

001.000.001 CURRENT EXPENSE		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	84,567,296.05	9,067,437.94	8,541,774.22	8,896,975.47	9,278,961.29	120,352,444.97
<b>Tax Due January 1, 2022</b>	(54,214.26)	9,417.61	28,808.85	125,614.92	9,278,961.29	9,388,588.41
Jan Collections	(434.95)	(1,347.77)	(1,908.81)	(26,090.09)	(20,440.20)	(50,221.82)
Jan Cancellations	0.00	0.00	0.00	(2,740.32)	(2,886.62)	(5,626.94)
Jan Additions	0.00	0.00	0.00	6,737.54	9,172.77	15,910.31
<b>Jan Ending Balance</b>	<b>(54,649.21)</b>	<b>8,069.84</b>	<b>26,900.04</b>	<b>103,522.05</b>	<b>9,264,807.24</b>	<b>9,348,649.96</b>
Feb Collections	(161.68)	(1,065.72)	(867.59)	(12,308.50)	(49,219.88)	(63,623.37)
Feb Cancellations	(5.44)	(278.00)	(428.07)	(490.48)	(5,752.19)	(6,954.18)
Feb Additions	0.00	0.00	0.00	94.37	16,866.54	16,960.91
<b>Feb Ending Balance</b>	<b>(54,816.33)</b>	<b>6,726.12</b>	<b>25,604.38</b>	<b>90,817.44</b>	<b>9,226,701.71</b>	<b>9,295,033.32</b>
Mar Collections	(1,486.90)	(2,331.70)	(2,530.58)	(16,709.76)	(777,044.98)	(800,103.92)
Mar Cancellations	0.00	0.00	(104.60)	(416.58)	(5,421.75)	(5,942.93)
Mar Additions	0.00	0.00	0.00	273.97	11,678.48	11,952.45
<b>Mar Ending Balance</b>	<b>(56,303.23)</b>	<b>4,394.42</b>	<b>22,969.20</b>	<b>73,965.07</b>	<b>8,455,913.46</b>	<b>8,500,938.92</b>
Apr Collections	(256.07)	(779.19)	(3,401.74)	(17,388.33)	(3,272,441.46)	(3,294,266.79)
Apr Cancellations	0.00	0.00	(1,139.94)	(1,604.51)	(6,174.75)	(8,919.20)
Apr Additions	0.00	0.00	317.38	308.91	33,540.34	34,166.63
<b>Apr Ending Balance</b>	<b>(56,559.30)</b>	<b>3,615.23</b>	<b>18,744.90</b>	<b>55,281.14</b>	<b>5,210,837.59</b>	<b>5,231,919.56</b>
May Collections	(572.06)	(646.44)	(1,159.81)	(5,750.02)	(1,248,859.97)	(1,256,988.30)
May Cancellations	0.00	0.00	(130.72)	(648.07)	(1,705.71)	(2,484.50)
May Additions	0.00	0.00	0.00	28.23	13,205.74	13,233.97
<b>May Ending Balance</b>	<b>(57,131.36)</b>	<b>2,968.79</b>	<b>17,454.37</b>	<b>48,911.28</b>	<b>3,973,477.65</b>	<b>3,985,680.73</b>
Jun Collections	(524.29)	(1,137.38)	(2,048.76)	(4,004.22)	(175,483.30)	(183,197.95)
Jun Cancellations	0.00	0.00	(114.15)	(256.21)	(1,005.15)	(1,375.51)
Jun Additions	0.00	0.00	0.00	0.00	71,736.82	71,736.82
<b>Jun Ending Balance</b>	<b>(57,655.65)</b>	<b>1,831.41</b>	<b>15,291.46</b>	<b>44,650.85</b>	<b>3,868,726.02</b>	<b>3,872,844.09</b>
Jul Collections	(207.97)	(161.32)	(1,803.85)	(3,242.87)	(77,799.46)	(83,215.47)
Jul Cancellations	0.00	0.00	(508.43)	(538.68)	(4,443.83)	(5,490.94)
Jul Additions	0.00	0.00	0.00	31.03	40,010.98	40,042.01
<b>Jul Ending Balance</b>	<b>(57,863.62)</b>	<b>1,670.09</b>	<b>12,979.18</b>	<b>40,900.33</b>	<b>3,826,493.71</b>	<b>3,824,179.69</b>
Aug Collections	(155.04)	(255.70)	(233.01)	(2,349.95)	(60,289.83)	(63,283.53)
Aug Cancellations	0.00	0.00	(139.86)	(104.48)	(1,023.07)	(1,267.41)
Aug Additions	0.00	0.00	0.00	0.00	9,137.31	9,137.31
<b>Aug Ending Balance</b>	<b>(58,018.66)</b>	<b>1,414.39</b>	<b>12,606.31</b>	<b>38,445.90</b>	<b>3,774,318.12</b>	<b>3,768,766.06</b>
Sep Collections	0.00	(236.43)	(782.67)	(2,195.21)	(165,652.16)	(168,866.47)
Sep Cancellations	0.00	0.00	(475.77)	(671.56)	(1,749.38)	(2,896.71)
Sep Additions	0.00	0.00	0.00	0.00	4,242.65	4,242.65
<b>Sep Ending Balance</b>	<b>(58,018.66)</b>	<b>1,177.96</b>	<b>11,347.87</b>	<b>35,579.13</b>	<b>3,611,159.23</b>	<b>3,601,245.53</b>
Oct Collections	0.00	(260.53)	(1,823.39)	(3,669.52)	(2,668,384.36)	(2,674,137.80)
Oct Cancellations	0.00	0.00	(104.42)	(252.71)	(819.71)	(1,176.84)
Oct Additions	157.20	224.94	202.02	204.48	8,883.69	9,672.33
<b>Oct Ending Balance</b>	<b>(57,861.46)</b>	<b>1,142.37</b>	<b>9,622.08</b>	<b>31,861.38</b>	<b>950,838.85</b>	<b>935,603.22</b>
Nov Collections	(157.20)	(277.61)	(1,888.48)	(3,561.97)	(722,363.68)	(728,248.94)
Nov Cancellations	0.00	0.00	(318.86)	(188.99)	(682.42)	(1,190.27)
Nov Additions	0.00	0.00	0.00	0.00	3,438.44	3,438.44
<b>Nov Ending Balance</b>	<b>(58,018.66)</b>	<b>864.76</b>	<b>7,414.74</b>	<b>28,110.42</b>	<b>231,231.19</b>	<b>209,602.45</b>
<b>Collections</b>	<b>(3,956.16)</b>	<b>(8,499.79)</b>	<b>(18,448.69)</b>	<b>(97,270.44)</b>	<b>(9,237,979.28)</b>	<b>(9,366,154.36)</b>
<b>Cancellations</b>	<b>(5.44)</b>	<b>(278.00)</b>	<b>(3,464.82)</b>	<b>(7,912.59)</b>	<b>(31,664.58)</b>	<b>(43,325.43)</b>
<b>Additions</b>	<b>157.20</b>	<b>224.94</b>	<b>519.40</b>	<b>7,678.53</b>	<b>221,913.76</b>	<b>230,493.83</b>
<b>% of Taxes Collected</b>		<b>90.25%</b>	<b>64.04%</b>	<b>77.44%</b>	<b>99.56%</b>	

## 001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	<b>440,553.93</b>	<b>54,436.32</b>	<b>65,280.39</b>	<b>59,152.67</b>	<b>42,759.17</b>	<b>662,182.48</b>
<b>Tax Due January 1, 2022</b>	<b>13,307.15</b>	<b>917.34</b>	<b>3,231.82</b>	<b>14,780.06</b>	<b>42,759.17</b>	<b>74,995.54</b>
Jan Collections	0.00	0.00	(19.65)	(434.41)	(436.02)	(890.08)
Jan Cancellations	0.00	0.00	0.00	(472.89)	(263.38)	(736.27)
Jan Additions	0.00	0.00	0.00	0.00	263.38	263.38
<b>Jan Ending Balance</b>	<b>13,307.15</b>	<b>917.34</b>	<b>3,212.17</b>	<b>13,872.76</b>	<b>42,323.15</b>	<b>73,632.57</b>
Feb Collections	0.00	0.00	(268.92)	(10.36)	(3,224.07)	(3,503.35)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>13,307.15</b>	<b>917.34</b>	<b>2,943.25</b>	<b>13,862.40</b>	<b>39,099.08</b>	<b>70,129.22</b>
Mar Collections	(12.36)	0.00	(40.37)	(1,764.69)	(1,922.49)	(3,739.91)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>13,294.79</b>	<b>917.34</b>	<b>2,902.88</b>	<b>12,097.71</b>	<b>37,176.59</b>	<b>66,389.31</b>
Apr Collections	0.00	(76.99)	(357.93)	(5,976.66)	(7,413.45)	(13,825.03)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>13,294.79</b>	<b>840.35</b>	<b>2,544.95</b>	<b>6,121.05</b>	<b>29,763.14</b>	<b>52,564.28</b>
May Collections	(66.20)	(59.48)	(191.07)	(533.91)	(9,874.78)	(10,725.44)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>13,228.59</b>	<b>780.87</b>	<b>2,353.88</b>	<b>5,587.14</b>	<b>19,888.36</b>	<b>41,838.84</b>
Jun Collections	0.00	(34.79)	(65.90)	(69.77)	(468.43)	(638.89)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	4.18	4.18
<b>Jun Ending Balance</b>	<b>13,228.59</b>	<b>746.08</b>	<b>2,287.98</b>	<b>5,517.37</b>	<b>19,424.11</b>	<b>41,204.13</b>
Jul Collections	0.00	0.00	0.00	0.00	(963.28)	(963.28)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>13,228.59</b>	<b>746.08</b>	<b>2,287.98</b>	<b>5,517.37</b>	<b>18,460.83</b>	<b>40,240.85</b>
Aug Collections	0.00	0.00	0.00	(410.09)	(1,087.14)	(1,497.23)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	179.22	179.22
<b>Aug Ending Balance</b>	<b>13,228.59</b>	<b>746.08</b>	<b>2,287.98</b>	<b>5,107.28</b>	<b>17,552.91</b>	<b>38,922.84</b>
Sep Collections	0.00	0.00	0.00	0.00	(1,859.20)	(1,859.20)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>13,228.59</b>	<b>746.08</b>	<b>2,287.98</b>	<b>5,107.28</b>	<b>15,693.71</b>	<b>37,063.64</b>
Oct Collections	0.00	(96.44)	(93.78)	(93.30)	(4,760.20)	(5,043.72)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	95.00	95.00
<b>Oct Ending Balance</b>	<b>13,228.59</b>	<b>649.64</b>	<b>2,194.20</b>	<b>5,013.98</b>	<b>11,028.51</b>	<b>32,114.92</b>
Nov Collections	0.00	0.00	0.00	0.00	(2,088.31)	(2,088.31)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>13,228.59</b>	<b>649.64</b>	<b>2,194.20</b>	<b>5,013.98</b>	<b>8,940.20</b>	<b>30,026.61</b>
<b>Collections</b>	<b>(78.56)</b>	<b>(267.70)</b>	<b>(1,037.62)</b>	<b>(9,293.19)</b>	<b>(34,097.37)</b>	<b>(44,774.44)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(472.89)</b>	<b>(263.38)</b>	<b>(736.27)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.78</b>	<b>541.78</b>
<b>% of Taxes Collected</b>		<b>29.18%</b>	<b>32.11%</b>	<b>62.88%</b>	<b>79.74%</b>	

001.000.014 COUNTY % STATE FIRE PATROL		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	84,122.50	6,432.00	6,547.00	6,562.50	6,609.50	110,273.50
Tax Due January 1, 2022	(42.33)	9.94	56.55	167.70	6,609.50	6,801.36
Jan Collections	0.00	(1.93)	(1.50)	(29.20)	(17.02)	(49.65)
Jan Cancellations	0.00	0.00	0.00	0.00	(0.50)	(0.50)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(42.33)</b>	<b>8.01</b>	<b>55.05</b>	<b>138.50</b>	<b>6,591.98</b>	<b>6,751.21</b>
Feb Collections	0.00	(1.40)	(0.07)	(10.57)	(40.41)	(52.45)
Feb Cancellations	0.00	0.00	0.00	0.00	(0.50)	(0.50)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(42.33)</b>	<b>6.61</b>	<b>54.98</b>	<b>127.93</b>	<b>6,551.07</b>	<b>6,698.26</b>
Mar Collections	(0.50)	(2.00)	(4.76)	(13.61)	(834.55)	(855.42)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(42.83)</b>	<b>4.61</b>	<b>50.22</b>	<b>114.32</b>	<b>5,716.52</b>	<b>5,842.84</b>
Apr Collections	0.00	(1.36)	(6.07)	(17.41)	(2,277.35)	(2,302.19)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(42.83)</b>	<b>3.25</b>	<b>44.15</b>	<b>96.91</b>	<b>3,439.17</b>	<b>3,540.65</b>
May Collections	(0.50)	(0.45)	(1.30)	(6.99)	(1,090.31)	(1,099.55)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(43.33)</b>	<b>2.80</b>	<b>42.85</b>	<b>89.92</b>	<b>2,348.86</b>	<b>2,441.10</b>
Jun Collections	0.00	(1.06)	(2.03)	(8.09)	(151.13)	(162.31)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(43.33)</b>	<b>1.74</b>	<b>40.82</b>	<b>81.83</b>	<b>2,197.73</b>	<b>2,278.79</b>
Jul Collections	0.00	(0.06)	(0.52)	(3.29)	(44.54)	(48.41)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(43.33)</b>	<b>1.68</b>	<b>40.30</b>	<b>78.54</b>	<b>2,153.19</b>	<b>2,230.38</b>
Aug Collections	0.00	(0.31)	(3.51)	(6.17)	(39.13)	(49.12)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(43.33)</b>	<b>1.37</b>	<b>36.79</b>	<b>72.37</b>	<b>2,114.06</b>	<b>2,181.26</b>
Sep Collections	0.00	(0.06)	(1.47)	(3.10)	(78.21)	(82.84)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(43.33)</b>	<b>1.31</b>	<b>35.32</b>	<b>69.27</b>	<b>2,035.85</b>	<b>2,098.42</b>
Oct Collections	0.00	(0.25)	(2.00)	(3.08)	(1,340.26)	(1,345.59)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(43.33)</b>	<b>1.06</b>	<b>33.32</b>	<b>66.19</b>	<b>695.59</b>	<b>752.83</b>
Nov Collections	0.00	(0.31)	(1.50)	(2.50)	(437.26)	(441.57)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(43.33)</b>	<b>0.75</b>	<b>31.82</b>	<b>63.69</b>	<b>258.33</b>	<b>311.26</b>
<b>Collections</b>	<b>(1.00)</b>	<b>(9.19)</b>	<b>(24.73)</b>	<b>(104.01)</b>	<b>(6,350.17)</b>	<b>(6,489.10)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(1.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>92.45%</b>	<b>43.73%</b>	<b>62.02%</b>	<b>96.08%</b>	

001.000.099 CURRENT EXPENSE ROAD DIVERSION			Activity from 2022 for Levy Years through 2022			
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	2,024,945.67	219,995.76	219,998.44	199,998.48	0.00	2,664,938.35
Tax Due January 1, 2022	(1,560,447.25)	260.16	767.74	2,863.81	0.00	(1,556,555.54)
Jan Collections	(3.04)	(25.03)	(39.25)	(503.92)	0.00	(571.24)
Jan Cancellations	0.00	0.00	0.00	(37.34)	0.00	(37.34)
Jan Additions	0.00	0.00	0.00	35.34	0.00	35.34
<b>Jan Ending Balance</b>	<b>(1,560,450.29)</b>	<b>235.13</b>	<b>728.49</b>	<b>2,357.89</b>	<b>0.00</b>	<b>(1,557,128.78)</b>
Feb Collections	(5.33)	(34.15)	(19.46)	(329.18)	0.00	(388.12)
Feb Cancellations	(0.11)	(1.03)	(4.44)	(10.20)	0.00	(15.78)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,560,455.73)</b>	<b>199.95</b>	<b>704.59</b>	<b>2,018.51</b>	<b>0.00</b>	<b>(1,557,532.68)</b>
Mar Collections	(41.78)	(71.54)	(92.59)	(251.22)	0.00	(457.13)
Mar Cancellations	0.00	0.00	0.00	(6.04)	0.00	(6.04)
Mar Additions	0.00	0.00	0.00	8.65	0.00	8.65
<b>Mar Ending Balance</b>	<b>(1,560,497.51)</b>	<b>128.41</b>	<b>612.00</b>	<b>1,769.90</b>	<b>0.00</b>	<b>(1,557,987.20)</b>
Apr Collections	(8.45)	(26.83)	(109.51)	(459.70)	0.00	(604.49)
Apr Cancellations	0.00	0.00	(38.70)	(45.24)	0.00	(83.94)
Apr Additions	0.00	0.00	11.47	9.77	0.00	21.24
<b>Apr Ending Balance</b>	<b>(1,560,505.96)</b>	<b>101.58</b>	<b>475.26</b>	<b>1,274.73</b>	<b>0.00</b>	<b>(1,558,654.39)</b>
May Collections	(18.86)	(13.37)	(19.13)	(133.02)	0.00	(184.38)
May Cancellations	0.00	0.00	(4.72)	(14.67)	0.00	(19.39)
May Additions	0.00	0.00	0.00	0.89	0.00	0.89
<b>May Ending Balance</b>	<b>(1,560,524.82)</b>	<b>88.21</b>	<b>451.41</b>	<b>1,127.93</b>	<b>0.00</b>	<b>(1,558,857.27)</b>
Jun Collections	(13.96)	(32.60)	(50.39)	(109.20)	0.00	(206.15)
Jun Cancellations	0.00	0.00	(4.13)	(4.51)	0.00	(8.64)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,560,538.78)</b>	<b>55.61</b>	<b>396.89</b>	<b>1,014.22</b>	<b>0.00</b>	<b>(1,559,072.06)</b>
Jul Collections	(6.85)	(5.56)	(65.21)	(83.86)	0.00	(161.48)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,560,545.63)</b>	<b>50.05</b>	<b>331.68</b>	<b>930.36</b>	<b>0.00</b>	<b>(1,559,233.54)</b>
Aug Collections	(5.11)	(8.80)	(22.56)	(81.56)	0.00	(118.03)
Aug Cancellations	0.00	0.00	(5.05)	(0.02)	0.00	(5.07)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(1,560,550.74)</b>	<b>41.25</b>	<b>304.07</b>	<b>848.78</b>	<b>0.00</b>	<b>(1,559,356.64)</b>
Sep Collections	0.00	(7.03)	(13.64)	(32.30)	0.00	(52.97)
Sep Cancellations	0.00	0.00	(17.20)	(21.24)	0.00	(38.44)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(1,560,550.74)</b>	<b>34.22</b>	<b>273.23</b>	<b>795.24</b>	<b>0.00</b>	<b>(1,559,448.05)</b>
Oct Collections	0.00	(7.65)	(43.92)	(87.13)	0.00	(138.70)
Oct Cancellations	0.00	0.00	(3.77)	(3.12)	0.00	(6.89)
Oct Additions	0.00	0.00	0.40	0.33	0.00	0.73
<b>Oct Ending Balance</b>	<b>(1,560,550.74)</b>	<b>26.57</b>	<b>225.94</b>	<b>705.32</b>	<b>0.00</b>	<b>(1,559,592.91)</b>
Nov Collections	0.00	(1.82)	(24.06)	(58.02)	0.00	(83.90)
Nov Cancellations	0.00	0.00	(4.78)	(3.95)	0.00	(8.73)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(1,560,550.74)</b>	<b>24.75</b>	<b>197.10</b>	<b>643.35</b>	<b>0.00</b>	<b>(1,559,685.54)</b>
<b>Collections</b>	<b>(103.38)</b>	<b>(234.38)</b>	<b>(499.72)</b>	<b>(2,129.11)</b>	<b>0.00</b>	<b>(2,966.59)</b>
<b>Cancellations</b>	<b>(0.11)</b>	<b>(1.03)</b>	<b>(82.79)</b>	<b>(146.33)</b>	<b>0.00</b>	<b>(230.26)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>54.98</b>	<b>0.00</b>	<b>66.85</b>
<b>% of Taxes Collected</b>		<b>90.09%</b>	<b>65.09%</b>	<b>74.35%</b>	<b>0.00%</b>	

105.000.105 COMMUNITY SERVICES		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	1,848,034.57	185,992.95	215,017.54	223,269.63	232,962.77	2,705,277.46
Tax Due January 1, 2022	1,177.53	189.23	725.43	3,149.17	232,962.77	238,204.13
Jan Collections	(7.86)	(27.64)	(48.06)	(516.03)	(383.96)	(983.55)
Jan Cancellations	0.00	0.00	0.00	(68.75)	(72.48)	(141.23)
Jan Additions	0.00	0.00	0.00	28.06	101.06	129.12
<b>Jan Ending Balance</b>	<b>1,169.67</b>	<b>161.59</b>	<b>677.37</b>	<b>2,592.45</b>	<b>232,607.39</b>	<b>237,208.47</b>
Feb Collections	(2.92)	(21.86)	(21.84)	(306.63)	(1,074.11)	(1,427.36)
Feb Cancellations	(0.10)	(5.70)	(10.79)	(12.31)	(104.02)	(132.92)
Feb Additions	0.00	0.00	0.00	2.37	221.48	223.85
<b>Feb Ending Balance</b>	<b>1,166.65</b>	<b>134.03</b>	<b>644.74</b>	<b>2,275.88</b>	<b>231,650.74</b>	<b>235,872.04</b>
Mar Collections	(23.36)	(47.83)	(63.72)	(419.27)	(19,387.30)	(19,941.48)
Mar Cancellations	0.00	0.00	(2.63)	(10.45)	(136.10)	(149.18)
Mar Additions	0.00	0.00	0.00	6.88	171.61	178.49
<b>Mar Ending Balance</b>	<b>1,143.29</b>	<b>86.20</b>	<b>578.39</b>	<b>1,853.04</b>	<b>212,298.95</b>	<b>215,959.87</b>
Apr Collections	(4.63)	(15.99)	(85.56)	(436.32)	(81,584.17)	(82,126.67)
Apr Cancellations	0.00	0.00	(28.67)	(40.26)	(98.17)	(167.10)
Apr Additions	0.00	0.00	7.99	7.75	207.67	223.41
<b>Apr Ending Balance</b>	<b>1,138.66</b>	<b>70.21</b>	<b>472.15</b>	<b>1,384.21</b>	<b>130,824.28</b>	<b>133,889.51</b>
May Collections	(10.34)	(13.26)	(29.20)	(144.28)	(31,105.19)	(31,302.27)
May Cancellations	0.00	0.00	(3.29)	(16.26)	(42.84)	(62.39)
May Additions	0.00	0.00	0.00	0.71	81.89	82.60
<b>May Ending Balance</b>	<b>1,128.32</b>	<b>56.95</b>	<b>439.66</b>	<b>1,224.38</b>	<b>99,758.14</b>	<b>102,607.45</b>
Jun Collections	(9.49)	(23.33)	(51.55)	(100.50)	(2,943.35)	(3,128.22)
Jun Cancellations	0.00	0.00	(2.87)	(6.44)	(25.24)	(34.55)
Jun Additions	0.00	0.00	0.00	0.00	335.72	335.72
<b>Jun Ending Balance</b>	<b>1,118.83</b>	<b>33.62</b>	<b>385.24</b>	<b>1,117.44</b>	<b>97,125.27</b>	<b>99,780.40</b>
Jul Collections	(3.76)	(3.31)	(45.41)	(81.35)	(1,202.72)	(1,336.55)
Jul Cancellations	0.00	0.00	(12.79)	(13.53)	(23.71)	(50.03)
Jul Additions	0.00	0.00	0.00	0.78	168.95	169.73
<b>Jul Ending Balance</b>	<b>1,115.07</b>	<b>30.31</b>	<b>327.04</b>	<b>1,023.34</b>	<b>96,067.79</b>	<b>98,563.55</b>
Aug Collections	(2.80)	(5.25)	(5.85)	(58.92)	(1,380.90)	(1,453.72)
Aug Cancellations	0.00	0.00	(3.52)	(2.62)	(25.66)	(31.80)
Aug Additions	0.00	0.00	0.00	0.00	96.67	96.67
<b>Aug Ending Balance</b>	<b>1,112.27</b>	<b>25.06</b>	<b>317.67</b>	<b>961.80</b>	<b>94,757.90</b>	<b>97,174.70</b>
Sep Collections	0.00	(4.86)	(19.73)	(55.10)	(4,087.72)	(4,167.41)
Sep Cancellations	0.00	0.00	(11.98)	(16.86)	(43.92)	(72.76)
Sep Additions	0.00	0.00	0.00	0.00	35.23	35.23
<b>Sep Ending Balance</b>	<b>1,112.27</b>	<b>20.20</b>	<b>285.96</b>	<b>889.84</b>	<b>90,661.49</b>	<b>92,969.76</b>
Oct Collections	0.00	(5.34)	(45.91)	(92.08)	(66,851.27)	(66,994.60)
Oct Cancellations	0.00	0.00	(2.64)	(6.34)	(20.59)	(29.57)
Oct Additions	2.84	4.61	5.09	5.13	79.54	97.21
<b>Oct Ending Balance</b>	<b>1,115.11</b>	<b>19.47</b>	<b>242.50</b>	<b>796.55</b>	<b>23,869.17</b>	<b>26,042.80</b>
Nov Collections	(2.84)	(5.69)	(47.54)	(89.40)	(18,136.42)	(18,281.89)
Nov Cancellations	0.00	0.00	(8.03)	(4.74)	(17.13)	(29.90)
Nov Additions	0.00	0.00	0.00	0.00	86.32	86.32
<b>Nov Ending Balance</b>	<b>1,112.27</b>	<b>13.78</b>	<b>186.93</b>	<b>702.41</b>	<b>5,801.94</b>	<b>7,817.33</b>
<b>Collections</b>	<b>(68.00)</b>	<b>(174.36)</b>	<b>(464.37)</b>	<b>(2,299.88)</b>	<b>(228,137.11)</b>	<b>(231,143.72)</b>
<b>Cancellations</b>	<b>(0.10)</b>	<b>(5.70)</b>	<b>(87.21)</b>	<b>(198.56)</b>	<b>(609.86)</b>	<b>(901.43)</b>
<b>Additions</b>	<b>2.84</b>	<b>4.61</b>	<b>13.08</b>	<b>51.68</b>	<b>1,586.14</b>	<b>1,658.35</b>
<b>% of Taxes Collected</b>		<b>92.14%</b>	<b>64.01%</b>	<b>73.03%</b>	<b>97.93%</b>	

106.000.106 COUNTY ROAD		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	51,232,195.58	4,342,020.35	6,099,885.19	7,250,591.61	7,827,955.17	76,752,647.90
Tax Due January 1, 2022	1,592,105.25	5,144.41	21,344.91	103,872.16	7,827,955.17	9,550,421.90
Jan Collections	(63.39)	(494.29)	(1,088.41)	(18,266.64)	(13,902.25)	(33,814.98)
Jan Cancellations	0.00	0.00	0.00	(1,353.81)	(800.48)	(2,154.29)
Jan Additions	0.00	0.00	0.00	1,281.32	1,993.85	3,275.17
<b>Jan Ending Balance</b>	<b>1,592,041.86</b>	<b>4,650.12</b>	<b>20,256.50</b>	<b>85,533.03</b>	<b>7,815,246.29</b>	<b>9,517,727.80</b>
Feb Collections	(111.41)	(673.71)	(539.56)	(11,934.11)	(41,737.02)	(54,995.81)
Feb Cancellations	(2.25)	(20.52)	(123.18)	(369.70)	(2,706.00)	(3,221.65)
Feb Additions	0.00	0.00	0.00	0.00	9,277.70	9,277.70
<b>Feb Ending Balance</b>	<b>1,591,928.20</b>	<b>3,955.89</b>	<b>19,593.76</b>	<b>73,229.22</b>	<b>7,780,080.97</b>	<b>9,468,788.04</b>
Mar Collections	(857.64)	(1,411.98)	(2,567.20)	(9,107.24)	(652,774.62)	(666,718.68)
Mar Cancellations	0.00	0.00	0.00	(218.87)	(4,974.13)	(5,193.00)
Mar Additions	0.00	0.00	0.00	314.00	7,138.64	7,452.64
<b>Mar Ending Balance</b>	<b>1,591,070.56</b>	<b>2,543.91</b>	<b>17,026.56</b>	<b>64,217.11</b>	<b>7,129,470.86</b>	<b>8,804,329.00</b>
Apr Collections	(176.45)	(529.30)	(3,036.48)	(16,663.50)	(2,673,215.41)	(2,693,621.14)
Apr Cancellations	0.00	0.00	(1,072.73)	(1,639.27)	(3,462.84)	(6,174.84)
Apr Additions	0.00	0.00	318.05	354.06	9,153.23	9,825.34
<b>Apr Ending Balance</b>	<b>1,590,894.11</b>	<b>2,014.61</b>	<b>13,235.40</b>	<b>46,268.40</b>	<b>4,461,945.84</b>	<b>6,114,358.36</b>
May Collections	(394.18)	(263.96)	(530.72)	(4,822.66)	(1,121,137.57)	(1,127,149.09)
May Cancellations	0.00	0.00	(131.00)	(531.78)	(1,394.13)	(2,056.91)
May Additions	0.00	0.00	0.00	32.36	3,567.87	3,600.23
<b>May Ending Balance</b>	<b>1,590,499.93</b>	<b>1,750.65</b>	<b>12,573.68</b>	<b>40,946.32</b>	<b>3,342,982.01</b>	<b>4,988,752.59</b>
Jun Collections	(291.60)	(643.45)	(1,397.02)	(3,958.10)	(99,562.23)	(105,852.40)
Jun Cancellations	0.00	0.00	(114.39)	(163.29)	(934.57)	(1,212.25)
Jun Additions	0.00	0.00	0.00	0.00	344.61	344.61
<b>Jun Ending Balance</b>	<b>1,590,208.33</b>	<b>1,107.20</b>	<b>11,062.27</b>	<b>36,824.93</b>	<b>3,242,829.82</b>	<b>4,882,032.55</b>
Jul Collections	(143.30)	(109.58)	(1,807.68)	(3,040.13)	(44,522.01)	(49,622.70)
Jul Cancellations	0.00	0.00	0.00	0.00	(578.92)	(578.92)
Jul Additions	0.00	0.00	0.00	0.00	4,317.81	4,317.81
<b>Jul Ending Balance</b>	<b>1,590,065.03</b>	<b>997.62</b>	<b>9,254.59</b>	<b>33,784.80</b>	<b>3,202,046.70</b>	<b>4,836,148.74</b>
Aug Collections	(106.83)	(173.69)	(626.14)	(2,956.81)	(50,986.98)	(54,850.45)
Aug Cancellations	0.00	0.00	(140.16)	(0.70)	(503.22)	(644.08)
Aug Additions	0.00	0.00	0.00	0.00	3,749.45	3,749.45
<b>Aug Ending Balance</b>	<b>1,589,958.20</b>	<b>823.93</b>	<b>8,488.29</b>	<b>30,827.29</b>	<b>3,154,305.95</b>	<b>4,784,403.66</b>
Sep Collections	0.00	(138.84)	(378.16)	(1,171.29)	(143,426.41)	(145,114.70)
Sep Cancellations	0.00	0.00	(476.78)	(769.71)	(1,403.63)	(2,650.12)
Sep Additions	0.00	0.00	0.00	0.00	1,171.33	1,171.33
<b>Sep Ending Balance</b>	<b>1,589,958.20</b>	<b>685.09</b>	<b>7,633.35</b>	<b>28,886.29</b>	<b>3,010,647.24</b>	<b>4,637,810.17</b>
Oct Collections	0.00	(150.86)	(1,217.59)	(3,159.14)	(2,176,502.05)	(2,181,029.64)
Oct Cancellations	0.00	0.00	(104.65)	(113.19)	(323.03)	(540.87)
Oct Additions	0.00	0.00	11.14	12.08	2,362.85	2,386.07
<b>Oct Ending Balance</b>	<b>1,589,958.20</b>	<b>534.23</b>	<b>6,322.25</b>	<b>25,626.04</b>	<b>836,185.01</b>	<b>2,458,625.73</b>
Nov Collections	0.00	(35.78)	(667.05)	(2,103.46)	(630,983.59)	(633,789.88)
Nov Cancellations	0.00	0.00	(132.26)	(143.20)	(321.91)	(597.37)
Nov Additions	0.00	0.00	0.00	0.00	2,734.55	2,734.55
<b>Nov Ending Balance</b>	<b>1,589,958.20</b>	<b>498.45</b>	<b>5,522.94</b>	<b>23,379.38</b>	<b>207,614.06</b>	<b>1,826,973.03</b>
<b>Collections</b>	<b>(2,144.80)</b>	<b>(4,625.44)</b>	<b>(13,856.01)</b>	<b>(77,183.08)</b>	<b>(7,648,750.14)</b>	<b>(7,746,559.47)</b>
<b>Cancellations</b>	<b>(2.25)</b>	<b>(20.52)</b>	<b>(2,295.15)</b>	<b>(5,303.52)</b>	<b>(17,402.86)</b>	<b>(25,024.30)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>329.19</b>	<b>1,993.82</b>	<b>45,811.89</b>	<b>48,134.90</b>
<b>% of Taxes Collected</b>		<b>89.91%</b>	<b>64.91%</b>	<b>74.31%</b>	<b>97.71%</b>	

