | \$0.24 | \$0.21 | \$0.33 | \$0.12 | 26.67% |
| Total Tax | 2013 | \$27,382,403,094 | (\$97,650,520) | \$132,979,690.36 | (\$550,415.32) | \$162,214.13 | \$132,267,060.91 | 99.88% |
| Total Tax | 2014 | \$27,316,822,933 | (\$32,864,735) | \$133,425,771.55 | (\$168,015.31) | \$171,257.19 | \$133,086,499.05 | 99.87% |
| Total Tax | 2015 | \$28,389,973,285 | (\$47,464,020) | \$138,693,006.67 | (\$228,977.23) | \$189,711.73 | \$138,274,317.71 | 99.86% |
| Total Tax | 2016 | \$29,544,071,532 | (\$195,264,469) | \$142,788,626.80 | (\$804,600.37) | \$197,739.46 | \$141,786,286.97 | 99.86% |
| Total Tax | 2017 | \$31,620,949,445 | (\$182,263,505) | \$145,791,934.34 | (\$836,505.18) | \$204,457.13 | \$144,750,972.03 | 99.86% |
| Total Tax | 2018 | \$35,217,914,989 | (\$163,166,838) | \$152,440,663.74 | (\$724,558.51) | \$227,576.97 | \$151,488,528.26 | 99.85% |
| Total Tax | 2019 | \$38,883,146,616 | (\$246,624,239) | \$158,037,406.14 | (\$1,067,033.10) | \$236,948.80 | \$156,733,424.24 | 99.85% |
| Total Tax | 2020 | \$40,219,071,219 | (\$217,007,750) | \$162,618,869.76 | (\$952,427.68) | \$261,606.01 | \$161,404,836.07 | 99.84% |
| Total Tax | 2021 | \$41,773,351,028 | (\$14,656,325) | \$165,938,753.34 | (\$96,259.60) | \$995,925.04 | \$164,846,568.70 | 99.4% |

Authorities Taxes Receivable

Coconino County Treasurer, Start Year: 2013, Receivable On 01/31/23,
 Without Exemptions

| Authority | Year | Assessed | Adjusted Assessed | Billed | Adjusted | Outstanding | Collected | Percent Collected |
|-------------|-------|-------------------|-------------------|--------------------|------------------|-----------------|--------------------|-------------------|
| Total Tax | 2022 | \$43,700,604,050 | (\$5,979,699) | \$168,680,781.68 | (\$24,763.36) | \$57,652,724.71 | \$111,003,293.61 | 65.82% |
| Total Tax | Total | \$344,048,308,191 | (\$1,202,942,100) | \$1,501,395,504.38 | (\$5,453,555.66) | \$60,300,161.17 | \$1,435,641,787.55 | 95.97% |
| Grand Total | 2013 | \$27,382,403,094 | (\$97,650,520) | \$132,991,090.44 | (\$550,415.32) | \$162,214.13 | \$132,278,460.99 | 99.88% |
| Grand Total | 2014 | \$27,316,822,933 | (\$32,864,735) | \$133,590,873.87 | (\$168,015.31) | \$171,257.19 | \$133,251,601.37 | 99.87% |
| Grand Total | 2015 | \$28,389,973,285 | (\$47,464,020) | \$138,857,972.99 | (\$228,977.23) | \$189,711.73 | \$138,439,284.03 | 99.86% |
| Grand Total | 2016 | \$29,544,071,532 | (\$195,264,469) | \$142,958,133.12 | (\$804,600.37) | \$197,739.46 | \$141,955,793.29 | 99.86% |
| Grand Total | 2017 | \$31,620,949,445 | (\$182,263,505) | \$145,961,541.66 | (\$836,505.18) | \$204,457.13 | \$144,920,579.35 | 99.86% |
| Grand Total | 2018 | \$35,217,914,989 | (\$163,166,838) | \$152,629,594.02 | (\$724,558.51) | \$227,576.97 | \$151,677,458.54 | 99.85% |
| Grand Total | 2019 | \$38,883,146,616 | (\$246,624,239) | \$158,233,936.48 | (\$1,067,033.10) | \$236,948.80 | \$156,929,954.58 | 99.85% |
| Grand Total | 2020 | \$40,219,071,219 | (\$217,007,750) | \$162,815,406.38 | (\$952,427.68) | \$261,606.01 | \$161,601,372.69 | 99.84% |
| Grand Total | 2021 | \$41,773,351,028 | (\$14,656,325) | \$166,136,092.04 | (\$96,259.60) | \$998,135.02 | \$165,041,697.42 | 99.4% |
| Grand Total | 2022 | \$43,700,604,050 | (\$5,979,699) | \$168,888,121.12 | (\$24,763.36) | \$57,708,077.32 | \$111,155,280.44 | 65.83% |
| Grand Total | Total | \$344,048,308,191 | (\$1,202,942,100) | \$1,503,062,762.12 | (\$5,453,555.66) | \$60,357,723.76 | \$1,437,251,482.70 | 95.97% |