107.000.107 FLOOD CONTROL FUND		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	2,521,923.94	520,325.30	803,000.72	877,372.53	938,663.57	5,661,286.06
Tax Due January 1, 2022	434.72	534.15	2,707.16	19,363.84	938,663.57	961,703.44
Jan Collections	(22.66)	(77.33)	(179.44)	(2,274.19)	(1,796.84)	(4,350.46)
Jan Cancellations	0.00	0.00	0.00	(257.54)	(271.24)	(528.78)
Jan Additions	0.00	0.00	0.00	105.07	378.13	483.20
<b>Jan Ending Balance</b>	<b>412.06</b>	<b>456.82</b>	<b>2,527.72</b>	<b>16,937.18</b>	<b>936,973.62</b>	<b>957,307.40</b>
Feb Collections	(8.43)	(61.16)	(81.56)	(1,328.47)	(4,380.04)	(5,859.66)
Feb Cancellations	(0.29)	(15.96)	(40.23)	(46.10)	(389.31)	(491.89)
Feb Additions	0.00	0.00	0.00	8.87	828.80	837.67
<b>Feb Ending Balance</b>	<b>403.34</b>	<b>379.70</b>	<b>2,405.93</b>	<b>15,571.48</b>	<b>933,033.07</b>	<b>951,793.52</b>
Mar Collections	(66.64)	(133.83)	(237.87)	(1,570.40)	(81,828.76)	(83,837.50)
Mar Cancellations	0.00	0.00	(9.83)	(219.15)	(689.43)	(918.41)
Mar Additions	0.00	0.00	0.00	205.75	642.36	848.11
<b>Mar Ending Balance</b>	<b>336.70</b>	<b>245.87</b>	<b>2,158.23</b>	<b>13,987.68</b>	<b>851,157.24</b>	<b>867,885.72</b>
Apr Collections	(13.35)	(44.71)	(319.81)	(1,634.22)	(319,189.86)	(321,201.95)
Apr Cancellations	0.00	0.00	(107.17)	(150.79)	(367.24)	(625.20)
Apr Additions	0.00	0.00	29.83	29.03	777.12	835.98
<b>Apr Ending Balance</b>	<b>323.35</b>	<b>201.16</b>	<b>1,761.08</b>	<b>12,231.70</b>	<b>532,377.26</b>	<b>546,894.55</b>
May Collections	(29.81)	(37.10)	(109.03)	(900.36)	(124,422.84)	(125,499.14)
May Cancellations	0.00	0.00	(12.29)	(60.91)	(160.28)	(233.48)
May Additions	0.00	0.00	0.00	2.65	306.44	309.09
<b>May Ending Balance</b>	<b>293.54</b>	<b>164.06</b>	<b>1,639.76</b>	<b>11,273.08</b>	<b>408,100.58</b>	<b>421,471.02</b>
Jun Collections	(27.32)	(65.27)	(192.60)	(754.34)	(12,095.29)	(13,134.82)
Jun Cancellations	0.00	0.00	(10.74)	(24.08)	(94.46)	(129.28)
Jun Additions	0.00	0.00	0.00	0.00	1,256.40	1,256.40
<b>Jun Ending Balance</b>	<b>266.22</b>	<b>98.79</b>	<b>1,436.42</b>	<b>10,494.66</b>	<b>397,167.23</b>	<b>409,463.32</b>
Jul Collections	(10.84)	(9.25)	(169.60)	(304.77)	(5,581.41)	(6,075.87)
Jul Cancellations	0.00	0.00	(47.80)	(50.63)	(88.77)	(187.20)
Jul Additions	0.00	0.00	0.00	2.92	632.33	635.25
<b>Jul Ending Balance</b>	<b>255.38</b>	<b>89.54</b>	<b>1,219.02</b>	<b>10,142.18</b>	<b>392,129.38</b>	<b>403,835.50</b>
Aug Collections	(8.08)	(14.67)	(21.90)	(220.86)	(6,338.30)	(6,603.81)
Aug Cancellations	0.00	0.00	(13.14)	(9.81)	(96.11)	(119.06)
Aug Additions	0.00	0.00	0.00	0.00	361.76	361.76
<b>Aug Ending Balance</b>	<b>247.30</b>	<b>74.87</b>	<b>1,183.98</b>	<b>9,911.51</b>	<b>386,056.73</b>	<b>397,474.39</b>
Sep Collections	0.00	(13.56)	(73.58)	(656.30)	(17,728.59)	(18,472.03)
Sep Cancellations	0.00	0.00	(44.73)	(63.12)	(164.40)	(272.25)
Sep Additions	0.00	0.00	0.00	0.00	131.93	131.93
<b>Sep Ending Balance</b>	<b>247.30</b>	<b>61.31</b>	<b>1,065.67</b>	<b>9,192.09</b>	<b>368,295.67</b>	<b>378,862.04</b>
Oct Collections	0.00	(14.96)	(171.41)	(884.90)	(258,730.34)	(259,801.61)
Oct Cancellations	0.00	0.00	(9.82)	(23.75)	(77.01)	(110.58)
Oct Additions	8.19	12.91	19.00	19.22	297.65	356.97
<b>Oct Ending Balance</b>	<b>255.49</b>	<b>59.26</b>	<b>903.44</b>	<b>8,302.66</b>	<b>109,785.97</b>	<b>119,306.82</b>
Nov Collections	(8.19)	(15.94)	(177.55)	(694.75)	(72,555.92)	(73,452.35)
Nov Cancellations	0.00	0.00	(29.98)	(17.76)	(64.11)	(111.85)
Nov Additions	0.00	0.00	0.00	0.00	323.09	323.09
<b>Nov Ending Balance</b>	<b>247.30</b>	<b>43.32</b>	<b>695.91</b>	<b>7,590.15</b>	<b>37,489.03</b>	<b>46,065.71</b>
<b>Collections</b>	<b>(195.32)</b>	<b>(487.78)</b>	<b>(1,734.35)</b>	<b>(11,223.56)</b>	<b>(904,648.19)</b>	<b>(918,289.20)</b>
<b>Cancellations</b>	<b>(0.29)</b>	<b>(15.96)</b>	<b>(325.73)</b>	<b>(923.64)</b>	<b>(2,462.36)</b>	<b>(3,727.98)</b>
<b>Additions</b>	<b>8.19</b>	<b>12.91</b>	<b>48.83</b>	<b>373.51</b>	<b>5,936.01</b>	<b>6,379.45</b>
<b>% of Taxes Collected</b>		<b>91.32%</b>	<b>64.07%</b>	<b>57.96%</b>	<b>96.38%</b>	

118.000.118 VETERANS ASSISTANCE		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	769,990.40	44,996.84	44,996.47	44,994.28	44,991.32	949,969.31
Tax Due January 1, 2022	581.71	43.30	150.50	632.27	44,991.32	46,399.10
Jan Collections	(2.25)	(6.68)	(10.02)	(103.94)	(74.12)	(197.01)
Jan Cancellations	0.00	0.00	0.00	(13.84)	(13.99)	(27.83)
Jan Additions	0.00	0.00	0.00	5.65	19.45	25.10
<b>Jan Ending Balance</b>	<b>579.46</b>	<b>36.62</b>	<b>140.48</b>	<b>520.14</b>	<b>44,922.66</b>	<b>46,199.36</b>
Feb Collections	(0.84)	(5.28)	(4.58)	(61.79)	(207.45)	(279.94)
Feb Cancellations	(0.03)	(1.38)	(2.26)	(2.47)	(20.08)	(26.22)
Feb Additions	0.00	0.00	0.00	0.48	42.73	43.21
<b>Feb Ending Balance</b>	<b>578.59</b>	<b>29.96</b>	<b>133.64</b>	<b>456.36</b>	<b>44,737.86</b>	<b>45,936.41</b>
Mar Collections	(6.76)	(11.60)	(13.36)	(84.52)	(3,744.24)	(3,860.48)
Mar Cancellations	0.00	0.00	(0.55)	(2.11)	(26.28)	(28.94)
Mar Additions	0.00	0.00	0.00	1.38	33.14	34.52
<b>Mar Ending Balance</b>	<b>571.83</b>	<b>18.36</b>	<b>119.73</b>	<b>371.11</b>	<b>41,000.48</b>	<b>42,081.51</b>
Apr Collections	(1.33)	(3.85)	(17.95)	(87.86)	(15,756.43)	(15,867.42)
Apr Cancellations	0.00	0.00	(6.01)	(8.12)	(18.93)	(33.06)
Apr Additions	0.00	0.00	1.67	1.56	40.12	43.35
<b>Apr Ending Balance</b>	<b>570.50</b>	<b>14.51</b>	<b>97.44</b>	<b>276.69</b>	<b>25,265.24</b>	<b>26,224.38</b>
May Collections	(2.97)	(3.21)	(6.10)	(29.12)	(6,006.94)	(6,048.34)
May Cancellations	0.00	0.00	(0.69)	(3.28)	(8.28)	(12.25)
May Additions	0.00	0.00	0.00	0.14	15.83	15.97
<b>May Ending Balance</b>	<b>567.53</b>	<b>11.30</b>	<b>90.65</b>	<b>244.43</b>	<b>19,265.85</b>	<b>20,179.76</b>
Jun Collections	(2.71)	(5.65)	(10.79)	(20.26)	(568.62)	(608.03)
Jun Cancellations	0.00	0.00	(0.60)	(1.31)	(4.87)	(6.78)
Jun Additions	0.00	0.00	0.00	0.00	64.82	64.82
<b>Jun Ending Balance</b>	<b>564.82</b>	<b>5.65</b>	<b>79.26</b>	<b>222.86</b>	<b>18,757.18</b>	<b>19,629.77</b>
Jul Collections	(1.08)	(0.80)	(9.52)	(16.38)	(232.26)	(260.04)
Jul Cancellations	0.00	0.00	(2.68)	(2.72)	(4.58)	(9.98)
Jul Additions	0.00	0.00	0.00	0.16	32.62	32.78
<b>Jul Ending Balance</b>	<b>563.74</b>	<b>4.85</b>	<b>67.06</b>	<b>203.92</b>	<b>18,552.96</b>	<b>19,392.53</b>
Aug Collections	(0.80)	(1.27)	(1.23)	(11.86)	(266.68)	(281.84)
Aug Cancellations	0.00	0.00	(0.74)	(0.53)	(4.97)	(6.24)
Aug Additions	0.00	0.00	0.00	0.00	18.65	18.65
<b>Aug Ending Balance</b>	<b>562.94</b>	<b>3.58</b>	<b>65.09</b>	<b>191.53</b>	<b>18,299.96</b>	<b>19,123.10</b>
Sep Collections	0.00	(1.17)	(4.14)	(11.13)	(789.51)	(805.95)
Sep Cancellations	0.00	0.00	(2.52)	(3.41)	(8.47)	(14.40)
Sep Additions	0.00	0.00	0.00	0.00	6.81	6.81
<b>Sep Ending Balance</b>	<b>562.94</b>	<b>2.41</b>	<b>58.43</b>	<b>176.99</b>	<b>17,508.79</b>	<b>18,309.56</b>
Oct Collections	0.00	(1.29)	(9.59)	(18.54)	(12,910.78)	(12,940.20)
Oct Cancellations	0.00	0.00	(0.55)	(1.28)	(3.97)	(5.80)
Oct Additions	0.82	1.12	1.07	1.03	15.40	19.44
<b>Oct Ending Balance</b>	<b>563.76</b>	<b>2.24</b>	<b>49.36</b>	<b>158.20</b>	<b>4,609.44</b>	<b>5,383.00</b>
Nov Collections	(0.82)	(1.38)	(9.95)	(18.02)	(3,502.62)	(3,532.79)
Nov Cancellations	0.00	0.00	(1.67)	(0.95)	(3.29)	(5.91)
Nov Additions	0.00	0.00	0.00	0.00	16.69	16.69
<b>Nov Ending Balance</b>	<b>562.94</b>	<b>0.86</b>	<b>37.74</b>	<b>139.23</b>	<b>1,120.22</b>	<b>1,860.99</b>
<b>Collections</b>	<b>(19.56)</b>	<b>(42.18)</b>	<b>(97.23)</b>	<b>(463.42)</b>	<b>(44,059.65)</b>	<b>(44,682.04)</b>
<b>Cancellations</b>	<b>(0.03)</b>	<b>(1.38)</b>	<b>(18.27)</b>	<b>(40.02)</b>	<b>(117.71)</b>	<b>(177.41)</b>
<b>Additions</b>	<b>0.82</b>	<b>1.12</b>	<b>2.74</b>	<b>10.40</b>	<b>306.26</b>	<b>321.34</b>
<b>% of Taxes Collected</b>		<b>97.41%</b>	<b>64.60%</b>	<b>73.29%</b>	<b>97.93%</b>	



123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	215,159.35	22,526.35	22,499.40	23,485.00	23,612.05	307,282.15
<b>Tax Due January 1, 2022</b>	31.88	(18.58)	75.94	256.65	23,612.05	23,957.94
Jan Collections	(3.86)	(7.70)	(29.11)	(64.81)	(9.65)	(115.13)
Jan Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>28.02</b>	<b>(26.28)</b>	<b>46.83</b>	<b>191.84</b>	<b>23,598.55</b>	<b>23,838.96</b>
Feb Collections	0.00	0.00	0.00	(11.79)	(73.72)	(85.51)
Feb Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Feb Additions	0.00	0.00	0.00	3.85	3.85	7.70
<b>Feb Ending Balance</b>	<b>28.02</b>	<b>(26.28)</b>	<b>46.83</b>	<b>183.90</b>	<b>23,524.83</b>	<b>23,757.30</b>
Mar Collections	(0.48)	(3.85)	(1.97)	(36.45)	(2,437.41)	(2,480.16)
Mar Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>27.54</b>	<b>(30.13)</b>	<b>44.86</b>	<b>147.45</b>	<b>21,083.57</b>	<b>21,273.29</b>
Apr Collections	0.00	0.00	(7.70)	(25.53)	(9,254.19)	(9,287.42)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>27.54</b>	<b>(30.13)</b>	<b>37.16</b>	<b>121.92</b>	<b>11,829.38</b>	<b>11,985.87</b>
May Collections	0.00	0.00	(11.66)	(23.13)	(2,060.10)	(2,094.89)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>27.54</b>	<b>(30.13)</b>	<b>25.50</b>	<b>98.79</b>	<b>9,769.28</b>	<b>9,890.98</b>
Jun Collections	(1.93)	(3.85)	(5.78)	(10.44)	(395.69)	(417.69)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>25.61</b>	<b>(33.98)</b>	<b>19.72</b>	<b>88.35</b>	<b>9,373.59</b>	<b>9,473.29</b>
Jul Collections	0.00	0.00	0.00	(13.48)	(75.33)	(88.81)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>25.61</b>	<b>(33.98)</b>	<b>19.72</b>	<b>74.87</b>	<b>9,298.26</b>	<b>9,384.48</b>
Aug Collections	0.00	0.00	0.00	(1.93)	(106.11)	(108.04)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>25.61</b>	<b>(33.98)</b>	<b>19.72</b>	<b>72.94</b>	<b>9,192.15</b>	<b>9,276.44</b>
Sep Collections	0.00	0.00	(3.85)	(23.10)	(335.43)	(362.38)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>25.61</b>	<b>(33.98)</b>	<b>15.87</b>	<b>49.84</b>	<b>8,856.72</b>	<b>8,914.06</b>
Oct Collections	0.00	0.00	(7.70)	(7.70)	(7,617.37)	(7,632.77)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>25.61</b>	<b>(33.98)</b>	<b>8.17</b>	<b>42.14</b>	<b>1,239.35</b>	<b>1,281.29</b>
Nov Collections	0.00	0.00	(22.52)	(22.96)	(906.56)	(952.04)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>25.61</b>	<b>(33.98)</b>	<b>(14.35)</b>	<b>19.18</b>	<b>332.79</b>	<b>329.25</b>
<b>Collections</b>	<b>(6.27)</b>	<b>(15.40)</b>	<b>(90.29)</b>	<b>(241.32)</b>	<b>(23,271.56)</b>	<b>(23,624.84)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.55)</b>	<b>(11.55)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>3.85</b>	<b>7.70</b>
<b>% of Taxes Collected</b>		<b>82.88%</b>	<b>118.90%</b>	<b>94.03%</b>	<b>98.56%</b>	

123.000.007 WEED DISTRICT 7

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2022	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

123.000.008 NOXIOUS WEED AREA 8

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	15,523.84	323.12	314.02	314.02	249.34	16,724.34
<b>Tax Due January 1, 2022</b>	(1,785.81)	0.00	3.08	6.16	249.34	(1,527.23)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>6.16</b>	<b>249.34</b>	<b>(1,527.23)</b>
Feb Collections	0.00	0.00	0.00	0.00	(6.16)	(6.16)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>6.16</b>	<b>243.18</b>	<b>(1,533.39)</b>
Mar Collections	0.00	0.00	0.00	0.00	(66.99)	(66.99)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>6.16</b>	<b>176.19</b>	<b>(1,600.38)</b>
Apr Collections	0.00	0.00	0.00	0.00	(80.78)	(80.78)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>6.16</b>	<b>95.41</b>	<b>(1,681.16)</b>
May Collections	0.00	0.00	0.00	(1.54)	(85.82)	(87.36)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>4.62</b>	<b>9.59</b>	<b>(1,768.52)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>4.62</b>	<b>9.59</b>	<b>(1,768.52)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>4.62</b>	<b>9.59</b>	<b>(1,768.52)</b>
Aug Collections	0.00	0.00	(3.08)	(3.08)	0.00	(6.16)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>9.59</b>	<b>(1,774.68)</b>
Sep Collections	0.00	0.00	0.00	0.00	(0.77)	(0.77)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>8.82</b>	<b>(1,775.45)</b>
Oct Collections	0.00	0.00	0.00	0.00	(1.54)	(1.54)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>7.28</b>	<b>(1,776.99)</b>
Nov Collections	0.00	0.00	0.00	0.00	(2.66)	(2.66)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>4.62</b>	<b>(1,779.65)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.08)</b>	<b>(4.62)</b>	<b>(244.72)</b>	<b>(252.42)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>100.00%</b>	<b>75.00%</b>	<b>98.15%</b>	

123.000.009 NOXIOUS WEED AREA 9		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	1,954,284.23	167,239.83	170,582.74	171,001.83	177,187.50	2,640,296.13
Tax Due January 1, 2022	3,869.30	418.35	1,651.51	4,366.97	177,187.50	187,493.63
Jan Collections	0.00	(46.20)	(62.14)	(665.71)	(371.53)	(1,145.58)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>3,869.30</b>	<b>372.15</b>	<b>1,589.37</b>	<b>3,701.26</b>	<b>176,815.97</b>	<b>186,348.05</b>
Feb Collections	0.00	(43.15)	(17.63)	(230.88)	(1,062.63)	(1,354.29)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>3,869.30</b>	<b>329.00</b>	<b>1,571.74</b>	<b>3,470.38</b>	<b>175,753.34</b>	<b>184,993.76</b>
Mar Collections	(23.10)	(61.60)	(107.51)	(316.93)	(19,498.05)	(20,007.19)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>3,846.20</b>	<b>267.40</b>	<b>1,464.23</b>	<b>3,153.45</b>	<b>156,255.29</b>	<b>164,986.57</b>
Apr Collections	0.00	(15.40)	(71.31)	(350.89)	(65,099.70)	(65,537.30)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>3,846.20</b>	<b>252.00</b>	<b>1,392.92</b>	<b>2,802.56</b>	<b>91,155.59</b>	<b>99,449.27</b>
May Collections	(15.40)	(13.88)	(16.72)	(262.27)	(34,546.98)	(34,855.25)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>3,830.80</b>	<b>238.12</b>	<b>1,376.20</b>	<b>2,540.29</b>	<b>56,608.61</b>	<b>64,594.02</b>
Jun Collections	0.00	(30.80)	(46.73)	(210.99)	(3,543.47)	(3,831.99)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>3,830.80</b>	<b>207.32</b>	<b>1,329.47</b>	<b>2,329.30</b>	<b>53,065.14</b>	<b>60,762.03</b>
Jul Collections	0.00	0.00	(0.45)	(89.13)	(979.62)	(1,069.20)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>3,830.80</b>	<b>207.32</b>	<b>1,329.02</b>	<b>2,240.17</b>	<b>52,085.52</b>	<b>59,692.83</b>
Aug Collections	0.00	(7.55)	(61.85)	(103.67)	(687.97)	(861.04)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3,830.80</b>	<b>199.77</b>	<b>1,267.17</b>	<b>2,136.50</b>	<b>51,397.55</b>	<b>58,831.79</b>
Sep Collections	0.00	0.00	(45.49)	(118.28)	(2,376.91)	(2,540.68)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>3,830.80</b>	<b>199.77</b>	<b>1,221.68</b>	<b>2,018.22</b>	<b>49,020.64</b>	<b>56,291.11</b>
Oct Collections	0.00	(5.85)	(46.20)	(77.96)	(32,054.91)	(32,184.92)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>3,830.80</b>	<b>193.92</b>	<b>1,175.48</b>	<b>1,940.26</b>	<b>16,965.73</b>	<b>24,106.19</b>
Nov Collections	0.00	0.00	(30.80)	(46.20)	(10,550.63)	(10,627.63)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>3,830.80</b>	<b>193.92</b>	<b>1,144.68</b>	<b>1,894.06</b>	<b>6,415.10</b>	<b>13,478.56</b>
<b>Collections</b>	<b>(38.50)</b>	<b>(224.43)</b>	<b>(506.83)</b>	<b>(2,472.91)</b>	<b>(170,772.40)</b>	<b>(174,015.07)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>53.65%</b>	<b>30.69%</b>	<b>56.63%</b>	<b>96.38%</b>	

205.000.205 COUNTY REFUND

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	5,993.74	0.00	0.00	0.00	0.00	5,993.74
Tax Due January 1, 2022	7.73	0.00	0.00	0.00	0.00	7.73
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.73</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.73</b>
Mar Collections	(0.09)	0.00	0.00	0.00	0.00	(0.09)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
<b>Collections</b>	<b>(0.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.09)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2022	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

631.000.010 CID - CASCADE IRRIGATION DISTRICT			Activity from 2022 for Levy Years through 2022			
	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	8,245,066.64	738,932.32	735,858.94	829,943.16	830,653.06	11,380,454.12
<b>Tax Due January 1, 2022</b>	6,174.54	1,016.97	5,999.43	15,484.50	830,653.06	859,328.50
Jan Collections	(690.26)	0.00	(128.15)	(5,066.33)	(189.72)	(6,074.46)
Jan Cancellations	0.00	0.00	0.00	0.00	(1,333.00)	(1,333.00)
Jan Additions	0.00	0.00	0.00	0.00	1,333.00	1,333.00
<b>Jan Ending Balance</b>	<b>5,484.28</b>	<b>1,016.97</b>	<b>5,871.28</b>	<b>10,418.17</b>	<b>830,463.34</b>	<b>853,254.04</b>
Feb Collections	0.00	0.00	0.00	(2,956.47)	(1,775.99)	(4,732.46)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>5,484.28</b>	<b>1,016.97</b>	<b>5,871.28</b>	<b>7,461.70</b>	<b>828,687.35</b>	<b>848,521.58</b>
Mar Collections	0.00	(304.94)	0.00	(93.00)	(94,616.65)	(95,014.59)
Mar Cancellations	0.00	0.00	0.00	0.00	(42,955.46)	(42,955.46)
Mar Additions	0.00	0.00	0.00	0.00	40,066.26	40,066.26
<b>Mar Ending Balance</b>	<b>5,484.28</b>	<b>712.03</b>	<b>5,871.28</b>	<b>7,368.70</b>	<b>731,181.50</b>	<b>750,617.79</b>
Apr Collections	0.00	(392.46)	(605.00)	(928.45)	(241,043.42)	(242,969.33)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>5,484.28</b>	<b>319.57</b>	<b>5,266.28</b>	<b>6,440.25</b>	<b>490,138.08</b>	<b>507,648.46</b>
May Collections	0.00	0.00	(55.00)	(598.30)	(151,425.45)	(152,078.75)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>5,484.28</b>	<b>319.57</b>	<b>5,211.28</b>	<b>5,841.95</b>	<b>338,712.63</b>	<b>355,569.71</b>
Jun Collections	0.00	0.00	0.00	0.00	(15,619.13)	(15,619.13)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>5,484.28</b>	<b>319.57</b>	<b>5,211.28</b>	<b>5,841.95</b>	<b>323,093.50</b>	<b>339,950.58</b>
Jul Collections	0.00	0.00	0.00	0.00	(898.84)	(898.84)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>5,484.28</b>	<b>319.57</b>	<b>5,211.28</b>	<b>5,841.95</b>	<b>322,194.66</b>	<b>339,051.74</b>
Aug Collections	0.00	0.00	0.00	0.00	(4,269.39)	(4,269.39)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>5,484.28</b>	<b>319.57</b>	<b>5,211.28</b>	<b>5,841.95</b>	<b>317,925.27</b>	<b>334,782.35</b>
Sep Collections	0.00	(54.47)	(871.76)	(320.54)	(16,228.20)	(17,474.97)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>5,484.28</b>	<b>265.10</b>	<b>4,339.52</b>	<b>5,521.41</b>	<b>301,697.07</b>	<b>317,307.38</b>
Oct Collections	0.00	(265.10)	(563.10)	(298.84)	(166,646.89)	(167,773.93)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>5,484.28</b>	<b>0.00</b>	<b>3,776.42</b>	<b>5,222.57</b>	<b>135,050.18</b>	<b>149,533.45</b>
Nov Collections	0.00	0.00	0.00	0.00	(111,433.85)	(111,433.85)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>5,484.28</b>	<b>0.00</b>	<b>3,776.42</b>	<b>5,222.57</b>	<b>23,616.33</b>	<b>38,099.60</b>
<b>Collections</b>	<b>(690.26)</b>	<b>(1,016.97)</b>	<b>(2,223.01)</b>	<b>(10,261.93)</b>	<b>(804,147.53)</b>	<b>(818,339.70)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,288.46)</b>	<b>(44,288.46)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,399.26</b>	<b>41,399.26</b>
<b>% of Taxes Collected</b>		<b>100.00%</b>	<b>37.05%</b>	<b>66.27%</b>	<b>96.81%</b>	

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT			Activity from 2022 for Levy Years through 2022			
Oldest year and prior	2019	2020	2021	2022	Totals	
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2022	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	



631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2022	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

## 631.000.014 CID - PRESSURIZED

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	538,150.57	80,902.58	86,864.96	97,478.64	99,536.64	902,933.39
<b>Tax Due January 1, 2022</b>	(6,981.60)	(133.00)	133.00	2,288.50	99,536.64	94,843.54
Jan Collections	0.00	0.00	(133.00)	(955.50)	(73.50)	(1,162.00)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(6,981.60)</b>	<b>(133.00)</b>	<b>0.00</b>	<b>1,333.00</b>	<b>99,463.14</b>	<b>93,681.54</b>
Feb Collections	0.00	0.00	0.00	(220.50)	(147.00)	(367.50)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(6,981.60)</b>	<b>(133.00)</b>	<b>0.00</b>	<b>1,112.50</b>	<b>99,316.14</b>	<b>93,314.04</b>
Mar Collections	0.00	0.00	0.00	(73.50)	(12,862.50)	(12,936.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(6,981.60)</b>	<b>(133.00)</b>	<b>0.00</b>	<b>1,039.00</b>	<b>86,453.64</b>	<b>80,378.04</b>
Apr Collections	0.00	0.00	0.00	(73.50)	(41,021.82)	(41,095.32)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(6,981.60)</b>	<b>(133.00)</b>	<b>0.00</b>	<b>965.50</b>	<b>45,431.82</b>	<b>39,282.72</b>
May Collections	0.00	0.00	0.00	0.00	(8,820.00)	(8,820.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(6,981.60)</b>	<b>(133.00)</b>	<b>0.00</b>	<b>965.50</b>	<b>36,611.82</b>	<b>30,462.72</b>
Jun Collections	0.00	0.00	0.00	(441.00)	(735.00)	(1,176.00)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(6,981.60)</b>	<b>(133.00)</b>	<b>0.00</b>	<b>524.50</b>	<b>35,876.82</b>	<b>29,286.72</b>
Jul Collections	0.00	0.00	0.00	0.00	(514.50)	(514.50)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(6,981.60)</b>	<b>(133.00)</b>	<b>0.00</b>	<b>524.50</b>	<b>35,362.32</b>	<b>28,772.22</b>
Aug Collections	0.00	0.00	0.00	0.00	(294.00)	(294.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(6,981.60)</b>	<b>(133.00)</b>	<b>0.00</b>	<b>524.50</b>	<b>35,068.32</b>	<b>28,478.22</b>
Sep Collections	0.00	0.00	0.00	(294.00)	(1,690.50)	(1,984.50)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(6,981.60)</b>	<b>(133.00)</b>	<b>0.00</b>	<b>230.50</b>	<b>33,377.82</b>	<b>26,493.72</b>
Oct Collections	0.00	0.00	0.00	0.00	(25,725.00)	(25,725.00)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(6,981.60)</b>	<b>(133.00)</b>	<b>0.00</b>	<b>230.50</b>	<b>7,652.82</b>	<b>768.72</b>
Nov Collections	0.00	0.00	0.00	0.00	(4,418.82)	(4,418.82)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(6,981.60)</b>	<b>(133.00)</b>	<b>0.00</b>	<b>230.50</b>	<b>3,234.00</b>	<b>(3,650.10)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(133.00)</b>	<b>(2,058.00)</b>	<b>(96,302.64)</b>	<b>(98,493.64)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>100.00%</b>	<b>89.93%</b>	<b>96.75%</b>	

631.000.035 LID 500 - CASCADE IRRIGATION

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2022	270.00	0.00	0.00	0.00	0.00	270.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

631.000.036 LID 600/601 - CASCADE IRRIGATION

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2022	93.24	0.00	0.00	0.00	0.00	93.24
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

## 633.000.010 SOIL CONSERVATION FUND

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	1,812,470.28	171,037.87	172,035.09	170,755.58	172,864.99	2,499,163.81
Tax Due January 1, 2022	(49.67)	147.67	1,104.40	3,634.55	172,864.99	177,701.94
Jan Collections	(0.33)	(24.79)	(49.10)	(516.15)	(267.39)	(857.76)
Jan Cancellations	0.00	0.00	0.00	0.00	(5.03)	(5.03)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(50.00)	122.88	1,055.30	3,118.40	172,592.57	176,839.15
Feb Collections	(0.62)	(19.19)	(31.56)	(329.76)	(803.56)	(1,184.69)
Feb Cancellations	0.00	0.00	0.00	0.00	(31.79)	(31.79)
Feb Additions	0.00	0.00	0.00	0.00	26.76	26.76
Feb Ending Balance	(50.62)	103.69	1,023.74	2,788.64	171,783.98	175,649.43
Mar Collections	(25.24)	(55.13)	(90.96)	(312.75)	(19,047.31)	(19,531.39)
Mar Cancellations	0.00	0.00	0.00	0.00	(12.33)	(12.33)
Mar Additions	0.00	0.00	0.00	0.00	12.33	12.33
Mar Ending Balance	(75.86)	48.56	932.78	2,475.89	152,736.67	156,118.04
Apr Collections	(2.44)	(27.27)	(239.85)	(554.59)	(65,687.38)	(66,511.53)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(78.30)	21.29	692.93	1,921.30	87,049.29	89,606.51
May Collections	(7.06)	(11.53)	(40.21)	(379.40)	(33,357.20)	(33,795.40)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(85.36)	9.76	652.72	1,541.90	53,692.09	55,811.11
Jun Collections	(10.03)	(27.17)	(30.95)	(122.70)	(2,636.93)	(2,827.78)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(95.39)	(17.41)	621.77	1,419.20	51,055.16	52,983.33
Jul Collections	(1.37)	(3.39)	(75.09)	(64.27)	(728.07)	(872.19)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(96.76)	(20.80)	546.68	1,354.93	50,327.09	52,111.14
Aug Collections	(0.60)	(6.13)	(46.10)	(147.82)	(823.38)	(1,024.03)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(97.36)	(26.93)	500.58	1,207.11	49,503.71	51,087.11
Sep Collections	0.00	(3.51)	(37.88)	(68.15)	(1,720.70)	(1,830.24)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(97.36)	(30.44)	462.70	1,138.96	47,783.01	49,256.87
Oct Collections	0.00	(2.59)	(37.11)	(61.29)	(32,795.98)	(32,896.97)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(97.36)	(33.03)	425.59	1,077.67	14,987.03	16,359.90
Nov Collections	0.00	(3.17)	(26.21)	(51.39)	(9,527.34)	(9,608.11)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(97.36)	(36.20)	399.38	1,026.28	5,459.69	6,751.79
Collections	(47.69)	(183.87)	(705.02)	(2,608.27)	(167,395.24)	(170,940.09)
Cancellations	0.00	0.00	0.00	0.00	(49.15)	(49.15)
Additions	0.00	0.00	0.00	0.00	39.09	39.09
% of Taxes Collected		124.51%	63.84%	71.76%	96.84%	

**635.000.010 FIRE DISTRICT 1 MAINTENANCE**

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	2,572,729.66	263,529.64	272,360.61	280,306.61	394,220.13	3,783,146.65
<b>Tax Due January 1, 2022</b>	3,594.05	567.84	656.13	5,420.07	394,220.13	404,458.22
Jan Collections	0.00	0.00	0.00	(1,650.68)	(205.39)	(1,856.07)
Jan Cancellations	0.00	0.00	0.00	(159.69)	(312.78)	(472.47)
Jan Additions	0.00	0.00	0.00	1,088.93	107.98	1,196.91
<b>Jan Ending Balance</b>	<b>3,594.05</b>	<b>567.84</b>	<b>656.13</b>	<b>4,698.63</b>	<b>393,809.94</b>	<b>403,326.59</b>
Feb Collections	0.00	0.00	(34.82)	(1,355.26)	(1,416.88)	(2,806.96)
Feb Cancellations	0.00	0.00	0.00	0.00	(265.55)	(265.55)
Feb Additions	0.00	0.00	0.00	0.00	434.04	434.04
<b>Feb Ending Balance</b>	<b>3,594.05</b>	<b>567.84</b>	<b>621.31</b>	<b>3,343.37</b>	<b>392,561.55</b>	<b>400,688.12</b>
Mar Collections	0.00	0.00	(21.87)	(178.58)	(31,707.37)	(31,907.82)
Mar Cancellations	0.00	0.00	0.00	0.00	(27.17)	(27.17)
Mar Additions	0.00	0.00	0.00	0.00	158.97	158.97
<b>Mar Ending Balance</b>	<b>3,594.05</b>	<b>567.84</b>	<b>599.44</b>	<b>3,164.79</b>	<b>360,985.98</b>	<b>368,912.10</b>
Apr Collections	(79.60)	(231.99)	(40.95)	(879.11)	(136,895.99)	(138,127.64)
Apr Cancellations	0.00	0.00	0.00	0.00	(52.36)	(52.36)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>3,514.45</b>	<b>335.85</b>	<b>558.49</b>	<b>2,285.68</b>	<b>224,037.63</b>	<b>230,732.10</b>
May Collections	0.00	(0.14)	(64.88)	(312.75)	(58,230.31)	(58,608.08)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	185.86	185.86
<b>May Ending Balance</b>	<b>3,514.45</b>	<b>335.71</b>	<b>493.61</b>	<b>1,972.93</b>	<b>165,993.18</b>	<b>172,309.88</b>
Jun Collections	0.00	(32.66)	0.00	0.00	(2,542.13)	(2,574.79)
Jun Cancellations	0.00	0.00	0.00	0.00	(70.39)	(70.39)
Jun Additions	0.00	0.00	0.00	0.00	35.20	35.20
<b>Jun Ending Balance</b>	<b>3,514.45</b>	<b>303.05</b>	<b>493.61</b>	<b>1,972.93</b>	<b>163,415.86</b>	<b>169,699.90</b>
Jul Collections	0.00	(32.99)	(0.45)	(332.98)	(2,310.38)	(2,676.80)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	1,030.80	1,030.80
<b>Jul Ending Balance</b>	<b>3,514.45</b>	<b>270.06</b>	<b>493.16</b>	<b>1,639.95</b>	<b>162,136.28</b>	<b>168,053.90</b>
Aug Collections	0.00	(33.32)	0.00	(207.26)	(7,725.26)	(7,965.84)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3,514.45</b>	<b>236.74</b>	<b>493.16</b>	<b>1,432.69</b>	<b>154,411.02</b>	<b>160,088.06</b>
Sep Collections	0.00	(33.65)	(67.88)	0.00	(8,494.89)	(8,596.42)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>3,514.45</b>	<b>203.09</b>	<b>425.28</b>	<b>1,432.69</b>	<b>145,916.13</b>	<b>151,491.64</b>
Oct Collections	0.00	(33.99)	(286.04)	(531.31)	(104,783.72)	(105,635.06)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	217.92	217.92
<b>Oct Ending Balance</b>	<b>3,514.45</b>	<b>169.10</b>	<b>139.24</b>	<b>901.38</b>	<b>41,350.33</b>	<b>46,074.50</b>
Nov Collections	0.00	(34.33)	0.00	(63.64)	(30,063.09)	(30,161.06)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	137.33	137.33
<b>Nov Ending Balance</b>	<b>3,514.45</b>	<b>134.77</b>	<b>139.24</b>	<b>837.74</b>	<b>11,424.57</b>	<b>16,050.77</b>
<b>Collections</b>	<b>(79.60)</b>	<b>(433.07)</b>	<b>(516.89)</b>	<b>(5,511.57)</b>	<b>(384,375.41)</b>	<b>(390,916.54)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(159.69)</b>	<b>(728.25)</b>	<b>(887.94)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088.93</b>	<b>2,308.10</b>	<b>3,397.03</b>
<b>% of Taxes Collected</b>		<b>76.27%</b>	<b>78.78%</b>	<b>101.69%</b>	<b>97.50%</b>	

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP			Activity from 2022 for Levy Years through 2022			
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	193,203.41	0.00	0.00	0.00	0.00	193,203.41
Tax Due January 1, 2022	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

## 636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	42,362,722.50	4,721,004.83	4,992,498.53	5,243,499.44	5,500,123.24	62,819,848.54
<b>Tax Due January 1, 2022</b>	35,520.82	3,980.16	21,265.93	77,063.25	5,500,123.24	5,637,953.40
Jan Collections	(445.73)	(894.44)	(2,156.08)	(5,728.91)	(6,573.04)	(15,798.20)
Jan Cancellations	0.00	0.00	0.00	(2,643.87)	(3,744.52)	(6,388.39)
Jan Additions	0.00	0.00	0.00	0.00	3,724.52	3,724.52
<b>Jan Ending Balance</b>	<b>35,075.09</b>	<b>3,085.72</b>	<b>19,109.85</b>	<b>68,690.47</b>	<b>5,493,530.20</b>	<b>5,619,491.33</b>
Feb Collections	(168.46)	(39.15)	(316.28)	(10,361.58)	(19,848.47)	(30,733.94)
Feb Cancellations	(2.26)	(175.20)	(452.98)	(283.14)	(3,967.88)	(4,881.46)
Feb Additions	0.00	0.00	0.00	132.14	6,288.41	6,420.55
<b>Feb Ending Balance</b>	<b>34,904.37</b>	<b>2,871.37</b>	<b>18,340.59</b>	<b>58,177.89</b>	<b>5,476,002.26</b>	<b>5,590,296.48</b>
Mar Collections	(813.66)	(1,269.52)	(893.40)	(13,705.52)	(406,724.80)	(423,406.90)
Mar Cancellations	0.00	0.00	(141.72)	(583.27)	(6,563.62)	(7,288.61)
Mar Additions	0.00	0.00	0.00	383.59	7,272.86	7,656.45
<b>Mar Ending Balance</b>	<b>34,090.71</b>	<b>1,601.85</b>	<b>17,305.47</b>	<b>44,272.69</b>	<b>5,069,986.70</b>	<b>5,167,257.42</b>
Apr Collections	(171.85)	(172.42)	(3,715.52)	(13,166.58)	(2,119,169.12)	(2,136,395.49)
Apr Cancellations	0.00	0.00	(1,377.53)	(2,041.85)	(3,970.61)	(7,389.99)
Apr Additions	0.00	0.00	430.04	432.51	8,693.07	9,555.62
<b>Apr Ending Balance</b>	<b>33,918.86</b>	<b>1,429.43</b>	<b>12,642.46</b>	<b>29,496.77</b>	<b>2,955,540.04</b>	<b>3,033,027.56</b>
May Collections	(203.65)	(103.44)	(343.76)	(3,187.80)	(545,262.52)	(549,101.17)
May Cancellations	0.00	0.00	0.00	(555.83)	(1,268.42)	(1,824.25)
May Additions	0.00	0.00	0.00	39.53	3,110.35	3,149.88
<b>May Ending Balance</b>	<b>33,715.21</b>	<b>1,325.99</b>	<b>12,298.70</b>	<b>25,792.67</b>	<b>2,412,119.45</b>	<b>2,485,252.02</b>
Jun Collections	(390.93)	(881.30)	(1,347.00)	(1,217.32)	(56,252.03)	(60,088.58)
Jun Cancellations	0.00	0.00	0.00	(159.26)	(726.71)	(885.97)
Jun Additions	0.00	0.00	0.00	0.00	18,685.62	18,685.62
<b>Jun Ending Balance</b>	<b>33,324.28</b>	<b>444.69</b>	<b>10,951.70</b>	<b>24,416.09</b>	<b>2,373,826.33</b>	<b>2,442,963.09</b>
Jul Collections	(177.06)	(60.62)	(2,433.75)	(1,962.16)	(22,934.61)	(27,568.20)
Jul Cancellations	0.00	0.00	(313.43)	(329.99)	(1,052.73)	(1,696.15)
Jul Additions	0.00	0.00	0.00	0.00	6,885.11	6,885.11
<b>Jul Ending Balance</b>	<b>33,147.22</b>	<b>384.07</b>	<b>8,204.52</b>	<b>22,123.94</b>	<b>2,356,724.10</b>	<b>2,420,583.85</b>
Aug Collections	(161.54)	0.00	15.01	(1,692.34)	(24,720.76)	(26,559.63)
Aug Cancellations	0.00	0.00	(189.51)	0.00	(1,041.94)	(1,231.45)
Aug Additions	0.00	0.00	0.00	0.00	3,711.26	3,711.26
<b>Aug Ending Balance</b>	<b>32,985.68</b>	<b>384.07</b>	<b>8,030.02</b>	<b>20,431.60</b>	<b>2,334,672.66</b>	<b>2,396,504.03</b>
Sep Collections	0.00	(39.41)	(852.94)	(1,579.79)	(90,761.64)	(93,233.78)
Sep Cancellations	0.00	0.00	(49.72)	(60.84)	(905.85)	(1,016.41)
Sep Additions	0.00	0.00	0.00	0.00	1,265.63	1,265.63
<b>Sep Ending Balance</b>	<b>32,985.68</b>	<b>344.66</b>	<b>7,127.36</b>	<b>18,790.97</b>	<b>2,244,270.80</b>	<b>2,303,519.47</b>
Oct Collections	0.00	(50.07)	(918.34)	(1,542.67)	(1,792,296.96)	(1,794,808.04)
Oct Cancellations	0.00	0.00	(5.15)	(220.98)	(782.55)	(1,008.68)
Oct Additions	163.79	276.57	258.67	271.53	2,768.07	3,738.63
<b>Oct Ending Balance</b>	<b>33,149.47</b>	<b>571.16</b>	<b>6,462.54</b>	<b>17,298.85</b>	<b>453,959.36</b>	<b>511,441.38</b>
Nov Collections	(163.79)	(276.57)	(2,072.15)	(2,049.86)	(331,816.31)	(336,378.68)
Nov Cancellations	0.00	0.00	(432.05)	(264.62)	(681.06)	(1,377.73)
Nov Additions	0.00	0.00	0.00	0.00	1,136.87	1,136.87
<b>Nov Ending Balance</b>	<b>32,985.68</b>	<b>294.59</b>	<b>3,958.34</b>	<b>14,984.37</b>	<b>122,598.86</b>	<b>174,821.84</b>
<b>Collections</b>	<b>(2,696.67)</b>	<b>(3,786.94)</b>	<b>(15,034.21)</b>	<b>(56,194.53)</b>	<b>(5,416,360.26)</b>	<b>(5,494,072.61)</b>
<b>Cancellations</b>	<b>(2.26)</b>	<b>(175.20)</b>	<b>(2,962.09)</b>	<b>(7,143.65)</b>	<b>(24,705.89)</b>	<b>(34,989.09)</b>
<b>Additions</b>	<b>163.79</b>	<b>276.57</b>	<b>688.71</b>	<b>1,259.30</b>	<b>63,541.77</b>	<b>65,930.14</b>
<b>% of Taxes Collected</b>		<b>95.15%</b>	<b>70.70%</b>	<b>72.92%</b>	<b>98.48%</b>	



636.000.030 FIRE DISTRICT 2 BOND 2023 FIRE STATION			Activity from 2022 for Levy Years through 2022			
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	1,853,052.55	464,995.22	464,992.44	464,997.21	464,995.37	3,713,032.79
Tax Due January 1, 2022	307.73	368.57	1,953.45	6,797.75	464,995.37	474,422.87
Jan Collections	(52.70)	(91.18)	(195.41)	(539.47)	(559.46)	(1,438.22)
Jan Cancellations	0.00	0.00	0.00	(185.41)	(344.50)	(529.91)
Jan Additions	0.00	0.00	0.00	0.00	317.01	317.01
<b>Jan Ending Balance</b>	<b>255.03</b>	<b>277.39</b>	<b>1,758.04</b>	<b>6,072.87</b>	<b>464,408.42</b>	<b>472,771.75</b>
Feb Collections	(19.92)	(3.99)	(30.51)	(940.19)	(1,662.96)	(2,657.57)
Feb Cancellations	(0.27)	(17.87)	(56.92)	(38.32)	(412.63)	(526.01)
Feb Additions	0.00	0.00	0.00	12.12	539.17	551.29
<b>Feb Ending Balance</b>	<b>234.84</b>	<b>255.53</b>	<b>1,670.61</b>	<b>5,106.48</b>	<b>462,872.00</b>	<b>470,139.46</b>
Mar Collections	(97.48)	(101.55)	(58.18)	(1,164.24)	(34,023.35)	(35,444.80)
Mar Cancellations	0.00	0.00	(31.40)	(113.03)	(774.39)	(918.82)
Mar Additions	0.00	0.00	0.00	42.88	671.93	714.81
<b>Mar Ending Balance</b>	<b>137.36</b>	<b>153.98</b>	<b>1,581.03</b>	<b>3,872.09</b>	<b>428,746.19</b>	<b>434,490.65</b>
Apr Collections	(20.32)	(17.58)	(357.87)	(1,212.10)	(178,865.63)	(180,473.50)
Apr Cancellations	0.00	0.00	(207.92)	(244.54)	(473.93)	(926.39)
Apr Additions	0.00	0.00	41.48	39.69	750.66	831.83
<b>Apr Ending Balance</b>	<b>117.04</b>	<b>136.40</b>	<b>1,056.72</b>	<b>2,455.14</b>	<b>250,157.29</b>	<b>253,922.59</b>
May Collections	(24.08)	(10.55)	90.95	(157.98)	(46,131.83)	(46,233.49)
May Cancellations	0.00	0.00	(12.26)	(83.88)	(185.84)	(281.98)
May Additions	0.00	0.00	0.00	3.63	305.02	308.65
<b>May Ending Balance</b>	<b>92.96</b>	<b>125.85</b>	<b>1,135.41</b>	<b>2,216.91</b>	<b>204,144.64</b>	<b>207,715.77</b>
Jun Collections	(36.21)	(80.62)	(109.43)	(76.64)	(4,732.19)	(5,035.09)
Jun Cancellations	0.00	0.00	(39.81)	(24.35)	(137.02)	(201.18)
Jun Additions	0.00	0.00	0.00	0.00	1,580.51	1,580.51
<b>Jun Ending Balance</b>	<b>56.75</b>	<b>45.23</b>	<b>986.17</b>	<b>2,115.92</b>	<b>200,855.94</b>	<b>204,060.01</b>
Jul Collections	(20.93)	(6.18)	(234.77)	(180.05)	(1,930.90)	(2,372.83)
Jul Cancellations	0.00	0.00	(50.39)	(49.06)	(119.15)	(218.60)
Jul Additions	0.00	0.00	0.00	0.00	586.01	586.01
<b>Jul Ending Balance</b>	<b>35.82</b>	<b>39.05</b>	<b>701.01</b>	<b>1,886.81</b>	<b>199,391.90</b>	<b>202,054.59</b>
Aug Collections	(19.10)	0.00	63.44	(143.16)	(1,835.19)	(1,934.01)
Aug Cancellations	0.00	0.00	(30.47)	0.00	(157.33)	(187.80)
Aug Additions	0.00	0.00	0.00	0.00	329.68	329.68
<b>Aug Ending Balance</b>	<b>16.72</b>	<b>39.05</b>	<b>733.98</b>	<b>1,743.65</b>	<b>197,729.06</b>	<b>200,262.46</b>
Sep Collections	0.00	(4.02)	(82.27)	(142.04)	(7,613.30)	(7,841.63)
Sep Cancellations	0.00	0.00	(4.79)	(5.59)	(145.33)	(155.71)
Sep Additions	0.00	0.00	0.00	0.00	129.03	129.03
<b>Sep Ending Balance</b>	<b>16.72</b>	<b>35.03</b>	<b>646.92</b>	<b>1,596.02</b>	<b>190,099.46</b>	<b>192,394.15</b>
Oct Collections	0.00	(5.11)	(88.59)	(141.54)	(151,750.49)	(151,985.73)
Oct Cancellations	0.00	0.00	(0.50)	(56.73)	(224.62)	(281.85)
Oct Additions	19.37	28.19	24.95	24.91	251.53	348.95
<b>Oct Ending Balance</b>	<b>36.09</b>	<b>58.11</b>	<b>582.78</b>	<b>1,422.66</b>	<b>38,375.88</b>	<b>40,475.52</b>
Nov Collections	(19.37)	(28.19)	(199.89)	(176.40)	(28,065.18)	(28,489.03)
Nov Cancellations	0.00	0.00	(65.34)	(40.92)	(86.40)	(192.66)
Nov Additions	0.00	0.00	0.00	0.00	111.11	111.11
<b>Nov Ending Balance</b>	<b>16.72</b>	<b>29.92</b>	<b>317.55</b>	<b>1,205.34</b>	<b>10,335.41</b>	<b>11,904.94</b>
<b>Collections</b>	<b>(310.11)</b>	<b>(348.97)</b>	<b>(1,202.53)</b>	<b>(4,873.81)</b>	<b>(457,170.48)</b>	<b>(463,905.90)</b>
<b>Cancellations</b>	<b>(0.27)</b>	<b>(17.87)</b>	<b>(499.80)</b>	<b>(841.83)</b>	<b>(3,061.14)</b>	<b>(4,420.91)</b>
<b>Additions</b>	<b>19.37</b>	<b>28.19</b>	<b>66.43</b>	<b>123.23</b>	<b>5,571.66</b>	<b>5,808.88</b>
<b>% of Taxes Collected</b>		<b>94.68%</b>	<b>61.56%</b>	<b>71.70%</b>	<b>98.32%</b>	

## 637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	833,931.18	74,999.89	76,322.22	77,989.40	168,409.70	1,231,652.39
Tax Due January 1, 2022	392.77	(0.13)	284.39	1,165.04	168,409.70	170,251.77
Jan Collections	0.00	0.00	0.00	(330.39)	(424.59)	(754.98)
Jan Cancellations	0.00	0.00	0.00	(5.79)	(0.30)	(6.09)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	392.77	(0.13)	284.39	828.86	167,984.81	169,490.70
Feb Collections	0.00	0.00	(101.39)	(213.03)	(984.70)	(1,299.12)
Feb Cancellations	0.00	0.00	0.00	0.00	(36.97)	(36.97)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	392.77	(0.13)	183.00	615.83	166,963.14	168,154.61
Mar Collections	0.00	0.00	(150.49)	(10.23)	(13,102.80)	(13,263.52)
Mar Cancellations	0.00	0.00	0.00	0.00	(49.72)	(49.72)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	392.77	(0.13)	32.51	605.60	153,810.62	154,841.37
Apr Collections	0.00	0.00	0.00	(35.90)	(56,473.03)	(56,508.93)
Apr Cancellations	0.00	0.00	(64.58)	(73.07)	(151.11)	(288.76)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	392.77	(0.13)	(32.07)	496.63	97,186.48	98,043.68
May Collections	0.00	0.00	64.59	(5.36)	(28,942.09)	(28,882.86)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	154.44	154.44
May Ending Balance	392.77	(0.13)	32.52	491.27	68,398.83	69,315.26
Jun Collections	0.00	0.00	0.00	(6.45)	(2,095.35)	(2,101.80)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	392.77	(0.13)	32.52	484.82	66,303.48	67,213.46
Jul Collections	0.00	0.00	0.00	(373.99)	(1,238.84)	(1,612.83)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	392.77	(0.13)	32.52	110.83	65,064.64	65,600.63
Aug Collections	0.00	0.00	(21.37)	(16.75)	(1,359.16)	(1,397.28)
Aug Cancellations	0.00	0.00	0.00	0.00	(17.05)	(17.05)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	392.77	(0.13)	11.15	94.08	63,688.43	64,186.30
Sep Collections	0.00	0.00	0.00	0.00	(3,102.99)	(3,102.99)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	54.22	54.22
Sep Ending Balance	392.77	(0.13)	11.15	94.08	60,639.66	61,137.53
Oct Collections	0.00	0.00	0.00	(17.91)	(41,881.15)	(41,899.06)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	392.77	(0.13)	11.15	76.17	18,758.51	19,238.47
Nov Collections	0.00	0.00	0.00	0.00	(14,153.59)	(14,153.59)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	392.77	(0.13)	11.15	76.17	4,604.92	5,084.88
Collections	0.00	0.00	(208.66)	(1,010.01)	(163,758.29)	(164,976.96)
Cancellations	0.00	0.00	(64.58)	(78.86)	(255.15)	(398.59)
Additions	0.00	0.00	0.00	0.00	208.66	208.66
% of Taxes Collected		0.00%	73.37%	86.69%	97.24%	

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP			Activity from 2022 for Levy Years through 2022			
Oldest year and prior	2019	2020	2021	2022	Totals	
Original Levy	260,652.22	0.00	0.00	0.00	0.00	260,652.22
Tax Due January 1, 2022	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

## 638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	235,426.62	26,532.82	26,798.13	27,066.10	39,385.85	355,209.52
Tax Due January 1, 2022	53.24	(0.20)	0.00	371.47	39,385.85	39,810.36
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	53.24	(0.20)	0.00	371.47	39,385.85	39,810.36
Feb Collections	0.00	0.00	0.00	0.00	(351.45)	(351.45)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	53.24	(0.20)	0.00	371.47	39,034.40	39,458.91
Mar Collections	0.00	0.00	0.00	0.00	(1,318.76)	(1,318.76)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	53.24	(0.20)	0.00	371.47	37,715.64	38,140.15
Apr Collections	0.00	0.00	0.00	0.00	(11,468.66)	(11,468.66)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	53.24	(0.20)	0.00	371.47	26,246.98	26,671.49
May Collections	0.00	0.00	0.00	0.00	(7,430.26)	(7,430.26)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	53.24	(0.20)	0.00	371.47	18,816.72	19,241.23
Jun Collections	0.00	0.00	0.00	0.00	(550.80)	(550.80)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	53.24	(0.20)	0.00	371.47	18,265.92	18,690.43
Jul Collections	0.00	0.00	0.00	0.00	(182.40)	(182.40)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	53.24	(0.20)	0.00	371.47	18,083.52	18,508.03
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	53.24	(0.20)	0.00	371.47	18,083.52	18,508.03
Sep Collections	0.00	0.00	0.00	0.00	(2,962.62)	(2,962.62)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	53.24	(0.20)	0.00	371.47	15,120.90	15,545.41
Oct Collections	0.00	0.00	0.00	0.00	(9,741.82)	(9,741.82)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	53.24	(0.20)	0.00	371.47	5,379.08	5,803.59
Nov Collections	0.00	0.00	0.00	0.00	(4,422.32)	(4,422.32)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	53.24	(0.20)	0.00	371.47	956.76	1,381.27
Collections	0.00	0.00	0.00	0.00	(38,429.09)	(38,429.09)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	97.57%	

## 639.000.010 SNOQ PASS FIRE &amp; RESCUE

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	2,412,464.90	333,603.99	368,802.35	386,067.82	528,153.68	4,029,092.74
Tax Due January 1, 2022	(2,596.74)	871.57	1,745.05	7,399.27	528,153.68	535,572.83
Jan Collections	0.00	0.00	(18.82)	(1,287.41)	(1,512.33)	(2,818.56)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,596.74)	871.57	1,726.23	6,111.86	526,641.35	532,754.27
Feb Collections	0.00	(398.48)	(44.14)	(964.98)	(3,470.20)	(4,877.80)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,596.74)	473.09	1,682.09	5,146.88	523,171.15	527,876.47
Mar Collections	0.00	(54.26)	(93.74)	(262.76)	(48,547.50)	(48,958.26)
Mar Cancellations	0.00	0.00	0.00	0.00	(174.67)	(174.67)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(2,596.74)	418.83	1,588.35	4,884.12	474,448.98	478,743.54
Apr Collections	0.00	(52.13)	(1.77)	(999.29)	(175,722.29)	(176,775.48)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(2,596.74)	366.70	1,586.58	3,884.83	298,726.69	301,968.06
May Collections	0.00	0.00	0.00	(326.09)	(71,469.62)	(71,795.71)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	28.25	28.25
May Ending Balance	(2,596.74)	366.70	1,586.58	3,558.74	227,285.32	230,200.60
Jun Collections	0.00	(236.77)	(556.97)	(640.02)	(12,032.85)	(13,466.61)
Jun Cancellations	0.00	0.00	(99.72)	(123.60)	(162.37)	(385.69)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,596.74)	129.93	929.89	2,795.12	215,090.10	216,348.30
Jul Collections	0.00	0.00	0.00	(114.48)	(1,812.02)	(1,926.50)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(2,596.74)	129.93	929.89	2,680.64	213,278.08	214,421.80
Aug Collections	0.00	0.00	99.72	95.26	(1,483.39)	(1,288.41)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(2,596.74)	129.93	1,029.61	2,775.90	211,794.69	213,133.39
Sep Collections	0.00	0.00	0.00	(487.12)	(11,253.74)	(11,740.86)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(2,596.74)	129.93	1,029.61	2,288.78	200,540.95	201,392.53
Oct Collections	0.00	(130.29)	(355.31)	(386.35)	(152,266.04)	(153,137.99)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(2,596.74)	(0.36)	674.30	1,902.43	48,274.91	48,254.54
Nov Collections	0.00	0.00	(239.41)	0.00	(31,400.29)	(31,639.70)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(2,596.74)	(0.36)	434.89	1,902.43	16,874.62	16,614.84
Collections	0.00	(871.93)	(1,210.44)	(5,373.24)	(510,970.27)	(518,425.88)
Cancellations	0.00	0.00	(99.72)	(123.60)	(337.04)	(560.36)
Additions	0.00	0.00	0.00	0.00	28.25	28.25
% of Taxes Collected		100.04%	69.36%	72.62%	96.75%	

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC			Activity from 2022 for Levy Years through 2022			
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	756,823.95	184,647.44	186,832.97	198,688.29	204,236.94	1,531,229.59
Tax Due January 1, 2022	(42,120.63)	372.19	590.17	5,522.87	204,236.94	168,601.54
Jan Collections	0.00	0.00	(10.97)	(801.61)	(391.69)	(1,204.27)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(42,120.63)</b>	<b>372.19</b>	<b>579.20</b>	<b>4,721.26</b>	<b>203,845.25</b>	<b>167,397.27</b>
Feb Collections	0.00	(266.36)	(24.02)	(333.29)	(910.89)	(1,534.56)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(42,120.63)</b>	<b>105.83</b>	<b>555.18</b>	<b>4,387.97</b>	<b>202,934.36</b>	<b>165,862.71</b>
Mar Collections	0.00	(61.60)	(83.62)	(203.90)	(15,497.73)	(15,846.85)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(42,120.63)</b>	<b>44.23</b>	<b>471.56</b>	<b>4,184.07</b>	<b>187,436.63</b>	<b>150,015.86</b>
Apr Collections	0.00	0.00	0.00	(477.19)	(69,903.21)	(70,380.40)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(42,120.63)</b>	<b>44.23</b>	<b>471.56</b>	<b>3,706.88</b>	<b>117,533.42</b>	<b>79,635.46</b>
May Collections	0.00	0.00	0.00	(151.18)	(30,857.83)	(31,009.01)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(42,120.63)</b>	<b>44.23</b>	<b>471.56</b>	<b>3,555.70</b>	<b>86,675.59</b>	<b>48,626.45</b>
Jun Collections	0.00	0.00	(132.03)	(152.13)	(3,622.11)	(3,906.27)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(42,120.63)</b>	<b>44.23</b>	<b>339.53</b>	<b>3,403.57</b>	<b>83,053.48</b>	<b>44,720.18</b>
Jul Collections	0.00	0.00	0.00	(12.66)	(435.18)	(447.84)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(42,120.63)</b>	<b>44.23</b>	<b>339.53</b>	<b>3,390.91</b>	<b>82,618.30</b>	<b>44,272.34</b>
Aug Collections	0.00	0.00	0.00	(12.79)	(660.80)	(673.59)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(42,120.63)</b>	<b>44.23</b>	<b>339.53</b>	<b>3,378.12</b>	<b>81,957.50</b>	<b>43,598.75</b>
Sep Collections	0.00	0.00	0.00	(207.39)	(4,370.74)	(4,578.13)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(42,120.63)</b>	<b>44.23</b>	<b>339.53</b>	<b>3,170.73</b>	<b>77,586.76</b>	<b>39,020.62</b>
Oct Collections	0.00	(45.61)	(115.21)	(121.00)	(60,486.92)	(60,768.74)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(42,120.63)</b>	<b>(1.38)</b>	<b>224.32</b>	<b>3,049.73</b>	<b>17,099.84</b>	<b>(21,748.12)</b>
Nov Collections	0.00	0.00	(225.97)	0.00	(9,886.15)	(10,112.12)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(42,120.63)</b>	<b>(1.38)</b>	<b>(1.65)</b>	<b>3,049.73</b>	<b>7,213.69</b>	<b>(31,860.24)</b>
<b>Collections</b>	<b>0.00</b>	<b>(373.57)</b>	<b>(591.82)</b>	<b>(2,473.14)</b>	<b>(197,023.25)</b>	<b>(200,461.78)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>100.37%</b>	<b>100.28%</b>	<b>44.78%</b>	<b>96.47%</b>	

639.000.032 SNOQUALMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	406,229.87	50,483.26	50,721.69	46,836.38	0.00	554,271.20
<b>Tax Due January 1, 2022</b>	121.62	193.01	889.31	46,836.38	0.00	48,040.32
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	121.62	193.01	889.31	46,836.38	0.00	48,040.32
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	121.62	193.01	889.31	46,836.38	0.00	48,040.32
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	121.62	193.01	889.31	46,836.38	0.00	48,040.32
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	121.62	193.01	889.31	46,836.38	0.00	48,040.32
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	121.62	193.01	889.31	46,836.38	0.00	48,040.32
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	121.62	193.01	889.31	46,836.38	0.00	48,040.32
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	121.62	193.01	889.31	46,836.38	0.00	48,040.32
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	121.62	193.01	889.31	46,836.38	0.00	48,040.32
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	121.62	193.01	889.31	46,836.38	0.00	48,040.32
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	121.62	193.01	889.31	46,836.38	0.00	48,040.32
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	121.62	193.01	889.31	46,836.38	0.00	48,040.32
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	0.00%	0.00%	0.00%	

## 639.000.035 SNOQ PASS FIRE UTGO 2020

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	0.00	0.00	0.00	0.00	87,144.85	87,144.85
Tax Due January 1, 2022	(113.12)	(738.18)	(1,392.27)	(81,531.86)	87,144.85	3,369.42
Jan Collections	0.00	0.00	(7.25)	(279.77)	(307.21)	(594.23)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(113.12)</b>	<b>(738.18)</b>	<b>(1,399.52)</b>	<b>(81,811.63)</b>	<b>86,837.64</b>	<b>2,775.19</b>
Feb Collections	0.00	(146.33)	(17.01)	(169.25)	(535.18)	(867.77)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(113.12)</b>	<b>(884.51)</b>	<b>(1,416.53)</b>	<b>(81,980.88)</b>	<b>86,302.46</b>	<b>1,907.42</b>
Mar Collections	0.00	(12.10)	(18.54)	(70.49)	(8,198.87)	(8,300.00)
Mar Cancellations	0.00	0.00	0.00	0.00	(39.20)	(39.20)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(113.12)</b>	<b>(896.61)</b>	<b>(1,435.07)</b>	<b>(82,051.37)</b>	<b>78,064.39</b>	<b>(6,431.78)</b>
Apr Collections	0.00	(11.63)	(0.35)	(220.26)	(28,500.39)	(28,732.63)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(113.12)</b>	<b>(908.24)</b>	<b>(1,435.42)</b>	<b>(82,271.63)</b>	<b>49,564.00</b>	<b>(35,164.41)</b>
May Collections	0.00	0.00	0.00	(82.44)	(12,323.14)	(12,405.58)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	6.78	6.78
<b>May Ending Balance</b>	<b>(113.12)</b>	<b>(908.24)</b>	<b>(1,435.42)</b>	<b>(82,354.07)</b>	<b>37,247.64</b>	<b>(47,563.21)</b>
Jun Collections	0.00	(52.81)	(110.17)	(119.06)	(1,882.73)	(2,164.77)
Jun Cancellations	0.00	0.00	(64.07)	(57.62)	(57.40)	(179.09)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(113.12)</b>	<b>(961.05)</b>	<b>(1,609.66)</b>	<b>(82,530.75)</b>	<b>35,307.51</b>	<b>(49,907.07)</b>
Jul Collections	0.00	0.00	0.00	(45.92)	(261.27)	(307.19)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(113.12)</b>	<b>(961.05)</b>	<b>(1,609.66)</b>	<b>(82,576.67)</b>	<b>35,046.24</b>	<b>(50,214.26)</b>
Aug Collections	0.00	0.00	64.07	48.85	(183.08)	(70.16)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(113.12)</b>	<b>(961.05)</b>	<b>(1,545.59)</b>	<b>(82,527.82)</b>	<b>34,863.16</b>	<b>(50,284.42)</b>
Sep Collections	0.00	0.00	0.00	(109.04)	(2,158.55)	(2,267.59)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(113.12)</b>	<b>(961.05)</b>	<b>(1,545.59)</b>	<b>(82,636.86)</b>	<b>32,704.61</b>	<b>(52,552.01)</b>
Oct Collections	0.00	(52.60)	(136.96)	(119.56)	(24,438.57)	(24,747.69)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(113.12)</b>	<b>(1,013.65)</b>	<b>(1,682.55)</b>	<b>(82,756.42)</b>	<b>8,266.04</b>	<b>(77,299.70)</b>
Nov Collections	0.00	0.00	(73.52)	0.00	(5,589.34)	(5,662.86)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(113.12)</b>	<b>(1,013.65)</b>	<b>(1,756.07)</b>	<b>(82,756.42)</b>	<b>2,676.70</b>	<b>(82,962.56)</b>
<b>Collections</b>	<b>0.00</b>	<b>(275.47)</b>	<b>(299.73)</b>	<b>(1,166.94)</b>	<b>(84,378.33)</b>	<b>(86,120.47)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(64.07)</b>	<b>(57.62)</b>	<b>(96.60)</b>	<b>(218.29)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>6.78</b>
<b>% of Taxes Collected</b>		<b>37.32%</b>	<b>21.53%</b>	<b>1.43%</b>	<b>96.83%</b>	



## 640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	2,008,920.83	284,370.15	297,169.15	313,865.03	333,433.69	3,237,758.85
Tax Due January 1, 2022	548.12	944.34	721.21	3,343.21	333,433.69	338,990.57
Jan Collections	0.00	(272.27)	(174.12)	(662.92)	(377.75)	(1,487.06)
Jan Cancellations	0.00	0.00	0.00	(44.78)	0.00	(44.78)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	548.12	672.07	547.09	2,635.51	333,055.94	337,458.73
Feb Collections	0.00	(224.92)	0.00	(164.11)	(2,025.60)	(2,414.63)
Feb Cancellations	0.00	0.00	0.00	0.00	(23.01)	(23.01)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	548.12	447.15	547.09	2,471.40	331,007.33	335,021.09
Mar Collections	(227.08)	(417.17)	(372.91)	(489.90)	(28,189.14)	(29,696.20)
Mar Cancellations	0.00	0.00	0.00	0.00	(118.51)	(118.51)
Mar Additions	0.00	0.00	0.00	0.00	137.08	137.08
Mar Ending Balance	321.04	29.98	174.18	1,981.50	302,836.76	305,343.46
Apr Collections	0.00	0.00	0.00	(278.08)	(116,179.08)	(116,457.16)
Apr Cancellations	0.00	0.00	0.00	0.00	(229.94)	(229.94)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	321.04	29.98	174.18	1,703.42	186,427.74	188,656.36
May Collections	0.00	0.00	0.00	(404.50)	(46,140.28)	(46,544.78)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	321.04	29.98	174.18	1,298.92	140,287.46	142,111.58
Jun Collections	0.00	(30.23)	(28.25)	(181.14)	(6,303.46)	(6,543.08)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	321.04	(0.25)	145.93	1,117.78	133,984.00	135,568.50
Jul Collections	0.00	0.00	0.00	(62.09)	(3,687.20)	(3,749.29)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	201.71	201.71
Jul Ending Balance	321.04	(0.25)	145.93	1,055.69	130,498.51	132,020.92
Aug Collections	0.00	0.00	0.00	(86.37)	(1,082.93)	(1,169.30)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	321.04	(0.25)	145.93	969.32	129,415.58	130,851.62
Sep Collections	0.00	0.00	275.74	369.14	(4,269.69)	(3,624.81)
Sep Cancellations	0.00	0.00	(275.74)	(379.15)	(588.87)	(1,243.76)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	321.04	(0.25)	145.93	959.31	124,557.02	125,983.05
Oct Collections	0.00	0.00	0.00	(5.67)	(92,990.53)	(92,996.20)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	321.04	(0.25)	145.93	953.64	31,566.49	32,986.85
Nov Collections	0.00	0.00	0.00	0.00	(22,679.58)	(22,679.58)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	207.99	207.99
Nov Ending Balance	321.04	(0.25)	145.93	953.64	9,094.90	10,515.26
Collections	(227.08)	(944.59)	(299.54)	(1,965.64)	(323,925.24)	(327,362.09)
Cancellations	0.00	0.00	(275.74)	(423.93)	(960.33)	(1,660.00)
Additions	0.00	0.00	0.00	0.00	546.78	546.78
% of Taxes Collected		100.03%	41.53%	58.79%	97.15%	

## 641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	13,712,741.28	1,532,859.90	1,661,736.12	2,733,225.21	2,900,710.57	22,541,273.08
<b>Tax Due January 1, 2022</b>	6,411.30	986.27	4,230.31	35,450.85	2,900,710.57	2,947,789.30
Jan Collections	(4.67)	(135.67)	(33.82)	(8,520.98)	(7,030.22)	(15,725.36)
Jan Cancellations	0.00	0.00	0.00	(6.12)	(5.50)	(11.62)
Jan Additions	0.00	0.00	0.00	15.55	1,176.12	1,191.67
<b>Jan Ending Balance</b>	<b>6,406.63</b>	<b>850.60</b>	<b>4,196.49</b>	<b>26,939.30</b>	<b>2,894,850.97</b>	<b>2,933,243.99</b>
Feb Collections	0.00	(4.27)	0.00	(1,163.93)	(14,397.43)	(15,565.63)
Feb Cancellations	(2.13)	(14.75)	(43.24)	(306.31)	(580.49)	(946.92)
Feb Additions	0.00	0.00	0.00	0.00	1,238.46	1,238.46
<b>Feb Ending Balance</b>	<b>6,404.50</b>	<b>831.58</b>	<b>4,153.25</b>	<b>25,469.06</b>	<b>2,881,111.51</b>	<b>2,917,969.90</b>
Mar Collections	(86.03)	(194.18)	(550.69)	(4,629.68)	(278,151.29)	(283,611.87)
Mar Cancellations	0.00	0.00	0.00	0.00	(332.35)	(332.35)
Mar Additions	0.00	0.00	0.00	0.00	1,424.88	1,424.88
<b>Mar Ending Balance</b>	<b>6,318.47</b>	<b>637.40</b>	<b>3,602.56</b>	<b>20,839.38</b>	<b>2,604,052.75</b>	<b>2,635,450.56</b>
Apr Collections	0.00	(197.03)	(287.09)	(3,591.58)	(968,789.23)	(972,864.93)
Apr Cancellations	0.00	0.00	0.00	0.00	(191.73)	(191.73)
Apr Additions	0.00	0.00	0.00	0.00	736.15	736.15
<b>Apr Ending Balance</b>	<b>6,318.47</b>	<b>440.37</b>	<b>3,315.47</b>	<b>17,247.80</b>	<b>1,635,807.94</b>	<b>1,663,130.05</b>
May Collections	0.00	0.00	(674.42)	(1,736.72)	(421,295.58)	(423,706.72)
May Cancellations	0.00	0.00	(91.47)	(266.81)	(790.59)	(1,148.87)
May Additions	0.00	0.00	0.00	0.00	796.95	796.95
<b>May Ending Balance</b>	<b>6,318.47</b>	<b>440.37</b>	<b>2,549.58</b>	<b>15,244.27</b>	<b>1,214,518.72</b>	<b>1,239,071.41</b>
Jun Collections	(97.34)	0.00	(120.48)	(1,905.24)	(44,599.56)	(46,722.62)
Jun Cancellations	0.00	0.00	0.00	0.00	(312.49)	(312.49)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>6,221.13</b>	<b>440.37</b>	<b>2,429.10</b>	<b>13,339.03</b>	<b>1,169,606.67</b>	<b>1,192,036.30</b>
Jul Collections	(24.83)	(47.75)	(5.09)	(552.82)	(18,291.04)	(18,921.53)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	775.03	775.03
<b>Jul Ending Balance</b>	<b>6,196.30</b>	<b>392.62</b>	<b>2,424.01</b>	<b>12,786.21</b>	<b>1,152,090.66</b>	<b>1,173,889.80</b>
Aug Collections	0.00	(137.31)	(298.00)	(1,318.62)	(14,043.20)	(15,797.13)
Aug Cancellations	0.00	0.00	0.00	(0.65)	(154.59)	(155.24)
Aug Additions	0.00	0.00	0.00	0.00	845.50	845.50
<b>Aug Ending Balance</b>	<b>6,196.30</b>	<b>255.31</b>	<b>2,126.01</b>	<b>11,466.94</b>	<b>1,138,738.37</b>	<b>1,158,782.93</b>
Sep Collections	0.00	(105.01)	(356.20)	(643.79)	(42,765.10)	(43,870.10)
Sep Cancellations	0.00	0.00	0.00	(2.55)	(99.02)	(101.57)
Sep Additions	0.00	0.00	0.00	0.00	305.85	305.85
<b>Sep Ending Balance</b>	<b>6,196.30</b>	<b>150.30</b>	<b>1,769.81</b>	<b>10,820.60</b>	<b>1,096,180.10</b>	<b>1,115,117.11</b>
Oct Collections	0.00	(0.10)	(233.84)	(1,427.22)	(801,299.36)	(802,960.52)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	626.00	626.00
<b>Oct Ending Balance</b>	<b>6,196.30</b>	<b>150.20</b>	<b>1,535.97</b>	<b>9,393.38</b>	<b>295,506.74</b>	<b>312,782.59</b>
Nov Collections	0.00	(9.76)	(17.78)	(1,498.22)	(220,394.90)	(221,920.66)
Nov Cancellations	0.00	0.00	0.00	0.00	(104.74)	(104.74)
Nov Additions	0.00	0.00	0.00	0.00	1,674.64	1,674.64
<b>Nov Ending Balance</b>	<b>6,196.30</b>	<b>140.44</b>	<b>1,518.19</b>	<b>7,895.16</b>	<b>76,681.74</b>	<b>92,431.83</b>
<b>Collections</b>	<b>(212.87)</b>	<b>(831.08)</b>	<b>(2,577.41)</b>	<b>(26,988.80)</b>	<b>(2,831,056.91)</b>	<b>(2,861,667.07)</b>
<b>Cancellations</b>	<b>(2.13)</b>	<b>(14.75)</b>	<b>(134.71)</b>	<b>(582.44)</b>	<b>(2,571.50)</b>	<b>(3,305.53)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.55</b>	<b>9,599.58</b>	<b>9,615.13</b>
<b>% of Taxes Collected</b>		<b>84.26%</b>	<b>60.93%</b>	<b>76.13%</b>	<b>97.60%</b>	

## 642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	1,359,867.08	0.00	0.00	0.00	0.00	1,359,867.08
Tax Due January 1, 2022	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP			Activity from 2022 for Levy Years through 2022			
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	161,214.52	0.00	0.00	0.00	0.00	161,214.52
Tax Due January 1, 2022	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	402,759.73	43,229.38	43,205.90	36,767.86	0.00	525,962.87
Tax Due January 1, 2022	67.10	820.80	956.29	36,295.00	0.00	38,139.19
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>67.10</b>	<b>820.80</b>	<b>956.29</b>	<b>36,295.00</b>	<b>0.00</b>	<b>38,139.19</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>67.10</b>	<b>820.80</b>	<b>956.29</b>	<b>36,295.00</b>	<b>0.00</b>	<b>38,139.19</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>67.10</b>	<b>820.80</b>	<b>956.29</b>	<b>36,295.00</b>	<b>0.00</b>	<b>38,139.19</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>67.10</b>	<b>820.80</b>	<b>956.29</b>	<b>36,295.00</b>	<b>0.00</b>	<b>38,139.19</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>67.10</b>	<b>820.80</b>	<b>956.29</b>	<b>36,295.00</b>	<b>0.00</b>	<b>38,139.19</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>67.10</b>	<b>820.80</b>	<b>956.29</b>	<b>36,295.00</b>	<b>0.00</b>	<b>38,139.19</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>67.10</b>	<b>820.80</b>	<b>956.29</b>	<b>36,295.00</b>	<b>0.00</b>	<b>38,139.19</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>67.10</b>	<b>820.80</b>	<b>956.29</b>	<b>36,295.00</b>	<b>0.00</b>	<b>38,139.19</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>67.10</b>	<b>820.80</b>	<b>956.29</b>	<b>36,295.00</b>	<b>0.00</b>	<b>38,139.19</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>67.10</b>	<b>820.80</b>	<b>956.29</b>	<b>36,295.00</b>	<b>0.00</b>	<b>38,139.19</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>67.10</b>	<b>820.80</b>	<b>956.29</b>	<b>36,295.00</b>	<b>0.00</b>	<b>38,139.19</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	93,650.07	8,981.41	9,280.39	9,507.67	9,832.49	131,252.03
<b>Tax Due January 1, 2022</b>	81.75	7.50	35.52	134.72	9,832.49	10,091.98
Jan Collections	(0.71)	(1.37)	(3.15)	(17.43)	(11.84)	(34.50)
Jan Cancellations	0.00	0.00	0.00	(3.99)	(5.60)	(9.59)
Jan Additions	0.00	0.00	0.00	2.17	7.40	9.57
<b>Jan Ending Balance</b>	<b>81.04</b>	<b>6.13</b>	<b>32.37</b>	<b>115.47</b>	<b>9,822.45</b>	<b>10,057.46</b>
Feb Collections	(0.27)	(0.06)	(0.57)	(18.23)	(34.94)	(54.07)
Feb Cancellations	0.00	(0.26)	(0.64)	(0.83)	(6.39)	(8.12)
Feb Additions	0.00	0.00	0.00	0.18	11.50	11.68
<b>Feb Ending Balance</b>	<b>80.77</b>	<b>5.81</b>	<b>31.16</b>	<b>96.59</b>	<b>9,792.62</b>	<b>10,006.95</b>
Mar Collections	(1.29)	(1.95)	(1.50)	(19.58)	(711.80)	(736.12)
Mar Cancellations	0.00	0.00	(0.21)	(0.81)	(9.08)	(10.10)
Mar Additions	0.00	0.00	0.00	0.53	10.21	10.74
<b>Mar Ending Balance</b>	<b>79.48</b>	<b>3.86</b>	<b>29.45</b>	<b>76.73</b>	<b>9,081.95</b>	<b>9,271.47</b>
Apr Collections	(0.43)	(0.69)	(5.54)	(21.81)	(3,577.53)	(3,606.00)
Apr Cancellations	0.00	0.00	(1.95)	(2.82)	(5.72)	(10.49)
Apr Additions	0.00	0.00	0.61	0.59	12.00	13.20
<b>Apr Ending Balance</b>	<b>79.05</b>	<b>3.17</b>	<b>22.57</b>	<b>52.69</b>	<b>5,510.70</b>	<b>5,668.18</b>
May Collections	(0.96)	(0.68)	(0.60)	(6.03)	(1,216.79)	(1,225.06)
May Cancellations	0.00	0.00	0.00	(0.76)	(2.20)	(2.96)
May Additions	0.00	0.00	0.00	0.05	4.63	4.68
<b>May Ending Balance</b>	<b>78.09</b>	<b>2.49</b>	<b>21.97</b>	<b>45.95</b>	<b>4,296.34</b>	<b>4,444.84</b>
Jun Collections	(0.88)	(1.32)	(1.92)	(2.95)	(99.83)	(106.90)
Jun Cancellations	0.00	0.00	0.00	(0.22)	(1.10)	(1.32)
Jun Additions	0.00	0.00	0.00	0.00	25.68	25.68
<b>Jun Ending Balance</b>	<b>77.21</b>	<b>1.17</b>	<b>20.05</b>	<b>42.78</b>	<b>4,221.09</b>	<b>4,362.30</b>
Jul Collections	(0.34)	(0.28)	(3.47)	(3.45)	(42.24)	(49.78)
Jul Cancellations	0.00	0.00	(0.44)	(0.46)	(1.45)	(2.35)
Jul Additions	0.00	0.00	0.00	0.00	11.06	11.06
<b>Jul Ending Balance</b>	<b>76.87</b>	<b>0.89</b>	<b>16.14</b>	<b>38.87</b>	<b>4,188.46</b>	<b>4,321.23</b>
Aug Collections	(0.26)	(0.34)	(0.59)	(3.16)	(74.79)	(79.14)
Aug Cancellations	0.00	0.00	(0.27)	0.00	(1.54)	(1.81)
Aug Additions	0.00	0.00	0.00	0.00	5.43	5.43
<b>Aug Ending Balance</b>	<b>76.61</b>	<b>0.55</b>	<b>15.28</b>	<b>35.71</b>	<b>4,117.56</b>	<b>4,245.71</b>
Sep Collections	0.00	(0.41)	(1.67)	(2.61)	(180.75)	(185.44)
Sep Cancellations	0.00	0.00	(0.07)	(0.08)	(1.32)	(1.47)
Sep Additions	0.00	0.00	0.00	0.00	2.13	2.13
<b>Sep Ending Balance</b>	<b>76.61</b>	<b>0.14</b>	<b>13.54</b>	<b>33.02</b>	<b>3,937.62</b>	<b>4,060.93</b>
Oct Collections	0.00	(0.13)	(2.51)	(3.24)	(2,935.67)	(2,941.55)
Oct Cancellations	0.00	0.00	(0.21)	(0.49)	(1.49)	(2.19)
Oct Additions	0.26	0.39	0.39	0.40	4.21	5.65
<b>Oct Ending Balance</b>	<b>76.87</b>	<b>0.40</b>	<b>11.21</b>	<b>29.69</b>	<b>1,004.67</b>	<b>1,122.84</b>
Nov Collections	(0.26)	(0.49)	(3.01)	(3.10)	(780.15)	(787.01)
Nov Cancellations	0.00	0.00	(0.62)	(0.37)	(1.08)	(2.07)
Nov Additions	0.00	0.00	0.00	0.00	1.77	1.77
<b>Nov Ending Balance</b>	<b>76.61</b>	<b>(0.09)</b>	<b>7.58</b>	<b>26.22</b>	<b>225.21</b>	<b>335.53</b>
<b>Collections</b>	<b>(5.40)</b>	<b>(7.72)</b>	<b>(24.53)</b>	<b>(101.59)</b>	<b>(9,666.33)</b>	<b>(9,805.57)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(0.26)</b>	<b>(4.41)</b>	<b>(10.83)</b>	<b>(36.97)</b>	<b>(52.47)</b>
<b>Additions</b>	<b>0.26</b>	<b>0.39</b>	<b>1.00</b>	<b>3.92</b>	<b>96.02</b>	<b>101.59</b>
<b>% of Taxes Collected</b>		<b>102.93%</b>	<b>69.06%</b>	<b>75.41%</b>	<b>98.31%</b>	

645.000.030 HOSPITAL DISTRICT 1 BOND		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	13,966,371.55	0.00	0.00	0.00	0.00	13,966,371.55
Tax Due January 1, 2022	(18,130.17)	0.00	0.00	0.00	0.00	(18,130.17)
Jan Collections	(117.36)	0.00	0.00	0.00	0.00	(117.36)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(18,247.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,247.53)</b>
Feb Collections	(44.36)	0.00	0.00	0.00	0.00	(44.36)
Feb Cancellations	(0.59)	0.00	0.00	0.00	0.00	(0.59)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(18,292.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,292.48)</b>
Mar Collections	(208.31)	0.00	0.00	0.00	0.00	(208.31)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(18,500.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,500.79)</b>
Apr Collections	(70.25)	0.00	0.00	0.00	0.00	(70.25)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(18,571.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,571.04)</b>
May Collections	(156.94)	0.00	0.00	0.00	0.00	(156.94)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(18,727.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,727.98)</b>
Jun Collections	(121.55)	0.00	0.00	0.00	0.00	(121.55)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(18,849.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,849.53)</b>
Jul Collections	(57.05)	0.00	0.00	0.00	0.00	(57.05)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(18,906.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,906.58)</b>
Aug Collections	(42.53)	0.00	0.00	0.00	0.00	(42.53)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(18,949.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,949.11)</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(18,949.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,949.11)</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	43.12	0.00	0.00	0.00	0.00	43.12
<b>Oct Ending Balance</b>	<b>(18,905.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,905.99)</b>
Nov Collections	(43.12)	0.00	0.00	0.00	0.00	(43.12)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(18,949.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,949.11)</b>
<b>Collections</b>	<b>(861.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(861.47)</b>
<b>Cancellations</b>	<b>(0.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.59)</b>
<b>Additions</b>	<b>43.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.12</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	6,904,197.34	683,560.13	764,013.66	808,303.17	851,807.19	10,011,881.49
<b>Tax Due January 1, 2022</b>	2,062.17	748.69	2,081.27	11,079.26	851,807.19	867,778.58
Jan Collections	(1.34)	(98.77)	(54.95)	(2,341.24)	(1,855.34)	(4,351.64)
Jan Cancellations	0.00	0.00	0.00	(139.88)	(0.74)	(140.62)
Jan Additions	0.00	0.00	0.00	0.00	40.93	40.93
<b>Jan Ending Balance</b>	<b>2,060.83</b>	<b>649.92</b>	<b>2,026.32</b>	<b>8,598.14</b>	<b>849,992.04</b>	<b>863,327.25</b>
Feb Collections	0.00	(179.18)	(117.74)	(571.05)	(5,014.38)	(5,882.35)
Feb Cancellations	(0.61)	(23.50)	(19.25)	(12.12)	(171.52)	(227.00)
Feb Additions	0.00	0.00	0.00	0.00	585.84	585.84
<b>Feb Ending Balance</b>	<b>2,060.22</b>	<b>447.24</b>	<b>1,889.33</b>	<b>8,014.97</b>	<b>845,391.98</b>	<b>857,803.74</b>
Mar Collections	(96.82)	(212.09)	(360.49)	(1,341.91)	(82,074.35)	(84,085.66)
Mar Cancellations	0.00	0.00	0.00	0.00	(145.57)	(145.57)
Mar Additions	0.00	0.00	0.00	0.00	318.28	318.28
<b>Mar Ending Balance</b>	<b>1,963.40</b>	<b>235.15</b>	<b>1,528.84</b>	<b>6,673.06</b>	<b>763,490.34</b>	<b>773,890.79</b>
Apr Collections	0.00	(67.33)	(109.23)	(1,242.37)	(550,125.80)	(551,544.73)
Apr Cancellations	0.00	0.00	(25.33)	(29.63)	(343.84)	(398.80)
Apr Additions	0.00	0.00	0.00	0.00	689.88	689.88
<b>Apr Ending Balance</b>	<b>1,963.40</b>	<b>167.82</b>	<b>1,394.28</b>	<b>5,401.06</b>	<b>213,710.58</b>	<b>222,637.14</b>
May Collections	0.00	(44.69)	(172.59)	(542.81)	(239,514.90)	(240,274.99)
May Cancellations	0.00	0.00	(26.84)	(50.87)	(224.31)	(302.02)
May Additions	0.00	0.00	0.00	0.00	342.17	342.17
<b>May Ending Balance</b>	<b>1,963.40</b>	<b>123.13</b>	<b>1,194.85</b>	<b>4,807.38</b>	<b>(25,686.46)</b>	<b>(17,597.70)</b>
Jun Collections	0.00	(66.79)	(216.49)	(503.46)	(25,738.84)	(26,525.58)
Jun Cancellations	0.00	0.00	(23.44)	(28.87)	(171.91)	(224.22)
Jun Additions	0.00	0.00	0.00	0.00	47.43	47.43
<b>Jun Ending Balance</b>	<b>1,963.40</b>	<b>56.34</b>	<b>954.92</b>	<b>4,275.05</b>	<b>(51,549.78)</b>	<b>(44,300.07)</b>
Jul Collections	0.00	0.00	(1.50)	(295.53)	(10,240.67)	(10,537.70)
Jul Cancellations	0.00	0.00	(56.91)	(61.40)	(78.22)	(196.53)
Jul Additions	0.00	0.00	0.00	6.29	404.83	411.12
<b>Jul Ending Balance</b>	<b>1,963.40</b>	<b>56.34</b>	<b>896.51</b>	<b>3,924.41</b>	<b>(61,463.84)</b>	<b>(54,623.18)</b>
Aug Collections	0.00	(10.24)	15.89	(146.14)	(6,442.38)	(6,582.87)
Aug Cancellations	0.00	0.00	0.00	(21.18)	(87.60)	(108.78)
Aug Additions	0.00	0.00	0.00	0.00	404.82	404.82
<b>Aug Ending Balance</b>	<b>1,963.40</b>	<b>46.10</b>	<b>912.40</b>	<b>3,757.09</b>	<b>(67,589.00)</b>	<b>(60,910.01)</b>
Sep Collections	0.00	0.00	16.55	(170.61)	(27,247.87)	(27,401.93)
Sep Cancellations	0.00	0.00	(90.17)	(126.80)	(416.74)	(633.71)
Sep Additions	0.00	0.00	0.00	0.00	117.58	117.58
<b>Sep Ending Balance</b>	<b>1,963.40</b>	<b>46.10</b>	<b>838.78</b>	<b>3,459.68</b>	<b>(95,136.03)</b>	<b>(88,828.07)</b>
Oct Collections	0.00	(31.71)	(107.20)	(406.62)	(281,657.52)	(282,203.05)
Oct Cancellations	0.00	0.00	0.00	0.00	(20.83)	(20.83)
Oct Additions	0.00	0.00	0.00	0.00	390.18	390.18
<b>Oct Ending Balance</b>	<b>1,963.40</b>	<b>14.39</b>	<b>731.58</b>	<b>3,053.06</b>	<b>(376,424.20)</b>	<b>(370,661.77)</b>
Nov Collections	0.00	0.00	(68.56)	(395.81)	(64,742.01)	(65,206.38)
Nov Cancellations	0.00	0.00	0.00	0.00	(24.29)	(24.29)
Nov Additions	0.00	0.00	0.00	0.00	512.78	512.78
<b>Nov Ending Balance</b>	<b>1,963.40</b>	<b>14.39</b>	<b>663.02</b>	<b>2,657.25</b>	<b>(440,677.72)</b>	<b>(435,379.66)</b>
<b>Collections</b>	<b>(98.16)</b>	<b>(710.80)</b>	<b>(1,176.31)</b>	<b>(7,957.55)</b>	<b>(1,294,654.06)</b>	<b>(1,304,596.88)</b>
<b>Cancellations</b>	<b>(0.61)</b>	<b>(23.50)</b>	<b>(241.94)</b>	<b>(470.75)</b>	<b>(1,685.57)</b>	<b>(2,422.37)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>	<b>3,854.72</b>	<b>3,861.01</b>
<b>% of Taxes Collected</b>		<b>94.94%</b>	<b>56.52%</b>	<b>71.82%</b>	<b>151.99%</b>	



646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	6,570,134.02	676,192.40	714,217.56	755,622.32	796,277.13	9,512,443.43
<b>Tax Due January 1, 2022</b>	1,996.51	741.84	1,944.93	10,357.57	796,277.13	811,317.98
Jan Collections	(1.33)	(97.68)	(51.39)	(2,188.60)	(1,734.42)	(4,073.42)
Jan Cancellations	0.00	0.00	0.00	(130.77)	(0.69)	(131.46)
Jan Additions	0.00	0.00	0.00	0.00	38.28	38.28
<b>Jan Ending Balance</b>	<b>1,995.18</b>	<b>644.16</b>	<b>1,893.54</b>	<b>8,038.20</b>	<b>794,580.30</b>	<b>807,151.38</b>
Feb Collections	0.00	(177.26)	(110.06)	(533.86)	(4,687.57)	(5,508.75)
Feb Cancellations	(0.61)	(23.23)	(17.99)	(11.33)	(160.32)	(213.48)
Feb Additions	0.00	0.00	0.00	0.00	547.65	547.65
<b>Feb Ending Balance</b>	<b>1,994.57</b>	<b>443.67</b>	<b>1,765.49</b>	<b>7,493.01</b>	<b>790,280.06</b>	<b>801,976.80</b>
Mar Collections	(95.79)	(209.81)	(337.02)	(1,254.38)	(76,724.06)	(78,621.06)
Mar Cancellations	0.00	0.00	0.00	0.00	(136.05)	(136.05)
Mar Additions	0.00	0.00	0.00	0.00	297.51	297.51
<b>Mar Ending Balance</b>	<b>1,898.78</b>	<b>233.86</b>	<b>1,428.47</b>	<b>6,238.63</b>	<b>713,717.46</b>	<b>723,517.20</b>
Apr Collections	0.00	(66.62)	(102.09)	(1,161.43)	0.00	(1,330.14)
Apr Cancellations	0.00	0.00	(23.68)	(27.70)	(31.29)	(82.67)
Apr Additions	0.00	0.00	0.00	0.00	123.52	123.52
<b>Apr Ending Balance</b>	<b>1,898.78</b>	<b>167.24</b>	<b>1,302.70</b>	<b>5,049.50</b>	<b>713,809.69</b>	<b>722,227.91</b>
May Collections	0.00	(44.21)	(161.34)	(507.40)	0.00	(712.95)
May Cancellations	0.00	0.00	(25.10)	(47.56)	0.00	(72.66)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>1,898.78</b>	<b>123.03</b>	<b>1,116.26</b>	<b>4,494.54</b>	<b>713,809.69</b>	<b>721,442.30</b>
Jun Collections	0.00	(66.07)	(202.37)	(470.65)	0.00	(739.09)
Jun Cancellations	0.00	0.00	(21.91)	(26.99)	0.00	(48.90)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>1,898.78</b>	<b>56.96</b>	<b>891.98</b>	<b>3,996.90</b>	<b>713,809.69</b>	<b>720,654.31</b>
Jul Collections	0.00	0.00	(1.39)	(276.28)	0.00	(277.67)
Jul Cancellations	0.00	0.00	(53.19)	(57.41)	0.00	(110.60)
Jul Additions	0.00	0.00	0.00	5.88	0.00	5.88
<b>Jul Ending Balance</b>	<b>1,898.78</b>	<b>56.96</b>	<b>837.40</b>	<b>3,669.09</b>	<b>713,809.69</b>	<b>720,271.92</b>
Aug Collections	0.00	(10.13)	14.88	(136.61)	0.00	(131.86)
Aug Cancellations	0.00	0.00	0.00	(19.80)	0.00	(19.80)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>1,898.78</b>	<b>46.83</b>	<b>852.28</b>	<b>3,512.68</b>	<b>713,809.69</b>	<b>720,120.26</b>
Sep Collections	0.00	0.00	15.46	(159.49)	0.00	(144.03)
Sep Cancellations	0.00	0.00	(84.30)	(118.54)	0.00	(202.84)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>1,898.78</b>	<b>46.83</b>	<b>783.44</b>	<b>3,234.65</b>	<b>713,809.69</b>	<b>719,773.39</b>
Oct Collections	0.00	(31.36)	(100.22)	(380.13)	(168,237.85)	(168,749.56)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>1,898.78</b>	<b>15.47</b>	<b>683.22</b>	<b>2,854.52</b>	<b>545,571.84</b>	<b>551,023.83</b>
Nov Collections	0.00	0.00	(64.09)	(370.02)	(60,521.52)	(60,955.63)
Nov Cancellations	0.00	0.00	0.00	0.00	(22.69)	(22.69)
Nov Additions	0.00	0.00	0.00	0.00	479.34	479.34
<b>Nov Ending Balance</b>	<b>1,898.78</b>	<b>15.47</b>	<b>619.13</b>	<b>2,484.50</b>	<b>485,506.97</b>	<b>490,524.85</b>
<b>Collections</b>	<b>(97.12)</b>	<b>(703.14)</b>	<b>(1,099.63)</b>	<b>(7,438.85)</b>	<b>(311,905.42)</b>	<b>(321,244.16)</b>
<b>Cancellations</b>	<b>(0.61)</b>	<b>(23.23)</b>	<b>(226.17)</b>	<b>(440.10)</b>	<b>(351.04)</b>	<b>(1,041.15)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>1,486.30</b>	<b>1,492.18</b>
<b>% of Taxes Collected</b>		<b>94.78%</b>	<b>56.54%</b>	<b>71.82%</b>	<b>39.17%</b>	

## 650.000.010 SD #3 NACHES GENERAL

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	19,306.07	1,230.15	2,148.99	1,575.57	1,743.17	26,003.95
Tax Due January 1, 2022	0.00	0.01	(0.03)	68.34	1,743.17	1,811.49
Jan Collections	0.00	0.00	0.00	(68.35)	0.00	(68.35)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.01	(0.03)	(0.01)	1,743.17	1,743.14
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.01	(0.03)	(0.01)	1,743.17	1,743.14
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.01	(0.03)	(0.01)	1,743.17	1,743.14
Apr Collections	0.00	0.00	0.00	0.00	(556.83)	(556.83)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.01	(0.03)	(0.01)	1,186.34	1,186.31
May Collections	0.00	0.00	0.00	0.00	(332.80)	(332.80)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.01	(0.03)	(0.01)	853.54	853.51
Jun Collections	0.00	0.00	0.00	0.00	(156.33)	(156.33)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.01	(0.03)	(0.01)	697.21	697.18
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.01	(0.03)	(0.01)	697.21	697.18
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.01	(0.03)	(0.01)	697.21	697.18
Sep Collections	0.00	0.00	0.00	0.00	(181.57)	(181.57)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.01	(0.03)	(0.01)	515.64	515.61
Oct Collections	0.00	0.00	0.00	0.00	(66.00)	(66.00)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.01	(0.03)	(0.01)	449.64	449.61
Nov Collections	0.00	0.00	0.00	0.00	(240.67)	(240.67)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.01	(0.03)	(0.01)	208.97	208.94
Collections	0.00	0.00	0.00	(68.35)	(1,534.20)	(1,602.55)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	100.01%	88.01%	

## 650.000.030 SD #3 NACHES DEBT

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	6,957.78	1,396.78	1,346.44	922.32	965.53	11,588.85
<b>Tax Due January 1, 2022</b>	0.06	0.00	(0.01)	40.01	965.53	1,005.59
Jan Collections	0.00	0.00	0.00	(40.01)	0.00	(40.01)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	0.06	0.00	(0.01)	0.00	965.53	965.58
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	0.06	0.00	(0.01)	0.00	965.53	965.58
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	0.06	0.00	(0.01)	0.00	965.53	965.58
Apr Collections	0.00	0.00	0.00	0.00	(308.43)	(308.43)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	0.06	0.00	(0.01)	0.00	657.10	657.15
May Collections	0.00	0.00	0.00	0.00	(184.34)	(184.34)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	0.06	0.00	(0.01)	0.00	472.76	472.81
Jun Collections	0.00	0.00	0.00	0.00	(86.59)	(86.59)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	0.06	0.00	(0.01)	0.00	386.17	386.22
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	0.06	0.00	(0.01)	0.00	386.17	386.22
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	0.06	0.00	(0.01)	0.00	386.17	386.22
Sep Collections	0.00	0.00	0.00	0.00	(100.57)	(100.57)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	0.06	0.00	(0.01)	0.00	285.60	285.65
Oct Collections	0.00	0.00	0.00	0.00	(36.56)	(36.56)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	0.06	0.00	(0.01)	0.00	249.04	249.09
Nov Collections	0.00	0.00	0.00	0.00	(133.31)	(133.31)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	0.06	0.00	(0.01)	0.00	115.73	115.78
<b>Collections</b>	0.00	0.00	0.00	(40.01)	(849.80)	(889.81)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	0.00%	100.00%	88.01%	

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS			Activity from 2022 for Levy Years through 2022			
Oldest year and prior	2019	2020	2021	2022	Totals	
Original Levy	828.93	0.00	0.00	0.00	828.93	
Tax Due January 1, 2022	(0.02)	0.00	0.00	0.00	(0.02)	
Jan Collections	0.00	0.00	0.00	0.00	0.00	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	
<b>Jan Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	
Feb Collections	0.00	0.00	0.00	0.00	0.00	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	
<b>Feb Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	
Mar Collections	0.00	0.00	0.00	0.00	0.00	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	
<b>Mar Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	
Apr Collections	0.00	0.00	0.00	0.00	0.00	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	
<b>Apr Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	
May Collections	0.00	0.00	0.00	0.00	0.00	
May Cancellations	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	
<b>May Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	
Jun Collections	0.00	0.00	0.00	0.00	0.00	
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	
Jun Additions	0.00	0.00	0.00	0.00	0.00	
<b>Jun Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	
Jul Collections	0.00	0.00	0.00	0.00	0.00	
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	
Jul Additions	0.00	0.00	0.00	0.00	0.00	
<b>Jul Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	
Aug Collections	0.00	0.00	0.00	0.00	0.00	
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	
Aug Additions	0.00	0.00	0.00	0.00	0.00	
<b>Aug Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	
Sep Collections	0.00	0.00	0.00	0.00	0.00	
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	
Sep Additions	0.00	0.00	0.00	0.00	0.00	
<b>Sep Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	
Oct Collections	0.00	0.00	0.00	0.00	0.00	
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	
Oct Additions	0.00	0.00	0.00	0.00	0.00	
<b>Oct Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	
Nov Collections	0.00	0.00	0.00	0.00	0.00	
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	
Nov Additions	0.00	0.00	0.00	0.00	0.00	
<b>Nov Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

651.000.010 SD #7 DAMMAN GENERAL		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	2,384,259.27	124,979.20	124,970.21	84,991.71	84,994.55	2,804,194.94
Tax Due January 1, 2022	(2,215.64)	41.72	36.76	400.17	84,994.55	83,257.56
Jan Collections	0.00	0.00	(3.48)	(2.34)	0.00	(5.82)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(2,215.64)</b>	<b>41.72</b>	<b>33.28</b>	<b>397.83</b>	<b>84,994.55</b>	<b>83,251.74</b>
Feb Collections	0.00	0.00	0.00	(6.53)	(6.00)	(12.53)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(2,215.64)</b>	<b>41.72</b>	<b>33.28</b>	<b>391.30</b>	<b>84,988.55</b>	<b>83,239.21</b>
Mar Collections	0.00	0.00	0.00	(215.43)	(7,848.63)	(8,064.06)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(2,215.64)</b>	<b>41.72</b>	<b>33.28</b>	<b>175.87</b>	<b>77,139.92</b>	<b>75,175.15</b>
Apr Collections	0.00	(41.73)	(33.15)	(150.66)	(32,061.30)	(32,286.84)
Apr Cancellations	0.00	0.00	0.00	0.00	(213.55)	(213.55)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(2,215.64)</b>	<b>(0.01)</b>	<b>0.13</b>	<b>25.21</b>	<b>44,865.07</b>	<b>42,674.76</b>
May Collections	0.00	0.00	0.00	(4.48)	(10,578.04)	(10,582.52)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(2,215.64)</b>	<b>(0.01)</b>	<b>0.13</b>	<b>20.73</b>	<b>34,287.03</b>	<b>32,092.24</b>
Jun Collections	0.00	0.00	0.00	0.00	(436.49)	(436.49)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(2,215.64)</b>	<b>(0.01)</b>	<b>0.13</b>	<b>20.73</b>	<b>33,850.54</b>	<b>31,655.75</b>
Jul Collections	0.00	0.00	0.00	0.00	(708.62)	(708.62)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	290.87	290.87
<b>Jul Ending Balance</b>	<b>(2,215.64)</b>	<b>(0.01)</b>	<b>0.13</b>	<b>20.73</b>	<b>33,432.79</b>	<b>31,238.00</b>
Aug Collections	0.00	0.00	0.00	0.00	(44.12)	(44.12)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	158.69	158.69
<b>Aug Ending Balance</b>	<b>(2,215.64)</b>	<b>(0.01)</b>	<b>0.13</b>	<b>20.73</b>	<b>33,547.36</b>	<b>31,352.57</b>
Sep Collections	0.00	0.00	0.00	0.00	(1,629.65)	(1,629.65)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(2,215.64)</b>	<b>(0.01)</b>	<b>0.13</b>	<b>20.73</b>	<b>31,917.71</b>	<b>29,722.92</b>
Oct Collections	0.00	0.00	0.00	0.00	(24,601.09)	(24,601.09)
Oct Cancellations	0.00	0.00	0.00	0.00	(185.18)	(185.18)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(2,215.64)</b>	<b>(0.01)</b>	<b>0.13</b>	<b>20.73</b>	<b>7,131.44</b>	<b>4,936.65</b>
Nov Collections	0.00	0.00	0.00	0.00	(5,979.12)	(5,979.12)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(2,215.64)</b>	<b>(0.01)</b>	<b>0.13</b>	<b>20.73</b>	<b>1,152.32</b>	<b>(1,042.47)</b>
<b>Collections</b>	<b>0.00</b>	<b>(41.73)</b>	<b>(36.63)</b>	<b>(379.44)</b>	<b>(83,893.06)</b>	<b>(84,350.86)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(398.73)</b>	<b>(398.73)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.56</b>	<b>449.56</b>
<b>% of Taxes Collected</b>		<b>100.02%</b>	<b>99.65%</b>	<b>94.82%</b>	<b>98.70%</b>	

## 652.000.010 SD #28 EASTON GENERAL

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	4,581,564.54	266,033.90	265,413.55	242,006.95	247,090.89	5,602,109.83
Tax Due January 1, 2022	(67,659.44)	466.61	1,103.86	4,001.73	247,090.89	185,003.65
Jan Collections	0.00	0.00	(8.86)	(801.13)	(610.53)	(1,420.52)
Jan Cancellations	0.00	0.00	0.00	(4.12)	(0.10)	(4.22)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(67,659.44)	466.61	1,095.00	3,196.48	246,480.26	183,578.91
Feb Collections	0.00	(214.74)	(100.37)	(548.11)	(1,429.25)	(2,292.47)
Feb Cancellations	0.00	0.00	0.00	0.00	(12.22)	(12.22)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(67,659.44)	251.87	994.63	2,648.37	245,038.79	181,274.22
Mar Collections	0.00	(28.89)	(162.27)	(121.27)	(21,020.38)	(21,332.81)
Mar Cancellations	0.00	0.00	0.00	0.00	(106.94)	(106.94)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(67,659.44)	222.98	832.36	2,527.10	223,911.47	159,834.47
Apr Collections	0.00	(27.75)	(0.83)	(455.30)	(83,494.14)	(83,978.02)
Apr Cancellations	0.00	0.00	(84.51)	(79.84)	(75.71)	(240.06)
Apr Additions	0.00	0.00	0.00	0.00	228.78	228.78
Apr Ending Balance	(67,659.44)	195.23	747.02	1,991.96	140,570.40	75,845.17
May Collections	0.00	0.00	84.51	(109.97)	(37,022.18)	(37,047.64)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	295.93	295.93
May Ending Balance	(67,659.44)	195.23	831.53	1,881.99	103,844.15	39,093.46
Jun Collections	0.00	(126.05)	(262.16)	(267.44)	(4,696.63)	(5,352.28)
Jun Cancellations	0.00	0.00	(78.23)	(76.46)	(74.31)	(229.00)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(67,659.44)	69.18	491.14	1,538.09	99,073.21	33,512.18
Jul Collections	0.00	0.00	0.00	(327.47)	(1,063.21)	(1,390.68)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(67,659.44)	69.18	491.14	1,210.62	98,010.00	32,121.50
Aug Collections	0.00	0.00	61.45	52.89	(914.94)	(800.60)
Aug Cancellations	0.00	0.00	0.00	0.00	(5.64)	(5.64)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(67,659.44)	69.18	552.59	1,263.51	97,089.42	31,315.26
Sep Collections	0.00	0.00	0.00	(200.05)	(6,878.70)	(7,078.75)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	27.11	27.11
Sep Ending Balance	(67,659.44)	69.18	552.59	1,063.46	90,237.83	24,263.62
Oct Collections	0.00	(69.36)	(167.24)	(171.42)	(66,914.04)	(67,322.06)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	192.45	192.45
Oct Ending Balance	(67,659.44)	(0.18)	385.35	892.04	23,516.24	(42,865.99)
Nov Collections	0.00	0.00	(112.68)	0.00	(16,242.53)	(16,355.21)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(67,659.44)	(0.18)	272.67	892.04	7,273.71	(59,221.20)
Collections	0.00	(466.79)	(668.45)	(2,949.27)	(240,286.53)	(244,371.04)
Cancellations	0.00	0.00	(162.74)	(160.42)	(274.92)	(598.08)
Additions	0.00	0.00	0.00	0.00	744.27	744.27
% of Taxes Collected		100.04%	60.56%	73.70%	97.25%	

## 652.000.030 SD #28 EASTON DEBT

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	4,345,261.89	249,507.73	0.00	0.00	0.00	4,594,769.62
<b>Tax Due January 1, 2022</b>	64,365.88	437.82	0.00	0.00	0.00	64,803.70
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	64,365.88	437.82	0.00	0.00	0.00	64,803.70
Feb Collections	0.00	(201.39)	0.00	0.00	0.00	(201.39)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	64,365.88	236.43	0.00	0.00	0.00	64,602.31
Mar Collections	0.00	(27.09)	0.00	0.00	0.00	(27.09)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	64,365.88	209.34	0.00	0.00	0.00	64,575.22
Apr Collections	0.00	(26.03)	0.00	0.00	0.00	(26.03)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	64,365.88	183.31	0.00	0.00	0.00	64,549.19
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	64,365.88	183.31	0.00	0.00	0.00	64,549.19
Jun Collections	0.00	(118.22)	0.00	0.00	0.00	(118.22)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	64,365.88	65.09	0.00	0.00	0.00	64,430.97
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	64,365.88	65.09	0.00	0.00	0.00	64,430.97
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	64,365.88	65.09	0.00	0.00	0.00	64,430.97
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	64,365.88	65.09	0.00	0.00	0.00	64,430.97
Oct Collections	0.00	(65.05)	0.00	0.00	0.00	(65.05)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	64,365.88	0.04	0.00	0.00	0.00	64,365.92
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	64,365.88	0.04	0.00	0.00	0.00	64,365.92
<b>Collections</b>	0.00	(437.78)	0.00	0.00	0.00	(437.78)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		99.99%	0.00%	0.00%	0.00%	

652.000.040 SD #28 EASTON CAPITAL PROJECTS

Activity from 2022 for Levy Years through 2022

Oldest year and prior	2019	2020	2021	2022	Totals	
<b>Original Levy</b>	0.00	0.00	338,951.65	339,525.49	339,706.65	1,018,183.79
<b>Tax Due January 1, 2022</b>	0.00	0.00	1,409.28	5,614.25	339,706.65	346,730.18
Jan Collections	0.00	0.00	(11.31)	(1,123.97)	(839.36)	(1,974.64)
Jan Cancellations	0.00	0.00	0.00	(5.79)	(0.13)	(5.92)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	0.00	0.00	1,397.97	4,484.49	338,867.16	344,749.62
Feb Collections	0.00	0.00	(128.19)	(768.95)	(1,964.96)	(2,862.10)
Feb Cancellations	0.00	0.00	0.00	0.00	(16.80)	(16.80)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	0.00	0.00	1,269.78	3,715.54	336,885.40	341,870.72
Mar Collections	0.00	0.00	(207.24)	(170.14)	(28,899.28)	(29,276.66)
Mar Cancellations	0.00	0.00	0.00	0.00	(147.03)	(147.03)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	0.00	0.00	1,062.54	3,545.40	307,839.09	312,447.03
Apr Collections	0.00	0.00	(1.06)	(638.77)	(114,789.50)	(115,429.33)
Apr Cancellations	0.00	0.00	(107.93)	(112.02)	(104.09)	(324.04)
Apr Additions	0.00	0.00	0.00	0.00	314.53	314.53
<b>Apr Ending Balance</b>	0.00	0.00	953.55	2,794.61	193,260.03	197,008.19
May Collections	0.00	0.00	107.93	(154.27)	(50,898.98)	(50,945.32)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	406.85	406.85
<b>May Ending Balance</b>	0.00	0.00	1,061.48	2,640.34	142,767.90	146,469.72
Jun Collections	0.00	0.00	(334.79)	(375.21)	(6,457.01)	(7,167.01)
Jun Cancellations	0.00	0.00	(99.91)	(107.27)	(102.16)	(309.34)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	0.00	0.00	626.78	2,157.86	136,208.73	138,993.37
Jul Collections	0.00	0.00	0.00	(459.43)	(1,461.74)	(1,921.17)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	0.00	0.00	626.78	1,698.43	134,746.99	137,072.20
Aug Collections	0.00	0.00	78.49	74.20	(1,257.86)	(1,105.17)
Aug Cancellations	0.00	0.00	0.00	0.00	(7.75)	(7.75)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	0.00	0.00	705.27	1,772.63	133,481.38	135,959.28
Sep Collections	0.00	0.00	0.00	(280.64)	(9,457.05)	(9,737.69)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	37.27	37.27
<b>Sep Ending Balance</b>	0.00	0.00	705.27	1,491.99	124,061.60	126,258.86
Oct Collections	0.00	0.00	(213.58)	(240.49)	(91,994.82)	(92,448.89)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	264.59	264.59
<b>Oct Ending Balance</b>	0.00	0.00	491.69	1,251.50	32,331.37	34,074.56
Nov Collections	0.00	0.00	(143.91)	0.00	(22,330.68)	(22,474.59)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	0.00	0.00	347.78	1,251.50	10,000.69	11,599.97
<b>Collections</b>	0.00	0.00	(853.66)	(4,137.67)	(330,351.24)	(335,342.57)
<b>Cancellations</b>	0.00	0.00	(207.84)	(225.08)	(377.96)	(810.88)
<b>Additions</b>	0.00	0.00	0.00	0.00	1,023.24	1,023.24
<b>% of Taxes Collected</b>		0.00%	60.57%	73.70%	97.25%	



## 653.000.010 SD #400 THORP GENERAL

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	7,348,787.89	380,012.53	462,836.72	577,105.86	591,856.67	9,360,599.67
Tax Due January 1, 2022	(17,507.59)	772.55	2,313.93	11,106.86	591,856.67	588,542.42
Jan Collections	0.00	0.00	0.00	(3,427.24)	(227.00)	(3,654.24)
Jan Cancellations	0.00	0.00	0.00	(359.02)	(674.86)	(1,033.88)
Jan Additions	0.00	0.00	0.00	2,007.16	215.19	2,222.35
Jan Ending Balance	(17,507.59)	772.55	2,313.93	9,327.76	591,170.00	586,076.65
Feb Collections	0.00	0.00	(54.06)	(1,314.25)	(2,589.35)	(3,957.66)
Feb Cancellations	0.00	0.00	0.00	0.00	(196.19)	(196.19)
Feb Additions	0.00	0.00	0.00	0.00	660.61	660.61
Feb Ending Balance	(17,507.59)	772.55	2,259.87	8,013.51	589,045.07	582,583.41
Mar Collections	0.00	0.00	(33.95)	352.74	(53,221.41)	(52,902.62)
Mar Cancellations	0.00	0.00	0.00	0.00	(1,107.85)	(1,107.85)
Mar Additions	0.00	0.00	0.00	0.00	151.87	151.87
Mar Ending Balance	(17,507.59)	772.55	2,225.92	8,366.25	534,867.68	528,724.81
Apr Collections	(193.33)	(307.94)	(243.58)	(2,710.41)	(208,074.81)	(211,530.07)
Apr Cancellations	0.00	0.00	0.00	0.00	(1.93)	(1.93)
Apr Additions	0.00	0.00	0.00	0.00	1.93	1.93
Apr Ending Balance	(17,700.92)	464.61	1,982.34	5,655.84	326,792.87	317,194.74
May Collections	0.00	(0.19)	(100.72)	(402.34)	(77,612.22)	(78,115.47)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	366.12	366.12
May Ending Balance	(17,700.92)	464.42	1,881.62	5,253.50	249,546.77	239,445.39
Jun Collections	0.00	(43.35)	(0.76)	(197.13)	(5,959.58)	(6,200.82)
Jun Cancellations	0.00	0.00	0.00	0.00	(94.37)	(94.37)
Jun Additions	0.00	0.00	0.00	0.00	47.19	47.19
Jun Ending Balance	(17,700.92)	421.07	1,880.86	5,056.37	243,540.01	233,197.39
Jul Collections	0.00	(43.79)	0.00	(693.72)	(3,671.17)	(4,408.68)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	1,493.95	1,493.95
Jul Ending Balance	(17,700.92)	377.28	1,880.86	4,362.65	241,362.79	230,282.66
Aug Collections	0.00	(44.23)	(234.51)	(288.02)	(6,797.13)	(7,363.89)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(17,700.92)	333.05	1,646.35	4,074.63	234,565.66	222,918.77
Sep Collections	0.00	(44.67)	(105.39)	0.00	(12,319.23)	(12,469.29)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(17,700.92)	288.38	1,540.96	4,074.63	222,246.43	210,449.48
Oct Collections	0.00	(45.11)	(444.10)	(987.45)	(149,809.97)	(151,286.63)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	537.51	537.51
Oct Ending Balance	(17,700.92)	243.27	1,096.86	3,087.18	72,973.97	59,700.36
Nov Collections	0.00	(64.77)	(38.99)	(174.65)	(51,466.78)	(51,745.19)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	216.92	216.92
Nov Ending Balance	(17,700.92)	178.50	1,057.87	2,912.53	21,724.11	8,172.09
Collections	(193.33)	(594.05)	(1,256.06)	(9,842.47)	(571,748.65)	(583,634.56)
Cancellations	0.00	0.00	0.00	(359.02)	(2,075.20)	(2,434.22)
Additions	0.00	0.00	0.00	2,007.16	3,691.29	5,698.45
% of Taxes Collected		76.89%	54.28%	88.62%	96.60%	

## 653.000.030 SD #400 THORP DEBT

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2022	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

653.000.040 SD #400 THORP CAPITAL PROJECTS

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	99,648.71	49,825.47	475,403.73	476,741.98	477,087.54	1,578,707.43
<b>Tax Due January 1, 2022</b>	(2,130.23)	(115.51)	2,376.62	9,174.86	477,087.54	486,393.28
Jan Collections	0.00	0.00	0.00	(2,831.20)	(182.99)	(3,014.19)
Jan Cancellations	0.00	0.00	0.00	(296.58)	(543.99)	(840.57)
Jan Additions	0.00	0.00	0.00	1,658.10	173.47	1,831.57
<b>Jan Ending Balance</b>	<b>(2,130.23)</b>	<b>(115.51)</b>	<b>2,376.62</b>	<b>7,705.18</b>	<b>476,534.03</b>	<b>484,370.09</b>
Feb Collections	0.00	0.00	(55.53)	(1,085.64)	(2,087.23)	(3,228.40)
Feb Cancellations	0.00	0.00	0.00	0.00	(158.16)	(158.16)
Feb Additions	0.00	0.00	0.00	0.00	532.52	532.52
<b>Feb Ending Balance</b>	<b>(2,130.23)</b>	<b>(115.51)</b>	<b>2,321.09</b>	<b>6,619.54</b>	<b>474,821.16</b>	<b>481,516.05</b>
Mar Collections	0.00	0.00	(34.87)	291.40	(42,901.16)	(42,644.63)
Mar Cancellations	0.00	0.00	0.00	0.00	(893.03)	(893.03)
Mar Additions	0.00	0.00	0.00	0.00	122.42	122.42
<b>Mar Ending Balance</b>	<b>(2,130.23)</b>	<b>(115.51)</b>	<b>2,286.22</b>	<b>6,910.94</b>	<b>431,149.39</b>	<b>438,100.81</b>
Apr Collections	(14.69)	(40.38)	(250.21)	(2,239.06)	(167,726.14)	(170,270.48)
Apr Cancellations	0.00	0.00	0.00	0.00	(1.56)	(1.56)
Apr Additions	0.00	0.00	0.00	0.00	1.55	1.55
<b>Apr Ending Balance</b>	<b>(2,144.92)</b>	<b>(155.89)</b>	<b>2,036.01</b>	<b>4,671.88</b>	<b>263,423.24</b>	<b>267,830.32</b>
May Collections	0.00	(0.02)	(103.45)	(332.38)	(62,562.11)	(62,997.96)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	295.13	295.13
<b>May Ending Balance</b>	<b>(2,144.92)</b>	<b>(155.91)</b>	<b>1,932.56</b>	<b>4,339.50</b>	<b>201,156.26</b>	<b>205,127.49</b>
Jun Collections	0.00	(5.68)	(0.78)	(162.85)	(4,803.88)	(4,973.19)
Jun Cancellations	0.00	0.00	0.00	0.00	(76.07)	(76.07)
Jun Additions	0.00	0.00	0.00	0.00	38.04	38.04
<b>Jun Ending Balance</b>	<b>(2,144.92)</b>	<b>(161.59)</b>	<b>1,931.78</b>	<b>4,176.65</b>	<b>196,314.35</b>	<b>200,116.27</b>
Jul Collections	0.00	(5.74)	0.00	(573.08)	(2,959.28)	(3,538.10)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	1,204.25	1,204.25
<b>Jul Ending Balance</b>	<b>(2,144.92)</b>	<b>(167.33)</b>	<b>1,931.78</b>	<b>3,603.57</b>	<b>194,559.32</b>	<b>197,782.42</b>
Aug Collections	0.00	(5.80)	(240.88)	(237.93)	(5,479.05)	(5,963.66)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(2,144.92)</b>	<b>(173.13)</b>	<b>1,690.90</b>	<b>3,365.64</b>	<b>189,080.27</b>	<b>191,818.76</b>
Sep Collections	0.00	(5.86)	(108.25)	0.00	(9,930.39)	(10,044.50)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(2,144.92)</b>	<b>(178.99)</b>	<b>1,582.65</b>	<b>3,365.64</b>	<b>179,149.88</b>	<b>181,774.26</b>
Oct Collections	0.00	(5.92)	(456.15)	(815.73)	(120,759.76)	(122,037.56)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	433.28	433.28
<b>Oct Ending Balance</b>	<b>(2,144.92)</b>	<b>(184.91)</b>	<b>1,126.50</b>	<b>2,549.91</b>	<b>58,823.40</b>	<b>60,169.98</b>
Nov Collections	0.00	(8.49)	(40.05)	(144.28)	(41,486.68)	(41,679.50)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	174.86	174.86
<b>Nov Ending Balance</b>	<b>(2,144.92)</b>	<b>(193.40)</b>	<b>1,086.45</b>	<b>2,405.63</b>	<b>17,511.58</b>	<b>18,665.34</b>
<b>Collections</b>	<b>(14.69)</b>	<b>(77.89)</b>	<b>(1,290.17)</b>	<b>(8,130.75)</b>	<b>(460,878.67)</b>	<b>(470,392.17)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(296.58)</b>	<b>(1,672.81)</b>	<b>(1,969.39)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658.10</b>	<b>2,975.52</b>	<b>4,633.62</b>
<b>% of Taxes Collected</b>		<b>67.43%</b>	<b>54.29%</b>	<b>88.62%</b>	<b>96.60%</b>	

## 653.000.041 SD #400 THORP TECH CAPITAL PROJECTS

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	143,631.55	0.00	0.00	0.00	0.00	143,631.55
Tax Due January 1, 2022	(2,828.95)	216.98	0.00	0.00	0.00	(2,611.97)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(2,828.95)</b>	<b>216.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(2,828.95)</b>	<b>216.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(2,828.95)</b>	<b>216.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(2,828.95)</b>	<b>216.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(2,828.95)</b>	<b>216.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(2,828.95)</b>	<b>216.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(2,828.95)</b>	<b>216.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(2,828.95)</b>	<b>216.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(2,828.95)</b>	<b>216.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(2,828.95)</b>	<b>216.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(2,828.95)</b>	<b>216.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

## 654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	74,216,070.57	4,059,519.94	4,619,931.27	4,735,801.88	4,854,669.02	92,485,992.68
Tax Due January 1, 2022	(86,038.30)	3,599.49	19,137.25	71,349.83	4,854,669.02	4,862,717.29
Jan Collections	(869.95)	(894.44)	(2,153.16)	(6,102.18)	(4,980.87)	(15,000.60)
Jan Cancellations	0.00	0.00	0.00	(2,017.79)	(3,561.87)	(5,579.66)
Jan Additions	0.00	0.00	0.00	0.00	3,727.55	3,727.55
Jan Ending Balance	(86,908.25)	2,705.05	16,984.09	63,229.86	4,849,853.83	4,845,864.58
Feb Collections	(328.80)	(39.15)	(230.30)	(11,306.84)	(16,209.66)	(28,114.75)
Feb Cancellations	(4.41)	(167.10)	(593.31)	(393.97)	(4,192.24)	(5,351.03)
Feb Additions	0.00	0.00	0.00	140.84	3,250.35	3,391.19
Feb Ending Balance	(87,241.46)	2,498.80	16,160.48	51,669.89	4,832,702.28	4,815,789.99
Mar Collections	(1,681.25)	(1,043.18)	(788.27)	(12,159.42)	(348,245.20)	(363,917.32)
Mar Cancellations	0.00	0.00	(355.25)	(1,312.84)	(8,096.59)	(9,764.68)
Mar Additions	0.00	0.00	0.00	498.16	5,916.04	6,414.20
Mar Ending Balance	(88,922.71)	1,455.62	15,016.96	38,695.79	4,482,276.53	4,448,522.19
Apr Collections	(335.41)	(112.12)	(2,606.53)	(10,323.03)	(1,856,725.49)	(1,870,102.58)
Apr Cancellations	0.00	0.00	(2,352.70)	(2,840.59)	(4,621.70)	(9,814.99)
Apr Additions	0.00	0.00	469.39	460.99	5,905.50	6,835.88
Apr Ending Balance	(89,258.12)	1,343.50	10,527.12	25,993.16	2,626,834.84	2,575,440.50
May Collections	(1,163.40)	(477.58)	1,218.55	(1,281.21)	(488,203.36)	(489,907.00)
May Cancellations	0.00	0.00	(138.72)	(974.31)	(1,598.36)	(2,711.39)
May Additions	0.00	0.00	0.00	42.13	3,421.32	3,463.45
May Ending Balance	(90,421.52)	865.92	11,606.95	23,779.77	2,140,454.44	2,086,285.56
Jun Collections	(597.82)	(392.30)	(607.99)	(1,312.81)	(55,840.26)	(58,751.18)
Jun Cancellations	0.00	0.00	(450.42)	(282.92)	(1,686.78)	(2,420.12)
Jun Additions	0.00	0.00	0.00	0.00	19,452.25	19,452.25
Jun Ending Balance	(91,019.34)	473.62	10,548.54	22,184.04	2,102,379.65	2,044,566.51
Jul Collections	(345.58)	(60.62)	(2,654.04)	(2,050.68)	(20,341.98)	(25,452.90)
Jul Cancellations	0.00	0.00	(570.17)	(569.89)	(1,048.13)	(2,188.19)
Jul Additions	0.00	0.00	0.00	0.00	5,584.11	5,584.11
Jul Ending Balance	(91,364.92)	413.00	7,324.33	19,563.47	2,086,573.65	2,022,509.53
Aug Collections	(315.29)	0.00	373.08	(1,903.62)	(18,147.82)	(19,993.65)
Aug Cancellations	0.00	0.00	0.00	0.00	(984.87)	(984.87)
Aug Additions	0.00	0.00	0.00	0.00	2,346.19	2,346.19
Aug Ending Balance	(91,680.21)	413.00	7,697.41	17,659.85	2,069,787.15	2,003,877.20
Sep Collections	0.00	(39.41)	(1,006.78)	(1,700.79)	(76,595.74)	(79,342.72)
Sep Cancellations	0.00	0.00	0.00	0.00	(1,474.56)	(1,474.56)
Sep Additions	0.00	0.00	0.00	0.00	1,534.45	1,534.45
Sep Ending Balance	(91,680.21)	373.59	6,690.63	15,959.06	1,993,251.30	1,924,594.37
Oct Collections	0.00	(50.07)	(992.60)	(1,574.75)	(1,597,208.65)	(1,599,826.07)
Oct Cancellations	0.00	0.00	(242.70)	(884.46)	(2,094.28)	(3,221.44)
Oct Additions	319.68	276.57	298.78	305.15	3,110.91	4,311.09
Oct Ending Balance	(91,360.53)	600.09	5,754.11	13,805.00	397,059.28	325,857.95
Nov Collections	(319.68)	(276.57)	(2,219.44)	(2,121.82)	(289,900.78)	(294,838.29)
Nov Cancellations	0.00	0.00	(739.38)	(475.36)	(660.26)	(1,875.00)
Nov Additions	0.00	0.00	0.00	0.00	1,336.18	1,336.18
Nov Ending Balance	(91,680.21)	323.52	2,795.29	11,207.82	107,834.42	30,480.84
Collections	(5,957.18)	(3,385.44)	(11,667.48)	(51,837.15)	(4,772,399.81)	(4,845,247.06)
Cancellations	(4.41)	(167.10)	(5,442.65)	(9,752.13)	(30,019.64)	(45,385.93)
Additions	319.68	276.57	768.17	1,447.27	55,584.85	58,396.54
% of Taxes Collected		94.05%	60.97%	72.65%	98.31%	

## 654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	32,964,244.40	7,294,762.43	6,995,634.64	9,747,478.14	9,898,292.22	66,900,411.83
Tax Due January 1, 2022	(31,205.57)	6,469.84	28,980.59	146,859.33	9,898,292.22	10,049,396.41
Jan Collections	(562.11)	(1,607.25)	(3,260.39)	(12,559.89)	(10,155.64)	(28,145.28)
Jan Cancellations	0.00	0.00	0.00	(4,153.06)	(7,262.38)	(11,415.44)
Jan Additions	0.00	0.00	0.00	0.00	7,600.20	7,600.20
<b>Jan Ending Balance</b>	<b>(31,767.68)</b>	<b>4,862.59</b>	<b>25,720.20</b>	<b>130,146.38</b>	<b>9,888,474.40</b>	<b>10,017,435.89</b>
Feb Collections	(212.45)	(70.36)	(348.72)	(23,272.29)	(33,050.11)	(56,953.93)
Feb Cancellations	(2.85)	(300.28)	(898.42)	(810.91)	(8,547.68)	(10,560.14)
Feb Additions	0.00	0.00	0.00	289.88	6,627.22	6,917.10
<b>Feb Ending Balance</b>	<b>(31,982.98)</b>	<b>4,491.95</b>	<b>24,473.06</b>	<b>106,353.06</b>	<b>9,853,503.83</b>	<b>9,956,838.92</b>
Mar Collections	(981.84)	(1,874.52)	(1,193.62)	(25,027.12)	(710,044.72)	(739,121.82)
Mar Cancellations	0.00	0.00	(537.92)	(2,702.15)	(16,508.36)	(19,748.43)
Mar Additions	0.00	0.00	0.00	1,025.34	12,062.37	13,087.71
<b>Mar Ending Balance</b>	<b>(32,964.82)</b>	<b>2,617.43</b>	<b>22,741.52</b>	<b>79,649.13</b>	<b>9,139,013.12</b>	<b>9,211,056.38</b>
Apr Collections	(216.72)	(201.48)	(3,946.91)	(21,247.43)	(3,785,719.07)	(3,811,331.61)
Apr Cancellations	0.00	0.00	(3,562.54)	(5,846.65)	(9,423.29)	(18,832.48)
Apr Additions	0.00	0.00	710.76	948.85	12,040.82	13,700.43
<b>Apr Ending Balance</b>	<b>(33,181.54)</b>	<b>2,415.95</b>	<b>15,942.83</b>	<b>53,503.90</b>	<b>5,355,911.58</b>	<b>5,394,592.72</b>
May Collections	(751.71)	(858.20)	1,845.14	(2,637.08)	(995,408.08)	(997,809.93)
May Cancellations	0.00	0.00	(210.05)	(2,005.36)	(3,258.94)	(5,474.35)
May Additions	0.00	0.00	0.00	86.71	6,975.77	7,062.48
<b>May Ending Balance</b>	<b>(33,933.25)</b>	<b>1,557.75</b>	<b>17,577.92</b>	<b>48,948.17</b>	<b>4,364,220.33</b>	<b>4,398,370.92</b>
Jun Collections	(386.28)	(704.94)	(920.61)	(2,702.10)	(113,853.99)	(118,567.92)
Jun Cancellations	0.00	0.00	(682.04)	(582.31)	(3,439.21)	(4,703.56)
Jun Additions	0.00	0.00	0.00	0.00	39,661.61	39,661.61
<b>Jun Ending Balance</b>	<b>(34,319.53)</b>	<b>852.81</b>	<b>15,975.27</b>	<b>45,663.76</b>	<b>4,286,588.74</b>	<b>4,314,761.05</b>
Jul Collections	(223.29)	(108.93)	(4,018.82)	(4,220.82)	(41,475.60)	(50,047.46)
Jul Cancellations	0.00	0.00	(863.38)	(1,172.98)	(2,137.05)	(4,173.41)
Jul Additions	0.00	0.00	0.00	0.00	11,385.55	11,385.55
<b>Jul Ending Balance</b>	<b>(34,542.82)</b>	<b>743.88</b>	<b>11,093.07</b>	<b>40,269.96</b>	<b>4,254,361.64</b>	<b>4,271,925.73</b>
Aug Collections	(203.72)	0.00	564.93	(3,918.13)	(37,002.03)	(40,558.95)
Aug Cancellations	0.00	0.00	0.00	0.00	(2,008.07)	(2,008.07)
Aug Additions	0.00	0.00	0.00	0.00	4,783.68	4,783.68
<b>Aug Ending Balance</b>	<b>(34,746.54)</b>	<b>743.88</b>	<b>11,658.00</b>	<b>36,351.83</b>	<b>4,220,135.22</b>	<b>4,234,142.39</b>
Sep Collections	0.00	(70.82)	(1,524.49)	(3,500.63)	(156,172.71)	(161,268.65)
Sep Cancellations	0.00	0.00	0.00	0.00	(3,006.52)	(3,006.52)
Sep Additions	0.00	0.00	0.00	0.00	3,128.63	3,128.63
<b>Sep Ending Balance</b>	<b>(34,746.54)</b>	<b>673.06</b>	<b>10,133.51</b>	<b>32,851.20</b>	<b>4,064,084.62</b>	<b>4,072,995.85</b>
Oct Collections	0.00	(89.98)	(1,503.03)	(3,241.22)	(3,256,585.14)	(3,261,419.37)
Oct Cancellations	0.00	0.00	(367.50)	(1,820.44)	(4,270.04)	(6,457.98)
Oct Additions	206.56	496.98	452.43	628.06	6,342.95	8,126.98
<b>Oct Ending Balance</b>	<b>(34,539.98)</b>	<b>1,080.06</b>	<b>8,715.41</b>	<b>28,417.60</b>	<b>809,572.39</b>	<b>813,245.48</b>
Nov Collections	(206.56)	(496.98)	(3,360.72)	(4,367.20)	(591,085.41)	(599,516.87)
Nov Cancellations	0.00	0.00	(1,119.59)	(978.42)	(1,346.24)	(3,444.25)
Nov Additions	0.00	0.00	0.00	0.00	2,724.40	2,724.40
<b>Nov Ending Balance</b>	<b>(34,746.54)</b>	<b>583.08</b>	<b>4,235.10</b>	<b>23,071.98</b>	<b>219,865.14</b>	<b>213,008.76</b>
<b>Collections</b>	<b>(3,744.68)</b>	<b>(6,083.46)</b>	<b>(17,667.24)</b>	<b>(106,693.91)</b>	<b>(9,730,552.50)</b>	<b>(9,864,741.79)</b>
<b>Cancellations</b>	<b>(2.85)</b>	<b>(300.28)</b>	<b>(8,241.44)</b>	<b>(20,072.28)</b>	<b>(61,207.78)</b>	<b>(89,824.63)</b>
<b>Additions</b>	<b>206.56</b>	<b>496.98</b>	<b>1,163.19</b>	<b>2,978.84</b>	<b>113,333.20</b>	<b>118,178.77</b>
<b>% of Taxes Collected</b>		<b>94.03%</b>	<b>60.96%</b>	<b>72.65%</b>	<b>98.31%</b>	

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	1,328,011.71	673,514.93	680,573.33	687,821.06	694,877.19	4,064,798.22
<b>Tax Due January 1, 2022</b>	506.16	596.43	2,818.06	10,361.26	694,877.19	709,159.10
Jan Collections	(84.39)	(148.39)	(317.20)	(886.29)	(712.95)	(2,149.22)
Jan Cancellations	0.00	0.00	0.00	(293.06)	(509.81)	(802.87)
Jan Additions	0.00	0.00	0.00	0.00	533.56	533.56
<b>Jan Ending Balance</b>	<b>421.77</b>	<b>448.04</b>	<b>2,500.86</b>	<b>9,181.91</b>	<b>694,187.99</b>	<b>706,740.57</b>
Feb Collections	(31.89)	(6.50)	(33.93)	(1,642.20)	(2,320.16)	(4,034.68)
Feb Cancellations	(0.43)	(27.72)	(87.40)	(57.23)	(600.05)	(772.83)
Feb Additions	0.00	0.00	0.00	20.46	465.23	485.69
<b>Feb Ending Balance</b>	<b>389.45</b>	<b>413.82</b>	<b>2,379.53</b>	<b>7,502.94</b>	<b>691,733.01</b>	<b>702,418.75</b>
Mar Collections	(131.01)	(173.06)	(116.11)	(1,766.03)	(49,846.30)	(52,032.51)
Mar Cancellations	0.00	0.00	(52.33)	(190.67)	(1,158.93)	(1,401.93)
Mar Additions	0.00	0.00	0.00	72.36	846.78	919.14
<b>Mar Ending Balance</b>	<b>258.44</b>	<b>240.76</b>	<b>2,211.09</b>	<b>5,618.60</b>	<b>641,574.56</b>	<b>649,903.45</b>
Apr Collections	(32.53)	(18.60)	(383.97)	(1,499.32)	(265,764.27)	(267,698.69)
Apr Cancellations	0.00	0.00	(346.57)	(412.57)	(661.53)	(1,420.67)
Apr Additions	0.00	0.00	69.15	66.95	845.25	981.35
<b>Apr Ending Balance</b>	<b>225.91</b>	<b>222.16</b>	<b>1,549.70</b>	<b>3,773.66</b>	<b>375,994.01</b>	<b>381,765.44</b>
May Collections	(112.84)	(79.23)	179.52	(186.13)	(69,879.40)	(70,078.08)
May Cancellations	0.00	0.00	(20.44)	(141.51)	(228.79)	(390.74)
May Additions	0.00	0.00	0.00	6.12	489.72	495.84
<b>May Ending Balance</b>	<b>113.07</b>	<b>142.93</b>	<b>1,708.78</b>	<b>3,452.14</b>	<b>306,375.54</b>	<b>311,792.46</b>
Jun Collections	(57.99)	(65.08)	(89.56)	(190.66)	(7,992.73)	(8,396.02)
Jun Cancellations	0.00	0.00	(66.35)	(41.09)	(241.44)	(348.88)
Jun Additions	0.00	0.00	0.00	0.00	2,784.30	2,784.30
<b>Jun Ending Balance</b>	<b>55.08</b>	<b>77.85</b>	<b>1,552.87</b>	<b>3,220.39</b>	<b>300,925.67</b>	<b>305,831.86</b>
Jul Collections	(33.52)	(10.06)	(390.97)	(297.85)	(2,911.70)	(3,644.10)
Jul Cancellations	0.00	0.00	(84.00)	(82.77)	(150.02)	(316.79)
Jul Additions	0.00	0.00	0.00	0.00	799.29	799.29
<b>Jul Ending Balance</b>	<b>21.56</b>	<b>67.79</b>	<b>1,077.90</b>	<b>2,839.77</b>	<b>298,663.24</b>	<b>302,670.26</b>
Aug Collections	(30.58)	0.00	54.96	(276.47)	(2,597.58)	(2,849.67)
Aug Cancellations	0.00	0.00	0.00	0.00	(140.96)	(140.96)
Aug Additions	0.00	0.00	0.00	0.00	335.84	335.84
<b>Aug Ending Balance</b>	<b>(9.02)</b>	<b>67.79</b>	<b>1,132.86</b>	<b>2,563.30</b>	<b>296,260.54</b>	<b>300,015.47</b>
Sep Collections	0.00	(6.54)	(148.31)	(247.02)	(10,963.54)	(11,365.41)
Sep Cancellations	0.00	0.00	0.00	0.00	(211.06)	(211.06)
Sep Additions	0.00	0.00	0.00	0.00	219.63	219.63
<b>Sep Ending Balance</b>	<b>(9.02)</b>	<b>61.25</b>	<b>984.55</b>	<b>2,316.28</b>	<b>285,305.57</b>	<b>288,658.63</b>
Oct Collections	0.00	(8.31)	(146.23)	(228.71)	(228,617.93)	(229,001.18)
Oct Cancellations	0.00	0.00	(35.75)	(128.45)	(299.75)	(463.95)
Oct Additions	31.01	45.89	44.01	44.31	445.28	610.50
<b>Oct Ending Balance</b>	<b>21.99</b>	<b>98.83</b>	<b>846.58</b>	<b>2,003.43</b>	<b>56,833.17</b>	<b>59,804.00</b>
Nov Collections	(31.01)	(45.89)	(326.96)	(308.16)	(41,495.24)	(42,207.26)
Nov Cancellations	0.00	0.00	(108.92)	(69.04)	(94.51)	(272.47)
Nov Additions	0.00	0.00	0.00	0.00	191.27	191.27
<b>Nov Ending Balance</b>	<b>(9.02)</b>	<b>52.94</b>	<b>410.70</b>	<b>1,626.23</b>	<b>15,434.69</b>	<b>17,515.54</b>
<b>Collections</b>	<b>(545.76)</b>	<b>(561.66)</b>	<b>(1,718.76)</b>	<b>(7,528.84)</b>	<b>(683,101.80)</b>	<b>(693,456.82)</b>
<b>Cancellations</b>	<b>(0.43)</b>	<b>(27.72)</b>	<b>(801.76)</b>	<b>(1,416.39)</b>	<b>(4,296.85)</b>	<b>(6,543.15)</b>
<b>Additions</b>	<b>31.01</b>	<b>45.89</b>	<b>113.16</b>	<b>210.20</b>	<b>7,956.15</b>	<b>8,356.41</b>
<b>% of Taxes Collected</b>		<b>94.17%</b>	<b>60.99%</b>	<b>72.66%</b>	<b>98.31%</b>	

## 655.000.010 SD #403 KITTITAS GENERAL

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	15,940,943.53	1,074,662.30	1,666,024.57	1,683,014.60	1,699,930.31	22,064,575.31
Tax Due January 1, 2022	(27,034.07)	709.26	3,873.51	18,006.06	1,699,930.31	1,695,485.07
Jan Collections	0.00	0.00	(206.64)	(990.62)	(3,126.45)	(4,323.71)
Jan Cancellations	0.00	0.00	0.00	(1,264.63)	(809.66)	(2,074.29)
Jan Additions	0.00	0.00	0.00	0.00	75.91	75.91
Jan Ending Balance	(27,034.07)	709.26	3,666.87	15,750.81	1,696,070.11	1,689,162.98
Feb Collections	0.00	0.00	(224.35)	(1,802.45)	(7,338.91)	(9,365.71)
Feb Cancellations	0.00	(8.10)	(74.79)	(76.91)	(1,294.67)	(1,454.47)
Feb Additions	0.00	0.00	0.00	0.00	4,938.24	4,938.24
Feb Ending Balance	(27,034.07)	701.16	3,367.73	13,871.45	1,692,374.77	1,683,281.04
Mar Collections	0.00	8.10	56.70	(2,712.64)	(90,974.73)	(93,622.57)
Mar Cancellations	0.00	0.00	(378.37)	(387.88)	(820.21)	(1,586.46)
Mar Additions	0.00	0.00	0.00	0.00	3,254.08	3,254.08
Mar Ending Balance	(27,034.07)	709.26	3,046.06	10,770.93	1,603,833.91	1,591,326.09
Apr Collections	0.00	0.00	(446.33)	(1,765.86)	(509,456.58)	(511,668.77)
Apr Cancellations	0.00	0.00	0.00	0.00	(899.64)	(899.64)
Apr Additions	0.00	0.00	0.00	0.00	4,863.13	4,863.13
Apr Ending Balance	(27,034.07)	709.26	2,599.73	9,005.07	1,098,340.82	1,083,620.81
May Collections	0.00	0.00	(216.49)	(821.20)	(330,326.13)	(331,363.82)
May Cancellations	0.00	0.00	0.00	0.00	(1,005.28)	(1,005.28)
May Additions	0.00	0.00	0.00	0.00	486.39	486.39
May Ending Balance	(27,034.07)	709.26	2,383.24	8,183.87	767,495.80	751,738.10
Jun Collections	0.00	(398.55)	(1,266.70)	(355.29)	(7,338.40)	(9,358.94)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	7.97	7.97
Jun Ending Balance	(27,034.07)	310.71	1,116.54	7,828.58	760,165.37	742,387.13
Jul Collections	0.00	0.00	(4.46)	(65.33)	(3,473.26)	(3,543.05)
Jul Cancellations	0.00	0.00	0.00	0.00	(610.44)	(610.44)
Jul Additions	0.00	0.00	0.00	0.00	1,193.87	1,193.87
Jul Ending Balance	(27,034.07)	310.71	1,112.08	7,763.25	757,275.54	739,427.51
Aug Collections	0.00	0.00	505.93	(108.84)	(6,446.24)	(6,049.15)
Aug Cancellations	0.00	0.00	(505.93)	0.00	(1,388.09)	(1,894.02)
Aug Additions	0.00	0.00	0.00	0.00	1,851.01	1,851.01
Aug Ending Balance	(27,034.07)	310.71	1,112.08	7,654.41	751,292.22	733,335.35
Sep Collections	0.00	0.00	79.63	(7.40)	(31,971.35)	(31,899.12)
Sep Cancellations	0.00	0.00	(79.63)	(97.47)	(458.62)	(635.72)
Sep Additions	0.00	0.00	0.00	0.00	78.76	78.76
Sep Ending Balance	(27,034.07)	310.71	1,112.08	7,549.54	718,941.01	700,879.27
Oct Collections	0.00	0.00	(14.30)	(145.89)	(412,324.45)	(412,484.64)
Oct Cancellations	0.00	0.00	0.00	0.00	(564.16)	(564.16)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(27,034.07)	310.71	1,097.78	7,403.65	306,052.40	287,830.47
Nov Collections	0.00	0.00	(62.06)	0.00	(273,220.76)	(273,282.82)
Nov Cancellations	0.00	0.00	0.00	0.00	(587.97)	(587.97)
Nov Additions	0.00	0.00	0.00	0.00	46.13	46.13
Nov Ending Balance	(27,034.07)	310.71	1,035.72	7,403.65	32,289.80	14,005.81
Collections	0.00	(390.45)	(1,799.07)	(8,775.52)	(1,675,997.26)	(1,686,962.30)
Cancellations	0.00	(8.10)	(1,038.72)	(1,826.89)	(8,438.74)	(11,312.45)
Additions	0.00	0.00	0.00	0.00	16,795.49	16,795.49
% of Taxes Collected		55.05%	46.45%	48.74%	98.59%	



## 655.000.030 SD #403 KITTITAS DEBT

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	8,307,200.59	716,700.16	716,201.25	784,763.83	784,846.20	11,309,712.03
<b>Tax Due January 1, 2022</b>	(16,369.35)	473.49	1,665.20	8,395.73	784,846.20	779,011.27
Jan Collections	0.00	0.00	(88.83)	(461.96)	(1,443.47)	(1,994.26)
Jan Cancellations	0.00	0.00	0.00	(589.66)	(373.81)	(963.47)
Jan Additions	0.00	0.00	0.00	0.00	35.05	35.05
<b>Jan Ending Balance</b>	<b>(16,369.35)</b>	<b>473.49</b>	<b>1,576.37</b>	<b>7,344.11</b>	<b>783,063.97</b>	<b>776,088.59</b>
Feb Collections	0.00	0.00	(96.45)	(840.45)	(3,388.33)	(4,325.23)
Feb Cancellations	0.00	(5.40)	(32.15)	(35.86)	(597.74)	(671.15)
Feb Additions	0.00	0.00	0.00	0.00	2,279.98	2,279.98
<b>Feb Ending Balance</b>	<b>(16,369.35)</b>	<b>468.09</b>	<b>1,447.77</b>	<b>6,467.80</b>	<b>781,357.88</b>	<b>773,372.19</b>
Mar Collections	0.00	5.40	24.38	(1,264.85)	(42,002.37)	(43,237.44)
Mar Cancellations	0.00	0.00	(162.66)	(180.86)	(378.69)	(722.21)
Mar Additions	0.00	0.00	0.00	0.00	1,502.40	1,502.40
<b>Mar Ending Balance</b>	<b>(16,369.35)</b>	<b>473.49</b>	<b>1,309.49</b>	<b>5,022.09</b>	<b>740,479.22</b>	<b>730,914.94</b>
Apr Collections	0.00	0.00	(191.87)	(823.37)	(235,212.89)	(236,228.13)
Apr Cancellations	0.00	0.00	0.00	0.00	(415.36)	(415.36)
Apr Additions	0.00	0.00	0.00	0.00	2,245.27	2,245.27
<b>Apr Ending Balance</b>	<b>(16,369.35)</b>	<b>473.49</b>	<b>1,117.62</b>	<b>4,198.72</b>	<b>507,096.24</b>	<b>496,516.72</b>
May Collections	0.00	0.00	(93.06)	(382.93)	(152,509.33)	(152,985.32)
May Cancellations	0.00	0.00	0.00	0.00	(464.13)	(464.13)
May Additions	0.00	0.00	0.00	0.00	224.56	224.56
<b>May Ending Balance</b>	<b>(16,369.35)</b>	<b>473.49</b>	<b>1,024.56</b>	<b>3,815.79</b>	<b>354,347.34</b>	<b>343,291.83</b>
Jun Collections	0.00	(265.80)	(544.54)	(165.67)	(3,388.09)	(4,364.10)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	3.68	3.68
<b>Jun Ending Balance</b>	<b>(16,369.35)</b>	<b>207.69</b>	<b>480.02</b>	<b>3,650.12</b>	<b>350,962.93</b>	<b>338,931.41</b>
Jul Collections	0.00	0.00	(1.92)	(30.46)	(1,603.58)	(1,635.96)
Jul Cancellations	0.00	0.00	0.00	0.00	(281.84)	(281.84)
Jul Additions	0.00	0.00	0.00	0.00	551.20	551.20
<b>Jul Ending Balance</b>	<b>(16,369.35)</b>	<b>207.69</b>	<b>478.10</b>	<b>3,619.66</b>	<b>349,628.71</b>	<b>337,564.81</b>
Aug Collections	0.00	0.00	217.49	(50.75)	(2,976.22)	(2,809.48)
Aug Cancellations	0.00	0.00	(217.49)	0.00	(640.87)	(858.36)
Aug Additions	0.00	0.00	0.00	0.00	854.60	854.60
<b>Aug Ending Balance</b>	<b>(16,369.35)</b>	<b>207.69</b>	<b>478.10</b>	<b>3,568.91</b>	<b>346,866.22</b>	<b>334,751.57</b>
Sep Collections	0.00	0.00	34.23	(3.45)	(14,760.97)	(14,730.19)
Sep Cancellations	0.00	0.00	(34.23)	(45.45)	(211.74)	(291.42)
Sep Additions	0.00	0.00	0.00	0.00	36.37	36.37
<b>Sep Ending Balance</b>	<b>(16,369.35)</b>	<b>207.69</b>	<b>478.10</b>	<b>3,520.01</b>	<b>331,929.88</b>	<b>319,766.33</b>
Oct Collections	0.00	0.00	(6.15)	(68.02)	(190,367.54)	(190,441.71)
Oct Cancellations	0.00	0.00	0.00	0.00	(260.47)	(260.47)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(16,369.35)</b>	<b>207.69</b>	<b>471.95</b>	<b>3,451.99</b>	<b>141,301.87</b>	<b>129,064.15</b>
Nov Collections	0.00	0.00	(26.68)	0.00	(126,144.16)	(126,170.84)
Nov Cancellations	0.00	0.00	0.00	0.00	(271.46)	(271.46)
Nov Additions	0.00	0.00	0.00	0.00	21.30	21.30
<b>Nov Ending Balance</b>	<b>(16,369.35)</b>	<b>207.69</b>	<b>445.27</b>	<b>3,451.99</b>	<b>14,907.55</b>	<b>2,643.15</b>
<b>Collections</b>	<b>0.00</b>	<b>(260.40)</b>	<b>(773.40)</b>	<b>(4,091.91)</b>	<b>(773,796.95)</b>	<b>(778,922.66)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(5.40)</b>	<b>(446.53)</b>	<b>(851.83)</b>	<b>(3,896.11)</b>	<b>(5,199.87)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,754.41</b>	<b>7,754.41</b>
<b>% of Taxes Collected</b>		<b>55.00%</b>	<b>46.44%</b>	<b>48.74%</b>	<b>98.59%</b>	

655.000.040 SD #403 KITTITAS CAPITAL PROJECTS		Activity from 2022 for Levy Years through 2022				
Oldest year and prior	2019	2020	2021	2022	Totals	
Original Levy	0.00	342,350.87	342,255.60	342,390.58	342,427.01	1,369,424.06
Tax Due January 1, 2022	0.00	226.60	795.35	3,663.21	342,427.01	347,112.17
Jan Collections	0.00	0.00	(42.46)	(201.53)	(629.80)	(873.79)
Jan Cancellations	0.00	0.00	0.00	(257.28)	(163.09)	(420.37)
Jan Additions	0.00	0.00	0.00	0.00	15.31	15.31
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>226.60</b>	<b>752.89</b>	<b>3,204.40</b>	<b>341,649.43</b>	<b>345,833.32</b>
Feb Collections	0.00	0.00	(46.09)	(366.71)	(1,478.32)	(1,891.12)
Feb Cancellations	0.00	(2.58)	(15.37)	(15.64)	(260.79)	(294.38)
Feb Additions	0.00	0.00	0.00	0.00	994.74	994.74
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>224.02</b>	<b>691.43</b>	<b>2,822.05</b>	<b>340,905.06</b>	<b>344,642.56</b>
Mar Collections	0.00	2.58	11.65	(551.84)	(18,325.48)	(18,863.09)
Mar Cancellations	0.00	0.00	(77.73)	(78.91)	(165.22)	(321.86)
Mar Additions	0.00	0.00	0.00	0.00	655.50	655.50
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>226.60</b>	<b>625.35</b>	<b>2,191.30</b>	<b>323,069.86</b>	<b>326,113.11</b>
Apr Collections	0.00	0.00	(91.69)	(359.23)	(102,622.81)	(103,073.73)
Apr Cancellations	0.00	0.00	0.00	0.00	(181.22)	(181.22)
Apr Additions	0.00	0.00	0.00	0.00	979.62	979.62
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>226.60</b>	<b>533.66</b>	<b>1,832.07</b>	<b>221,245.45</b>	<b>223,837.78</b>
May Collections	0.00	0.00	(44.47)	(167.06)	(66,539.45)	(66,750.98)
May Cancellations	0.00	0.00	0.00	0.00	(202.50)	(202.50)
May Additions	0.00	0.00	0.00	0.00	97.99	97.99
<b>May Ending Balance</b>	<b>0.00</b>	<b>226.60</b>	<b>489.19</b>	<b>1,665.01</b>	<b>154,601.49</b>	<b>156,982.29</b>
Jun Collections	0.00	(126.96)	(260.22)	(72.28)	(1,478.19)	(1,937.65)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	1.61	1.61
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>99.64</b>	<b>228.97</b>	<b>1,592.73</b>	<b>153,124.91</b>	<b>155,046.25</b>
Jul Collections	0.00	0.00	(0.92)	(13.29)	(699.66)	(713.87)
Jul Cancellations	0.00	0.00	0.00	0.00	(122.97)	(122.97)
Jul Additions	0.00	0.00	0.00	0.00	240.49	240.49
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>99.64</b>	<b>228.05</b>	<b>1,579.44</b>	<b>152,542.77</b>	<b>154,449.90</b>
Aug Collections	0.00	0.00	103.94	(22.15)	(1,298.51)	(1,216.72)
Aug Cancellations	0.00	0.00	(103.94)	0.00	(279.62)	(383.56)
Aug Additions	0.00	0.00	0.00	0.00	372.87	372.87
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>99.64</b>	<b>228.05</b>	<b>1,557.29</b>	<b>151,337.51</b>	<b>153,222.49</b>
Sep Collections	0.00	0.00	16.36	(1.51)	(6,440.14)	(6,425.29)
Sep Cancellations	0.00	0.00	(16.36)	(19.83)	(92.38)	(128.57)
Sep Additions	0.00	0.00	0.00	0.00	15.87	15.87
<b>Sep Ending Balance</b>	<b>0.00</b>	<b>99.64</b>	<b>228.05</b>	<b>1,535.95</b>	<b>144,820.86</b>	<b>146,684.50</b>
Oct Collections	0.00	0.00	(2.94)	(29.68)	(83,056.82)	(83,089.44)
Oct Cancellations	0.00	0.00	0.00	0.00	(113.64)	(113.64)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>0.00</b>	<b>99.64</b>	<b>225.11</b>	<b>1,506.27</b>	<b>61,650.40</b>	<b>63,481.42</b>
Nov Collections	0.00	0.00	(12.75)	0.00	(55,036.47)	(55,049.22)
Nov Cancellations	0.00	0.00	0.00	0.00	(118.44)	(118.44)
Nov Additions	0.00	0.00	0.00	0.00	9.29	9.29
<b>Nov Ending Balance</b>	<b>0.00</b>	<b>99.64</b>	<b>212.36</b>	<b>1,506.27</b>	<b>6,504.78</b>	<b>8,323.05</b>
<b>Collections</b>	<b>0.00</b>	<b>(124.38)</b>	<b>(369.59)</b>	<b>(1,785.28)</b>	<b>(337,605.65)</b>	<b>(339,884.90)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(2.58)</b>	<b>(213.40)</b>	<b>(371.66)</b>	<b>(1,699.87)</b>	<b>(2,287.51)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,383.29</b>	<b>3,383.29</b>
<b>% of Taxes Collected</b>		<b>54.89%</b>	<b>46.47%</b>	<b>48.74%</b>	<b>98.59%</b>	

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL				Activity from 2022 for Levy Years through 2022		
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	25,067,237.17	2,194,355.64	2,195,179.66	2,344,189.82	2,470,578.84	34,271,541.13
Tax Due January 1, 2022	(25,369.85)	2,200.04	5,897.88	32,266.02	2,470,578.84	2,485,572.93
Jan Collections	(4.87)	(350.24)	(160.60)	(7,474.97)	(5,371.59)	(13,362.27)
Jan Cancellations	0.00	0.00	0.00	(422.90)	(4.72)	(427.62)
Jan Additions	0.00	0.00	0.00	9.12	835.61	844.73
<b>Jan Ending Balance</b>	<b>(25,374.72)</b>	<b>1,849.80</b>	<b>5,737.28</b>	<b>24,377.27</b>	<b>2,466,038.14</b>	<b>2,472,627.77</b>
Feb Collections	0.00	(280.10)	(206.96)	(1,185.09)	(14,132.60)	(15,804.75)
Feb Cancellations	(2.23)	(81.18)	(58.95)	(223.80)	(619.49)	(985.65)
Feb Additions	0.00	0.00	0.00	0.00	2,547.65	2,547.65
<b>Feb Ending Balance</b>	<b>(25,376.95)</b>	<b>1,488.52</b>	<b>5,471.37</b>	<b>22,968.38</b>	<b>2,453,833.70</b>	<b>2,458,385.02</b>
Mar Collections	(350.87)	(713.79)	(880.89)	(4,013.44)	(238,628.49)	(244,587.48)
Mar Cancellations	0.00	0.00	0.00	0.00	(472.01)	(472.01)
Mar Additions	0.00	0.00	0.00	0.00	992.65	992.65
<b>Mar Ending Balance</b>	<b>(25,727.82)</b>	<b>774.73</b>	<b>4,590.48</b>	<b>18,954.94</b>	<b>2,215,725.85</b>	<b>2,214,318.18</b>
Apr Collections	0.00	(188.92)	(775.29)	(4,170.54)	(823,939.74)	(829,074.49)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,366.96)	(1,366.96)
Apr Additions	0.00	0.00	0.00	0.00	1,157.11	1,157.11
<b>Apr Ending Balance</b>	<b>(25,727.82)</b>	<b>585.81</b>	<b>3,815.19</b>	<b>14,784.40</b>	<b>1,391,576.26</b>	<b>1,385,033.84</b>
May Collections	0.00	(154.50)	(605.99)	(1,733.10)	(361,193.51)	(363,687.10)
May Cancellations	0.00	0.00	(110.69)	(208.27)	(811.85)	(1,130.81)
May Additions	0.00	0.00	0.00	0.00	62.66	62.66
<b>May Ending Balance</b>	<b>(25,727.82)</b>	<b>431.31</b>	<b>3,098.51</b>	<b>12,843.03</b>	<b>1,029,633.56</b>	<b>1,020,278.59</b>
Jun Collections	(101.36)	(31.69)	(261.95)	(1,236.30)	(35,882.04)	(37,513.34)
Jun Cancellations	0.00	0.00	0.00	0.00	(336.43)	(336.43)
Jun Additions	0.00	0.00	0.00	0.00	87.41	87.41
<b>Jun Ending Balance</b>	<b>(25,829.18)</b>	<b>399.62</b>	<b>2,836.56</b>	<b>11,606.73</b>	<b>993,502.50</b>	<b>982,516.23</b>
Jul Collections	(25.86)	(45.78)	(4.58)	(360.30)	(16,016.87)	(16,453.39)
Jul Cancellations	0.00	0.00	(290.39)	(292.48)	(281.35)	(864.22)
Jul Additions	0.00	0.00	0.00	19.33	726.14	745.47
<b>Jul Ending Balance</b>	<b>(25,855.04)</b>	<b>353.84</b>	<b>2,541.59</b>	<b>10,973.28</b>	<b>977,930.42</b>	<b>965,944.09</b>
Aug Collections	0.00	(131.64)	147.25	(382.35)	(18,731.98)	(19,098.72)
Aug Cancellations	0.00	0.00	0.00	(108.25)	(409.29)	(517.54)
Aug Additions	0.00	0.00	0.00	0.00	644.47	644.47
<b>Aug Ending Balance</b>	<b>(25,855.04)</b>	<b>222.20</b>	<b>2,688.84</b>	<b>10,482.68</b>	<b>959,433.62</b>	<b>946,972.30</b>
Sep Collections	0.00	(100.68)	140.08	(35.19)	(39,122.98)	(39,118.77)
Sep Cancellations	0.00	0.00	(460.12)	(648.03)	(1,028.64)	(2,136.79)
Sep Additions	0.00	0.00	0.00	0.00	356.37	356.37
<b>Sep Ending Balance</b>	<b>(25,855.04)</b>	<b>121.52</b>	<b>2,368.80</b>	<b>9,799.46</b>	<b>919,638.37</b>	<b>906,073.11</b>
Oct Collections	0.00	(0.10)	(282.61)	(950.47)	(661,151.48)	(662,384.66)
Oct Cancellations	0.00	0.00	0.00	0.00	(67.92)	(67.92)
Oct Additions	0.00	0.00	0.00	0.00	337.11	337.11
<b>Oct Ending Balance</b>	<b>(25,855.04)</b>	<b>121.42</b>	<b>2,086.19</b>	<b>8,848.99</b>	<b>258,756.08</b>	<b>243,957.64</b>
Nov Collections	0.00	0.00	(37.59)	(1,217.01)	(193,894.91)	(195,149.51)
Nov Cancellations	0.00	0.00	0.00	0.00	(145.18)	(145.18)
Nov Additions	0.00	0.00	0.00	0.00	2,097.47	2,097.47
<b>Nov Ending Balance</b>	<b>(25,855.04)</b>	<b>121.42</b>	<b>2,048.60</b>	<b>7,631.98</b>	<b>66,813.46</b>	<b>50,760.42</b>
<b>Collections</b>	<b>(482.96)</b>	<b>(1,997.44)</b>	<b>(2,929.13)</b>	<b>(22,758.76)</b>	<b>(2,408,066.19)</b>	<b>(2,436,234.48)</b>
<b>Cancellations</b>	<b>(2.23)</b>	<b>(81.18)</b>	<b>(920.15)</b>	<b>(1,903.73)</b>	<b>(5,543.84)</b>	<b>(8,451.13)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.45</b>	<b>9,844.65</b>	<b>9,873.10</b>
<b>% of Taxes Collected</b>		<b>90.79%</b>	<b>49.66%</b>	<b>70.53%</b>	<b>97.47%</b>	

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2022	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

## 656.000.041 SD #404 CLE ELUM/ROSLYN IMP/REP 2010

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	15,921,292.01	1,999,799.88	1,494,792.68	1,498,625.77	1,499,093.56	22,413,603.90
<b>Tax Due January 1, 2022</b>	(6,254.60)	2,004.51	4,016.57	20,627.11	1,499,093.56	1,519,487.15
Jan Collections	(4.43)	(319.18)	(109.37)	(4,778.79)	(3,259.37)	(8,471.14)
Jan Cancellations	0.00	0.00	0.00	(270.36)	(2.86)	(273.22)
Jan Additions	0.00	0.00	0.00	5.83	507.03	512.86
<b>Jan Ending Balance</b>	<b>(6,259.03)</b>	<b>1,685.33</b>	<b>3,907.20</b>	<b>15,583.79</b>	<b>1,496,338.36</b>	<b>1,511,255.65</b>
Feb Collections	0.00	(255.26)	(140.94)	(757.63)	(8,575.32)	(9,729.15)
Feb Cancellations	(2.03)	(73.99)	(40.14)	(143.07)	(375.85)	(635.08)
Feb Additions	0.00	0.00	0.00	0.00	1,545.88	1,545.88
<b>Feb Ending Balance</b>	<b>(6,261.06)</b>	<b>1,356.08</b>	<b>3,726.12</b>	<b>14,683.09</b>	<b>1,488,933.07</b>	<b>1,502,437.30</b>
Mar Collections	(319.75)	(650.51)	(599.85)	(2,565.78)	(144,794.53)	(148,930.42)
Mar Cancellations	0.00	0.00	0.00	0.00	(286.40)	(286.40)
Mar Additions	0.00	0.00	0.00	0.00	602.31	602.31
<b>Mar Ending Balance</b>	<b>(6,580.81)</b>	<b>705.57</b>	<b>3,126.27</b>	<b>12,117.31</b>	<b>1,344,454.45</b>	<b>1,353,822.79</b>
Apr Collections	0.00	(172.17)	(527.94)	(2,666.19)	(499,948.56)	(503,314.86)
Apr Cancellations	0.00	0.00	0.00	0.00	(829.43)	(829.43)
Apr Additions	0.00	0.00	0.00	0.00	702.11	702.11
<b>Apr Ending Balance</b>	<b>(6,580.81)</b>	<b>533.40</b>	<b>2,598.33</b>	<b>9,451.12</b>	<b>844,378.57</b>	<b>850,380.61</b>
May Collections	0.00	(140.80)	(412.64)	(1,107.98)	(219,164.58)	(220,826.00)
May Cancellations	0.00	0.00	(75.37)	(133.15)	(492.60)	(701.12)
May Additions	0.00	0.00	0.00	0.00	38.03	38.03
<b>May Ending Balance</b>	<b>(6,580.81)</b>	<b>392.60</b>	<b>2,110.32</b>	<b>8,209.99</b>	<b>624,759.42</b>	<b>628,891.52</b>
Jun Collections	(92.36)	(28.88)	(178.38)	(790.36)	(21,772.40)	(22,862.38)
Jun Cancellations	0.00	0.00	0.00	0.00	(204.14)	(204.14)
Jun Additions	0.00	0.00	0.00	0.00	53.04	53.04
<b>Jun Ending Balance</b>	<b>(6,673.17)</b>	<b>363.72</b>	<b>1,931.94</b>	<b>7,419.63</b>	<b>602,835.92</b>	<b>605,878.04</b>
Jul Collections	(23.56)	(41.72)	(3.12)	(230.34)	(9,718.68)	(10,017.42)
Jul Cancellations	0.00	0.00	(197.73)	(186.98)	(170.72)	(555.43)
Jul Additions	0.00	0.00	0.00	12.36	440.60	452.96
<b>Jul Ending Balance</b>	<b>(6,696.73)</b>	<b>322.00</b>	<b>1,731.09</b>	<b>7,014.67</b>	<b>593,387.12</b>	<b>595,758.15</b>
Aug Collections	0.00	(119.98)	100.26	(244.45)	(11,366.16)	(11,630.33)
Aug Cancellations	0.00	0.00	0.00	(69.20)	(248.36)	(317.56)
Aug Additions	0.00	0.00	0.00	0.00	391.04	391.04
<b>Aug Ending Balance</b>	<b>(6,696.73)</b>	<b>202.02</b>	<b>1,831.35</b>	<b>6,701.02</b>	<b>582,163.64</b>	<b>584,201.30</b>
Sep Collections	0.00	(91.76)	95.37	(22.50)	(23,739.01)	(23,757.90)
Sep Cancellations	0.00	0.00	(313.32)	(414.28)	(624.14)	(1,351.74)
Sep Additions	0.00	0.00	0.00	0.00	216.24	216.24
<b>Sep Ending Balance</b>	<b>(6,696.73)</b>	<b>110.26</b>	<b>1,613.40</b>	<b>6,264.24</b>	<b>558,016.73</b>	<b>559,307.90</b>
Oct Collections	0.00	(0.09)	(192.44)	(607.62)	(401,172.52)	(401,972.67)
Oct Cancellations	0.00	0.00	0.00	0.00	(41.21)	(41.21)
Oct Additions	0.00	0.00	0.00	0.00	204.55	204.55
<b>Oct Ending Balance</b>	<b>(6,696.73)</b>	<b>110.17</b>	<b>1,420.96</b>	<b>5,656.62</b>	<b>157,007.55</b>	<b>157,498.57</b>
Nov Collections	0.00	0.00	(25.59)	(778.04)	(117,651.11)	(118,454.74)
Nov Cancellations	0.00	0.00	0.00	0.00	(88.09)	(88.09)
Nov Additions	0.00	0.00	0.00	0.00	1,272.69	1,272.69
<b>Nov Ending Balance</b>	<b>(6,696.73)</b>	<b>110.17</b>	<b>1,395.37</b>	<b>4,878.58</b>	<b>40,541.04</b>	<b>40,228.43</b>
<b>Collections</b>	<b>(440.10)</b>	<b>(1,820.35)</b>	<b>(1,994.64)</b>	<b>(14,549.68)</b>	<b>(1,461,162.24)</b>	<b>(1,479,967.01)</b>
<b>Cancellations</b>	<b>(2.03)</b>	<b>(73.99)</b>	<b>(626.56)</b>	<b>(1,217.04)</b>	<b>(3,363.80)</b>	<b>(5,283.42)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.19</b>	<b>5,973.52</b>	<b>5,991.71</b>
<b>% of Taxes Collected</b>		<b>90.81%</b>	<b>49.66%</b>	<b>70.54%</b>	<b>97.47%</b>	

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	<b>44,674.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,674.35</b>
<b>Tax Due January 1, 2022</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

## 658.000.010 SD #119 SELAH GENERAL

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	510,016.01	19,916.53	24,025.78	26,501.52	28,098.40	608,558.24
Tax Due January 1, 2022	1,231.98	(0.03)	262.12	415.68	28,098.40	30,008.15
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,231.98	(0.03)	262.12	415.68	28,098.40	30,008.15
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,231.98	(0.03)	262.12	415.68	28,098.40	30,008.15
Mar Collections	0.00	0.00	0.00	(12.21)	(785.38)	(797.59)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,231.98	(0.03)	262.12	403.47	27,313.02	29,210.56
Apr Collections	0.00	0.00	0.00	0.00	(9,169.30)	(9,169.30)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,231.98	(0.03)	262.12	403.47	18,143.72	20,041.26
May Collections	0.00	0.00	0.00	0.00	(5,730.21)	(5,730.21)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,231.98	(0.03)	262.12	403.47	12,413.51	14,311.05
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,231.98	(0.03)	262.12	403.47	12,413.51	14,311.05
Jul Collections	0.00	0.00	0.00	0.00	(391.33)	(391.33)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,231.98	(0.03)	262.12	403.47	12,022.18	13,919.72
Aug Collections	0.00	0.00	(262.19)	0.00	(440.25)	(702.44)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	440.25	440.25
Aug Ending Balance	1,231.98	(0.03)	(0.07)	403.47	12,022.18	13,657.53
Sep Collections	0.00	0.00	0.00	0.00	(3,755.00)	(3,755.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,231.98	(0.03)	(0.07)	403.47	8,267.18	9,902.53
Oct Collections	0.00	0.00	0.00	0.00	(5,894.53)	(5,894.53)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,231.98	(0.03)	(0.07)	403.47	2,372.65	4,008.00
Nov Collections	0.00	0.00	0.00	0.00	(1,405.91)	(1,405.91)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,231.98	(0.03)	(0.07)	403.47	966.74	2,602.09
Collections	0.00	0.00	(262.19)	(12.21)	(27,571.91)	(27,846.31)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	440.25	440.25
% of Taxes Collected		0.00%	100.03%	2.94%	98.13%	

## 658.000.030 SD #119 SELAH DEBT

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	181,442.35	32,137.82	33,861.29	35,392.92	35,775.97	318,610.35
<b>Tax Due January 1, 2022</b>	379.42	(0.03)	369.51	555.19	35,775.97	37,080.06
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	379.42	(0.03)	369.51	555.19	35,775.97	37,080.06
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	379.42	(0.03)	369.51	555.19	35,775.97	37,080.06
Mar Collections	0.00	0.00	0.00	(16.30)	(999.98)	(1,016.28)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	379.42	(0.03)	369.51	538.89	34,775.99	36,063.78
Apr Collections	0.00	0.00	0.00	0.00	(11,674.73)	(11,674.73)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	379.42	(0.03)	369.51	538.89	23,101.26	24,389.05
May Collections	0.00	0.00	0.00	0.00	(7,295.90)	(7,295.90)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	379.42	(0.03)	369.51	538.89	15,805.36	17,093.15
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	379.42	(0.03)	369.51	538.89	15,805.36	17,093.15
Jul Collections	0.00	0.00	0.00	0.00	(498.25)	(498.25)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	379.42	(0.03)	369.51	538.89	15,307.11	16,594.90
Aug Collections	0.00	0.00	(369.52)	0.00	(560.54)	(930.06)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	560.54	560.54
<b>Aug Ending Balance</b>	379.42	(0.03)	(0.01)	538.89	15,307.11	16,225.38
Sep Collections	0.00	0.00	0.00	0.00	(4,781.02)	(4,781.02)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	379.42	(0.03)	(0.01)	538.89	10,526.09	11,444.36
Oct Collections	0.00	0.00	0.00	0.00	(7,505.17)	(7,505.17)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	379.42	(0.03)	(0.01)	538.89	3,020.92	3,939.19
Nov Collections	0.00	0.00	0.00	0.00	(1,790.09)	(1,790.09)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	379.42	(0.03)	(0.01)	538.89	1,230.83	2,149.10
<b>Collections</b>	0.00	0.00	(369.52)	(16.30)	(35,105.68)	(35,491.50)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	560.54	560.54
<b>% of Taxes Collected</b>		0.00%	100.00%	2.94%	98.13%	



660.000.010 TELEVISION IMPROVEMENT DISTRICT #1

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	0.00	112,230.00	112,410.00	111,210.00	110,520.00	446,370.00
Tax Due January 1, 2022	90.00	5,100.00	12,615.00	24,270.00	110,520.00	152,595.00
Jan Collections	30.00	(150.00)	(240.00)	(444.00)	(30.00)	(834.00)
Jan Cancellations	(90.00)	(4,530.00)	(11,010.00)	(21,630.00)	(240.00)	(37,500.00)
Jan Additions	0.00	120.00	30.00	90.00	30.00	270.00
<b>Jan Ending Balance</b>	<b>30.00</b>	<b>540.00</b>	<b>1,395.00</b>	<b>2,286.00</b>	<b>110,280.00</b>	<b>114,531.00</b>
Feb Collections	0.00	0.00	0.00	0.00	(420.00)	(420.00)
Feb Cancellations	0.00	(150.00)	(450.00)	(810.00)	(810.00)	(2,220.00)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>30.00</b>	<b>390.00</b>	<b>945.00</b>	<b>1,476.00</b>	<b>109,050.00</b>	<b>111,891.00</b>
Mar Collections	0.00	(30.00)	0.00	(60.00)	(6,420.00)	(6,510.00)
Mar Cancellations	(30.00)	(270.00)	(960.00)	(1,530.00)	(20,460.00)	(23,250.00)
Mar Additions	0.00	0.00	30.00	90.00	0.00	120.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>90.00</b>	<b>15.00</b>	<b>(24.00)</b>	<b>82,170.00</b>	<b>82,251.00</b>
Apr Collections	0.00	0.00	(45.00)	(60.00)	(13,080.00)	(13,185.00)
Apr Cancellations	0.00	0.00	0.00	(30.00)	(3,870.00)	(3,900.00)
Apr Additions	0.00	0.00	30.00	90.00	30.00	150.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>(24.00)</b>	<b>65,250.00</b>	<b>65,316.00</b>
May Collections	0.00	0.00	0.00	0.00	(5,070.00)	(5,070.00)
May Cancellations	0.00	0.00	0.00	0.00	(38,220.00)	(38,220.00)
May Additions	0.00	0.00	0.00	0.00	60.00	60.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>(24.00)</b>	<b>22,020.00</b>	<b>22,086.00</b>
Jun Collections	0.00	0.00	0.00	0.00	(660.00)	(660.00)
Jun Cancellations	0.00	0.00	0.00	(60.00)	(270.00)	(330.00)
Jun Additions	0.00	0.00	0.00	60.00	90.00	150.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>(24.00)</b>	<b>21,180.00</b>	<b>21,246.00</b>
Jul Collections	0.00	0.00	0.00	0.00	(240.00)	(240.00)
Jul Cancellations	0.00	0.00	0.00	0.00	(1,440.00)	(1,440.00)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>(24.00)</b>	<b>19,500.00</b>	<b>19,566.00</b>
Aug Collections	0.00	0.00	0.00	0.00	(420.00)	(420.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	30.00	0.00	30.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>6.00</b>	<b>19,080.00</b>	<b>19,176.00</b>
Sep Collections	0.00	0.00	0.00	0.00	(810.00)	(810.00)
Sep Cancellations	0.00	0.00	0.00	0.00	(720.00)	(720.00)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>6.00</b>	<b>17,550.00</b>	<b>17,646.00</b>
Oct Collections	0.00	0.00	0.00	0.00	(240.00)	(240.00)
Oct Cancellations	0.00	0.00	0.00	0.00	(30.00)	(30.00)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>6.00</b>	<b>17,280.00</b>	<b>17,376.00</b>
Nov Collections	0.00	0.00	0.00	0.00	(330.00)	(330.00)
Nov Cancellations	0.00	0.00	0.00	0.00	(810.00)	(810.00)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>6.00</b>	<b>16,140.00</b>	<b>16,236.00</b>
<b>Collections</b>	<b>30.00</b>	<b>(180.00)</b>	<b>(285.00)</b>	<b>(564.00)</b>	<b>(27,720.00)</b>	<b>(28,719.00)</b>
<b>Cancellations</b>	<b>(120.00)</b>	<b>(4,950.00)</b>	<b>(12,420.00)</b>	<b>(24,060.00)</b>	<b>(66,870.00)</b>	<b>(108,420.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>120.00</b>	<b>90.00</b>	<b>360.00</b>	<b>210.00</b>	<b>780.00</b>
<b>% of Taxes Collected</b>		<b>3.53%</b>	<b>2.26%</b>	<b>2.32%</b>	<b>25.08%</b>	

## 663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	155,647.56	14,714.69	15,132.83	15,564.78	16,139.95	217,199.81
Tax Due January 1, 2022	234.47	19.91	128.04	369.66	16,139.95	16,892.03
Jan Collections	0.00	0.00	0.00	(39.89)	(8.30)	(48.19)
Jan Cancellations	0.00	0.00	0.00	(8.68)	(17.09)	(25.77)
Jan Additions	0.00	0.00	0.00	0.00	8.81	8.81
<b>Jan Ending Balance</b>	<b>234.47</b>	<b>19.91</b>	<b>128.04</b>	<b>321.09</b>	<b>16,123.37</b>	<b>16,826.88</b>
Feb Collections	0.00	0.00	(1.94)	(80.11)	(59.34)	(141.39)
Feb Cancellations	0.00	0.00	0.00	0.00	(5.92)	(5.92)
Feb Additions	0.00	0.00	0.00	0.00	17.57	17.57
<b>Feb Ending Balance</b>	<b>234.47</b>	<b>19.91</b>	<b>126.10</b>	<b>240.98</b>	<b>16,075.68</b>	<b>16,697.14</b>
Mar Collections	0.00	0.00	(1.21)	(2.36)	(1,502.96)	(1,506.53)
Mar Cancellations	0.00	0.00	0.00	0.00	(9.08)	(9.08)
Mar Additions	0.00	0.00	0.00	0.00	11.00	11.00
<b>Mar Ending Balance</b>	<b>234.47</b>	<b>19.91</b>	<b>124.89</b>	<b>238.62</b>	<b>14,574.64</b>	<b>15,192.53</b>
Apr Collections	0.00	0.00	(2.27)	(29.07)	(5,413.44)	(5,444.78)
Apr Cancellations	0.00	0.00	0.00	0.00	(2.18)	(2.18)
Apr Additions	0.00	0.00	0.00	0.00	0.05	0.05
<b>Apr Ending Balance</b>	<b>234.47</b>	<b>19.91</b>	<b>122.62</b>	<b>209.55</b>	<b>9,159.07</b>	<b>9,745.62</b>
May Collections	0.00	(0.01)	(3.61)	(12.70)	(2,303.69)	(2,320.01)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>234.47</b>	<b>19.90</b>	<b>119.01</b>	<b>196.85</b>	<b>6,855.38</b>	<b>7,425.61</b>
Jun Collections	0.00	(1.84)	(0.03)	(11.88)	(146.08)	(159.83)
Jun Cancellations	0.00	0.00	0.00	0.00	(2.85)	(2.85)
Jun Additions	0.00	0.00	0.00	0.00	1.42	1.42
<b>Jun Ending Balance</b>	<b>234.47</b>	<b>18.06</b>	<b>118.98</b>	<b>184.97</b>	<b>6,707.87</b>	<b>7,264.35</b>
Jul Collections	0.00	(1.86)	(66.22)	(29.70)	(92.20)	(189.98)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	45.06	45.06
<b>Jul Ending Balance</b>	<b>234.47</b>	<b>16.20</b>	<b>52.76</b>	<b>155.27</b>	<b>6,660.73</b>	<b>7,119.43</b>
Aug Collections	0.00	(1.88)	(8.40)	(55.12)	(49.56)	(114.96)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>234.47</b>	<b>14.32</b>	<b>44.36</b>	<b>100.15</b>	<b>6,611.17</b>	<b>7,004.47</b>
Sep Collections	0.00	(1.90)	(3.78)	0.00	(393.23)	(398.91)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>234.47</b>	<b>12.42</b>	<b>40.58</b>	<b>100.15</b>	<b>6,217.94</b>	<b>6,605.56</b>
Oct Collections	0.00	(1.92)	(1.44)	(14.85)	(4,112.77)	(4,130.98)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	8.81	8.81
<b>Oct Ending Balance</b>	<b>234.47</b>	<b>10.50</b>	<b>39.14</b>	<b>85.30</b>	<b>2,113.98</b>	<b>2,483.39</b>
Nov Collections	0.00	(2.76)	(1.40)	(5.15)	(1,442.12)	(1,451.43)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	5.55	5.55
<b>Nov Ending Balance</b>	<b>234.47</b>	<b>7.74</b>	<b>37.74</b>	<b>80.15</b>	<b>677.41</b>	<b>1,037.51</b>
<b>Collections</b>	<b>0.00</b>	<b>(12.17)</b>	<b>(90.30)</b>	<b>(280.83)</b>	<b>(15,523.69)</b>	<b>(15,906.99)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.68)</b>	<b>(37.12)</b>	<b>(45.80)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.27</b>	<b>98.27</b>
<b>% of Taxes Collected</b>		<b>61.13%</b>	<b>70.52%</b>	<b>75.97%</b>	<b>96.18%</b>	

## 672.000.010 WEED DISTRICT 1

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	220,035.00	20,340.00	21,020.00	19,552.50	24,722.50	305,670.00
<b>Tax Due January 1, 2022</b>	1,620.53	80.00	119.99	528.72	24,722.50	27,071.74
Jan Collections	0.00	0.00	0.00	(50.51)	(55.00)	(105.51)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>1,620.53</b>	<b>80.00</b>	<b>119.99</b>	<b>478.21</b>	<b>24,667.50</b>	<b>26,966.23</b>
Feb Collections	0.00	0.00	0.00	(13.21)	(247.50)	(260.71)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,620.53</b>	<b>80.00</b>	<b>119.99</b>	<b>465.00</b>	<b>24,420.00</b>	<b>26,705.52</b>
Mar Collections	(35.14)	(20.00)	0.00	(56.74)	(2,296.31)	(2,408.19)
Mar Cancellations	0.00	0.00	0.00	0.00	(27.50)	(27.50)
Mar Additions	0.00	0.00	0.00	0.00	27.50	27.50
<b>Mar Ending Balance</b>	<b>1,585.39</b>	<b>60.00</b>	<b>119.99</b>	<b>408.26</b>	<b>22,123.69</b>	<b>24,297.33</b>
Apr Collections	(6.46)	(20.00)	(20.00)	(104.54)	(9,905.81)	(10,056.81)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,578.93</b>	<b>40.00</b>	<b>99.99</b>	<b>303.72</b>	<b>12,217.88</b>	<b>14,240.52</b>
May Collections	0.00	0.00	0.00	(45.00)	(2,389.67)	(2,434.67)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>1,578.93</b>	<b>40.00</b>	<b>99.99</b>	<b>258.72</b>	<b>9,828.21</b>	<b>11,805.85</b>
Jun Collections	(3.93)	(20.00)	0.00	0.00	(365.78)	(389.71)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>1,575.00</b>	<b>20.00</b>	<b>99.99</b>	<b>258.72</b>	<b>9,462.43</b>	<b>11,416.14</b>
Jul Collections	0.00	0.00	0.00	(22.50)	(97.77)	(120.27)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>1,575.00</b>	<b>20.00</b>	<b>99.99</b>	<b>236.22</b>	<b>9,364.66</b>	<b>11,295.87</b>
Aug Collections	0.00	0.00	0.00	0.00	(181.26)	(181.26)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>1,575.00</b>	<b>20.00</b>	<b>99.99</b>	<b>236.22</b>	<b>9,183.40</b>	<b>11,114.61</b>
Sep Collections	0.00	0.00	(40.00)	(22.50)	(239.24)	(301.74)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>1,575.00</b>	<b>20.00</b>	<b>59.99</b>	<b>213.72</b>	<b>8,944.16</b>	<b>10,812.87</b>
Oct Collections	0.00	0.00	(40.00)	(22.50)	(7,256.80)	(7,319.30)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>1,575.00</b>	<b>20.00</b>	<b>19.99</b>	<b>191.22</b>	<b>1,687.36</b>	<b>3,493.57</b>
Nov Collections	0.00	0.00	0.00	(22.50)	(924.04)	(946.54)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>1,575.00</b>	<b>20.00</b>	<b>19.99</b>	<b>168.72</b>	<b>763.32</b>	<b>2,547.03</b>
<b>Collections</b>	<b>(45.53)</b>	<b>(60.00)</b>	<b>(100.00)</b>	<b>(360.00)</b>	<b>(23,959.18)</b>	<b>(24,524.71)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(27.50)</b>	<b>(27.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.50</b>	<b>27.50</b>
<b>% of Taxes Collected</b>		<b>75.00%</b>	<b>83.34%</b>	<b>68.09%</b>	<b>96.91%</b>	

## 673.000.010 WEED DISTRICT 2

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	492,873.00	40,600.00	41,230.00	41,755.00	42,805.00	659,263.00
Tax Due January 1, 2022	3,130.98	104.98	510.46	1,119.06	42,805.00	47,670.48
Jan Collections	0.00	(35.00)	(101.90)	(138.40)	(31.09)	(306.39)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>3,130.98</b>	<b>69.98</b>	<b>408.56</b>	<b>980.66</b>	<b>42,773.91</b>	<b>47,364.09</b>
Feb Collections	0.00	0.00	(17.50)	(143.50)	(188.64)	(349.64)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>3,130.98</b>	<b>69.98</b>	<b>391.06</b>	<b>837.16</b>	<b>42,585.27</b>	<b>47,014.45</b>
Mar Collections	0.00	(35.00)	(140.00)	(163.10)	(5,390.00)	(5,728.10)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>3,130.98</b>	<b>34.98</b>	<b>251.06</b>	<b>674.06</b>	<b>37,195.27</b>	<b>41,286.35</b>
Apr Collections	0.00	0.00	(35.00)	(91.38)	(16,390.62)	(16,517.00)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>3,130.98</b>	<b>34.98</b>	<b>216.06</b>	<b>582.68</b>	<b>20,804.65</b>	<b>24,769.35</b>
May Collections	0.00	0.00	(35.00)	(156.74)	(3,948.33)	(4,140.07)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>3,130.98</b>	<b>34.98</b>	<b>181.06</b>	<b>425.94</b>	<b>16,856.32</b>	<b>20,629.28</b>
Jun Collections	0.00	0.00	0.00	(35.00)	(438.46)	(473.46)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>3,130.98</b>	<b>34.98</b>	<b>181.06</b>	<b>390.94</b>	<b>16,417.86</b>	<b>20,155.82</b>
Jul Collections	0.00	0.00	(35.00)	(35.00)	(262.88)	(332.88)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>3,130.98</b>	<b>34.98</b>	<b>146.06</b>	<b>355.94</b>	<b>16,154.98</b>	<b>19,822.94</b>
Aug Collections	0.00	0.00	0.00	0.00	(91.71)	(91.71)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3,130.98</b>	<b>34.98</b>	<b>146.06</b>	<b>355.94</b>	<b>16,063.27</b>	<b>19,731.23</b>
Sep Collections	0.00	0.00	(35.00)	(35.00)	(472.50)	(542.50)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>3,130.98</b>	<b>34.98</b>	<b>111.06</b>	<b>320.94</b>	<b>15,590.77</b>	<b>19,188.73</b>
Oct Collections	0.00	0.00	0.00	(17.50)	(12,318.71)	(12,336.21)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>3,130.98</b>	<b>34.98</b>	<b>111.06</b>	<b>303.44</b>	<b>3,272.06</b>	<b>6,852.52</b>
Nov Collections	0.00	0.00	0.00	0.00	(1,880.68)	(1,880.68)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>3,130.98</b>	<b>34.98</b>	<b>111.06</b>	<b>303.44</b>	<b>1,391.38</b>	<b>4,971.84</b>
<b>Collections</b>	<b>0.00</b>	<b>(70.00)</b>	<b>(399.40)</b>	<b>(815.62)</b>	<b>(41,413.62)</b>	<b>(42,698.64)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>66.68%</b>	<b>78.24%</b>	<b>72.88%</b>	<b>96.75%</b>	

## 674.000.010 WEED DISTRICT 3

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	259,319.00	23,332.00	24,460.00	24,500.00	26,208.00	357,819.00
<b>Tax Due January 1, 2022</b>	1,917.20	70.95	130.07	291.17	26,208.00	28,617.39
Jan Collections	0.00	0.00	(20.78)	(30.00)	(21.00)	(71.78)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>1,917.20</b>	<b>70.95</b>	<b>109.29</b>	<b>261.17</b>	<b>26,187.00</b>	<b>28,545.61</b>
Feb Collections	0.00	(1.68)	0.00	(60.00)	(126.00)	(187.68)
Feb Cancellations	0.00	0.00	0.00	0.00	(21.00)	(21.00)
Feb Additions	0.00	0.00	0.00	0.00	21.00	21.00
<b>Feb Ending Balance</b>	<b>1,917.20</b>	<b>69.27</b>	<b>109.29</b>	<b>201.17</b>	<b>26,061.00</b>	<b>28,357.93</b>
Mar Collections	(8.25)	(24.87)	0.00	(10.10)	(2,570.71)	(2,613.93)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,908.95</b>	<b>44.40</b>	<b>109.29</b>	<b>191.07</b>	<b>23,490.29</b>	<b>25,744.00</b>
Apr Collections	0.00	(3.34)	0.00	(20.00)	(10,536.28)	(10,559.62)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,908.95</b>	<b>41.06</b>	<b>109.29</b>	<b>171.07</b>	<b>12,954.01</b>	<b>15,184.38</b>
May Collections	0.00	(3.06)	(0.01)	(11.07)	(2,232.59)	(2,246.73)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>1,908.95</b>	<b>38.00</b>	<b>109.28</b>	<b>160.00</b>	<b>10,721.42</b>	<b>12,937.65</b>
Jun Collections	(19.00)	(38.00)	(24.17)	0.00	(235.11)	(316.28)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>1,889.95</b>	<b>0.00</b>	<b>85.11</b>	<b>160.00</b>	<b>10,486.31</b>	<b>12,621.37</b>
Jul Collections	0.00	0.00	(5.11)	(0.06)	(44.16)	(49.33)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>1,889.95</b>	<b>0.00</b>	<b>80.00</b>	<b>159.94</b>	<b>10,442.15</b>	<b>12,572.04</b>
Aug Collections	0.00	0.00	0.00	0.00	(147.00)	(147.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>1,889.95</b>	<b>0.00</b>	<b>80.00</b>	<b>159.94</b>	<b>10,295.15</b>	<b>12,425.04</b>
Sep Collections	0.00	0.00	0.00	(0.40)	(283.50)	(283.90)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>1,889.95</b>	<b>0.00</b>	<b>80.00</b>	<b>159.54</b>	<b>10,011.65</b>	<b>12,141.14</b>
Oct Collections	0.00	0.00	0.00	0.00	(8,118.17)	(8,118.17)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>1,889.95</b>	<b>0.00</b>	<b>80.00</b>	<b>159.54</b>	<b>1,893.48</b>	<b>4,022.97</b>
Nov Collections	0.00	0.00	(11.96)	(19.54)	(1,052.97)	(1,084.47)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>1,889.95</b>	<b>0.00</b>	<b>68.04</b>	<b>140.00</b>	<b>840.51</b>	<b>2,938.50</b>
<b>Collections</b>	<b>(27.25)</b>	<b>(70.95)</b>	<b>(62.03)</b>	<b>(151.17)</b>	<b>(25,367.49)</b>	<b>(25,678.89)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21.00)</b>	<b>(21.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>21.00</b>
<b>% of Taxes Collected</b>		<b>100.00%</b>	<b>47.69%</b>	<b>51.92%</b>	<b>96.79%</b>	

675.000.010 WEED DISTRICT 4

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	236,071.50	30,807.00	32,263.00	32,010.00	31,922.00	363,073.50
<b>Tax Due January 1, 2022</b>	(6,181.17)	131.22	296.97	679.77	31,922.00	26,848.79
Jan Collections	0.00	0.00	(2.04)	(48.90)	(22.00)	(72.94)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(6,181.17)</b>	<b>131.22</b>	<b>294.93</b>	<b>630.87</b>	<b>31,900.00</b>	<b>26,775.85</b>
Feb Collections	0.00	0.00	0.00	(19.49)	(143.00)	(162.49)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(6,181.17)</b>	<b>131.22</b>	<b>294.93</b>	<b>611.38</b>	<b>31,757.00</b>	<b>26,613.36</b>
Mar Collections	0.00	0.00	(22.00)	(77.61)	(3,687.52)	(3,787.13)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(6,181.17)</b>	<b>131.22</b>	<b>272.93</b>	<b>533.77</b>	<b>28,069.48</b>	<b>22,826.23</b>
Apr Collections	0.00	0.00	(22.00)	(71.50)	(12,678.25)	(12,771.75)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(6,181.17)</b>	<b>131.22</b>	<b>250.93</b>	<b>462.27</b>	<b>15,391.23</b>	<b>10,054.48</b>
May Collections	0.00	0.00	(27.50)	(77.00)	(3,646.92)	(3,751.42)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(6,181.17)</b>	<b>131.22</b>	<b>223.43</b>	<b>385.27</b>	<b>11,744.31</b>	<b>6,303.06</b>
Jun Collections	0.00	0.00	(8.79)	(11.00)	(341.99)	(361.78)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(6,181.17)</b>	<b>131.22</b>	<b>214.64</b>	<b>374.27</b>	<b>11,402.32</b>	<b>5,941.28</b>
Jul Collections	0.00	0.00	(22.17)	(11.00)	(65.72)	(98.89)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(6,181.17)</b>	<b>131.22</b>	<b>192.47</b>	<b>363.27</b>	<b>11,336.60</b>	<b>5,842.39</b>
Aug Collections	0.00	0.00	0.00	(33.00)	(162.56)	(195.56)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(6,181.17)</b>	<b>131.22</b>	<b>192.47</b>	<b>330.27</b>	<b>11,174.04</b>	<b>5,646.83</b>
Sep Collections	0.00	0.00	0.00	(11.00)	(370.63)	(381.63)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(6,181.17)</b>	<b>131.22</b>	<b>192.47</b>	<b>319.27</b>	<b>10,803.41</b>	<b>5,265.20</b>
Oct Collections	0.00	0.00	(0.95)	(11.00)	(8,044.29)	(8,056.24)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(6,181.17)</b>	<b>131.22</b>	<b>191.52</b>	<b>308.27</b>	<b>2,759.12</b>	<b>(2,791.04)</b>
Nov Collections	0.00	0.00	(4.14)	0.00	(1,814.82)	(1,818.96)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(6,181.17)</b>	<b>131.22</b>	<b>187.38</b>	<b>308.27</b>	<b>944.30</b>	<b>(4,610.00)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(109.59)</b>	<b>(371.50)</b>	<b>(30,977.70)</b>	<b>(31,458.79)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>36.90%</b>	<b>54.65%</b>	<b>97.04%</b>	

## 676.000.010 WEED DISTRICT 5

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	561,966.00	61,600.00	62,247.50	62,790.00	63,192.50	811,796.00
<b>Tax Due January 1, 2022</b>	2,932.74	146.04	368.32	1,560.24	63,192.50	68,199.84
Jan Collections	0.00	(14.92)	(17.50)	(315.17)	(75.82)	(423.41)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>2,932.74</b>	<b>131.12</b>	<b>350.82</b>	<b>1,245.07</b>	<b>63,116.68</b>	<b>67,776.43</b>
Feb Collections	0.00	0.00	0.00	(161.09)	(303.02)	(464.11)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>2,932.74</b>	<b>131.12</b>	<b>350.82</b>	<b>1,083.98</b>	<b>62,813.66</b>	<b>67,312.32</b>
Mar Collections	0.00	(17.50)	(44.54)	(154.58)	(7,864.66)	(8,081.28)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>2,932.74</b>	<b>113.62</b>	<b>306.28</b>	<b>929.40</b>	<b>54,949.00</b>	<b>59,231.04</b>
Apr Collections	0.00	(26.25)	(43.75)	(166.10)	(21,738.07)	(21,974.17)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>2,932.74</b>	<b>87.37</b>	<b>262.53</b>	<b>763.30</b>	<b>33,210.93</b>	<b>37,256.87</b>
May Collections	0.00	(0.01)	(17.68)	(107.66)	(9,269.46)	(9,394.81)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>2,932.74</b>	<b>87.36</b>	<b>244.85</b>	<b>655.64</b>	<b>23,941.47</b>	<b>27,862.06</b>
Jun Collections	(6.97)	(1.95)	(17.70)	(62.07)	(1,460.50)	(1,549.19)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>2,925.77</b>	<b>85.41</b>	<b>227.15</b>	<b>593.57</b>	<b>22,480.97</b>	<b>26,312.87</b>
Jul Collections	(1.78)	(5.27)	(17.50)	(26.25)	(579.25)	(630.05)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>2,923.99</b>	<b>80.14</b>	<b>209.65</b>	<b>567.32</b>	<b>21,901.72</b>	<b>25,682.82</b>
Aug Collections	0.00	(8.93)	(35.00)	(45.88)	(558.82)	(648.63)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>2,923.99</b>	<b>71.21</b>	<b>174.65</b>	<b>521.44</b>	<b>21,342.90</b>	<b>25,034.19</b>
Sep Collections	0.00	(9.27)	(17.50)	(8.75)	(810.52)	(846.04)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>2,923.99</b>	<b>61.94</b>	<b>157.15</b>	<b>512.69</b>	<b>20,532.38</b>	<b>24,188.15</b>
Oct Collections	0.00	(2.04)	(23.47)	(19.33)	(13,974.61)	(14,019.45)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>2,923.99</b>	<b>59.90</b>	<b>133.68</b>	<b>493.36</b>	<b>6,557.77</b>	<b>10,168.70</b>
Nov Collections	0.00	(10.80)	(17.50)	(26.25)	(3,898.12)	(3,952.67)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>2,923.99</b>	<b>49.10</b>	<b>116.18</b>	<b>467.11</b>	<b>2,659.65</b>	<b>6,216.03</b>
<b>Collections</b>	<b>(8.75)</b>	<b>(96.94)</b>	<b>(252.14)</b>	<b>(1,093.13)</b>	<b>(60,532.85)</b>	<b>(61,983.81)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>66.38%</b>	<b>68.46%</b>	<b>70.06%</b>	<b>95.79%</b>	

## 694.000.010 CITY OF CLE ELUM

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	6,580,812.18	746,317.05	778,502.58	826,722.94	859,704.54	9,792,059.29
<b>Tax Due January 1, 2022</b>	2,727.34	1,004.57	1,757.90	14,739.18	859,704.54	879,933.53
Jan Collections	0.00	0.00	(20.86)	(1,636.36)	(1,625.60)	(3,282.82)
Jan Cancellations	0.00	0.00	0.00	(987.70)	0.00	(987.70)
Jan Additions	0.00	0.00	0.00	0.00	97.89	97.89
<b>Jan Ending Balance</b>	<b>2,727.34</b>	<b>1,004.57</b>	<b>1,737.04</b>	<b>12,115.12</b>	<b>858,176.83</b>	<b>875,760.90</b>
Feb Collections	0.00	(129.52)	(289.71)	(589.38)	(3,279.17)	(4,287.78)
Feb Cancellations	0.00	(195.98)	(52.47)	0.00	(248.03)	(496.48)
Feb Additions	0.00	0.00	0.00	0.00	817.19	817.19
<b>Feb Ending Balance</b>	<b>2,727.34</b>	<b>679.07</b>	<b>1,394.86</b>	<b>11,525.74</b>	<b>855,466.82</b>	<b>871,793.83</b>
Mar Collections	0.00	(263.97)	0.53	(1,353.36)	(105,253.50)	(106,870.30)
Mar Cancellations	0.00	0.00	0.00	0.00	(98.85)	(98.85)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>2,727.34</b>	<b>415.10</b>	<b>1,395.39</b>	<b>10,172.38</b>	<b>750,114.47</b>	<b>764,824.68</b>
Apr Collections	0.00	0.00	(244.46)	(3,581.29)	(268,692.60)	(272,518.35)
Apr Cancellations	0.00	0.00	0.00	0.00	(388.94)	(388.94)
Apr Additions	0.00	0.00	0.00	0.00	357.42	357.42
<b>Apr Ending Balance</b>	<b>2,727.34</b>	<b>415.10</b>	<b>1,150.93</b>	<b>6,591.09</b>	<b>481,390.35</b>	<b>492,274.81</b>
May Collections	0.00	(451.62)	0.00	(31.69)	(126,537.83)	(127,021.14)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>2,727.34</b>	<b>(36.52)</b>	<b>1,150.93</b>	<b>6,559.40</b>	<b>354,852.52</b>	<b>365,253.67</b>
Jun Collections	0.00	0.00	0.00	0.00	(5,827.44)	(5,827.44)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	268.63	268.63
<b>Jun Ending Balance</b>	<b>2,727.34</b>	<b>(36.52)</b>	<b>1,150.93</b>	<b>6,559.40</b>	<b>349,293.71</b>	<b>359,694.86</b>
Jul Collections	0.00	0.00	0.00	0.00	(2,473.86)	(2,473.86)
Jul Cancellations	0.00	0.00	(367.73)	(406.49)	(202.57)	(976.79)
Jul Additions	0.00	0.00	0.00	66.93	64.86	131.79
<b>Jul Ending Balance</b>	<b>2,727.34</b>	<b>(36.52)</b>	<b>783.20</b>	<b>6,219.84</b>	<b>346,682.14</b>	<b>356,376.00</b>
Aug Collections	0.00	0.00	367.73	563.63	(2,319.42)	(1,388.06)
Aug Cancellations	0.00	0.00	0.00	(224.07)	(274.51)	(498.58)
Aug Additions	0.00	0.00	0.00	0.00	522.64	522.64
<b>Aug Ending Balance</b>	<b>2,727.34</b>	<b>(36.52)</b>	<b>1,150.93</b>	<b>6,559.40</b>	<b>344,610.85</b>	<b>355,012.00</b>
Sep Collections	0.00	0.00	0.00	(534.05)	(11,436.46)	(11,970.51)
Sep Cancellations	0.00	0.00	0.00	0.00	(84.43)	(84.43)
Sep Additions	0.00	0.00	0.00	0.00	374.04	374.04
<b>Sep Ending Balance</b>	<b>2,727.34</b>	<b>(36.52)</b>	<b>1,150.93</b>	<b>6,025.35</b>	<b>333,464.00</b>	<b>343,331.10</b>
Oct Collections	0.00	0.00	(235.76)	(218.84)	(204,509.16)	(204,963.76)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	638.78	638.78
<b>Oct Ending Balance</b>	<b>2,727.34</b>	<b>(36.52)</b>	<b>915.17</b>	<b>5,806.51</b>	<b>129,593.62</b>	<b>139,006.12</b>
Nov Collections	0.00	0.00	(122.22)	(851.62)	(99,151.65)	(100,125.49)
Nov Cancellations	0.00	0.00	0.00	0.00	(210.60)	(210.60)
Nov Additions	0.00	0.00	0.00	0.00	539.83	539.83
<b>Nov Ending Balance</b>	<b>2,727.34</b>	<b>(36.52)</b>	<b>792.95</b>	<b>4,954.89</b>	<b>30,771.20</b>	<b>39,209.86</b>
<b>Collections</b>	<b>0.00</b>	<b>(845.11)</b>	<b>(544.75)</b>	<b>(8,232.96)</b>	<b>(831,106.69)</b>	<b>(840,729.51)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(195.98)</b>	<b>(420.20)</b>	<b>(1,618.26)</b>	<b>(1,507.93)</b>	<b>(3,742.37)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.93</b>	<b>3,681.28</b>	<b>3,748.21</b>
<b>% of Taxes Collected</b>		<b>84.13%</b>	<b>30.99%</b>	<b>55.86%</b>	<b>96.67%</b>	



## 694.000.020 CITY OF ELLENSBURG

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	32,513,325.95	3,009,551.98	3,131,532.19	3,366,920.97	3,413,984.83	45,435,315.92
<b>Tax Due January 1, 2022</b>	25,517.37	2,014.46	9,379.47	39,840.86	3,413,984.83	3,490,736.99
Jan Collections	(504.56)	(984.14)	(1,357.39)	(4,774.66)	(2,002.36)	(9,623.11)
Jan Cancellations	0.00	0.00	0.00	(946.40)	(3,989.43)	(4,935.83)
Jan Additions	0.00	0.00	0.00	0.00	3,865.69	3,865.69
<b>Jan Ending Balance</b>	<b>25,012.81</b>	<b>1,030.32</b>	<b>8,022.08</b>	<b>34,119.80</b>	<b>3,411,858.73</b>	<b>3,480,043.74</b>
Feb Collections	0.00	0.00	0.00	(2,104.07)	(8,126.55)	(10,230.62)
Feb Cancellations	(3.19)	(215.69)	(490.77)	(308.59)	(2,027.78)	(3,046.02)
Feb Additions	0.00	0.00	0.00	173.41	602.50	775.91
<b>Feb Ending Balance</b>	<b>25,009.62</b>	<b>814.63</b>	<b>7,531.31</b>	<b>31,880.55</b>	<b>3,402,306.90</b>	<b>3,467,543.01</b>
Mar Collections	(38.52)	(162.59)	107.45	(13,037.10)	(250,469.46)	(263,600.22)
Mar Cancellations	0.00	0.00	0.00	(218.29)	(1,790.42)	(2,008.71)
Mar Additions	0.00	0.00	0.00	0.00	1,190.13	1,190.13
<b>Mar Ending Balance</b>	<b>24,971.10</b>	<b>652.04</b>	<b>7,638.76</b>	<b>18,625.16</b>	<b>3,151,237.15</b>	<b>3,203,124.21</b>
Apr Collections	0.00	0.00	(445.67)	(1,944.16)	(1,319,975.04)	(1,322,364.87)
Apr Cancellations	0.00	0.00	(124.84)	(320.28)	(1,137.47)	(1,582.59)
Apr Additions	0.00	0.00	0.00	0.00	555.66	555.66
<b>Apr Ending Balance</b>	<b>24,971.10</b>	<b>652.04</b>	<b>7,068.25</b>	<b>16,360.72</b>	<b>1,830,680.30</b>	<b>1,879,732.41</b>
May Collections	0.00	0.00	(1,058.09)	(2,072.36)	(334,305.04)	(337,435.49)
May Cancellations	0.00	0.00	0.00	(338.28)	(628.37)	(966.65)
May Additions	0.00	0.00	0.00	0.00	407.45	407.45
<b>May Ending Balance</b>	<b>24,971.10</b>	<b>652.04</b>	<b>6,010.16</b>	<b>13,950.08</b>	<b>1,496,154.34</b>	<b>1,541,737.72</b>
Jun Collections	(148.75)	(301.79)	(535.08)	(735.93)	(45,837.39)	(47,558.94)
Jun Cancellations	0.00	0.00	0.00	(209.02)	(305.42)	(514.44)
Jun Additions	0.00	0.00	0.00	0.00	23,790.33	23,790.33
<b>Jun Ending Balance</b>	<b>24,822.35</b>	<b>350.25</b>	<b>5,475.08</b>	<b>13,005.13</b>	<b>1,473,801.86</b>	<b>1,517,454.67</b>
Jul Collections	0.00	0.00	0.00	(1,084.93)	(13,098.92)	(14,183.85)
Jul Cancellations	0.00	0.00	(415.59)	(433.09)	(462.57)	(1,311.25)
Jul Additions	0.00	0.00	0.00	0.00	5,550.35	5,550.35
<b>Jul Ending Balance</b>	<b>24,822.35</b>	<b>350.25</b>	<b>5,059.49</b>	<b>11,487.11</b>	<b>1,465,790.72</b>	<b>1,507,509.92</b>
Aug Collections	0.00	0.00	206.11	(268.39)	(15,318.60)	(15,380.88)
Aug Cancellations	0.00	0.00	0.00	0.00	(771.74)	(771.74)
Aug Additions	0.00	0.00	0.00	0.00	772.28	772.28
<b>Aug Ending Balance</b>	<b>24,822.35</b>	<b>350.25</b>	<b>5,265.60</b>	<b>11,218.72</b>	<b>1,450,472.66</b>	<b>1,492,129.58</b>
Sep Collections	0.00	(50.87)	(728.22)	(1,320.84)	(55,646.04)	(57,745.97)
Sep Cancellations	0.00	0.00	0.00	0.00	(766.49)	(766.49)
Sep Additions	0.00	0.00	0.00	0.00	394.35	394.35
<b>Sep Ending Balance</b>	<b>24,822.35</b>	<b>299.38</b>	<b>4,537.38</b>	<b>9,897.88</b>	<b>1,394,454.48</b>	<b>1,434,011.47</b>
Oct Collections	0.00	(60.98)	(885.84)	(1,352.17)	(1,127,309.57)	(1,129,608.56)
Oct Cancellations	0.00	0.00	0.00	(282.91)	(902.45)	(1,185.36)
Oct Additions	231.28	356.97	342.98	356.36	1,299.91	2,587.50
<b>Oct Ending Balance</b>	<b>25,053.63</b>	<b>595.37</b>	<b>3,994.52</b>	<b>8,619.16</b>	<b>267,542.37</b>	<b>305,805.05</b>
Nov Collections	(231.28)	(356.97)	(2,089.56)	(2,116.73)	(213,824.31)	(218,618.85)
Nov Cancellations	0.00	0.00	(335.75)	(117.70)	(563.13)	(1,016.58)
Nov Additions	0.00	0.00	0.00	0.00	893.23	893.23
<b>Nov Ending Balance</b>	<b>24,822.35</b>	<b>238.40</b>	<b>1,569.21</b>	<b>6,384.73</b>	<b>54,048.16</b>	<b>87,062.85</b>
<b>Collections</b>	<b>(923.11)</b>	<b>(1,917.34)</b>	<b>(6,786.29)</b>	<b>(30,811.34)</b>	<b>(3,385,913.28)</b>	<b>(3,426,351.36)</b>
<b>Cancellations</b>	<b>(3.19)</b>	<b>(215.69)</b>	<b>(1,366.95)</b>	<b>(3,174.56)</b>	<b>(13,345.27)</b>	<b>(18,105.66)</b>
<b>Additions</b>	<b>231.28</b>	<b>356.97</b>	<b>342.98</b>	<b>529.77</b>	<b>39,321.88</b>	<b>40,782.88</b>
<b>% of Taxes Collected</b>		<b>95.18%</b>	<b>72.35%</b>	<b>77.34%</b>	<b>99.18%</b>	

## 694.000.021 CITY OF ELLENSBURG LIBRARY BOND

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	<b>1,953,118.15</b>	<b>174,998.72</b>	<b>174,999.88</b>	<b>174,998.48</b>	<b>174,998.47</b>	<b>2,653,113.70</b>
<b>Tax Due January 1, 2022</b>	<b>(2,445.86)</b>	<b>108.43</b>	<b>522.56</b>	<b>2,112.75</b>	<b>174,998.47</b>	<b>175,296.35</b>
Jan Collections	(30.34)	(57.73)	(76.46)	(243.80)	(103.38)	(511.71)
Jan Cancellations	0.00	0.00	0.00	(51.67)	(208.32)	(259.99)
Jan Additions	0.00	0.00	0.00	0.00	199.56	199.56
<b>Jan Ending Balance</b>	<b>(2,476.20)</b>	<b>50.70</b>	<b>446.10</b>	<b>1,817.28</b>	<b>174,886.33</b>	<b>174,724.21</b>
Feb Collections	0.00	0.00	0.00	(129.24)	(414.27)	(543.51)
Feb Cancellations	(0.19)	(12.66)	(37.90)	(26.47)	(137.65)	(214.87)
Feb Additions	0.00	0.00	0.00	9.47	58.06	67.53
<b>Feb Ending Balance</b>	<b>(2,476.39)</b>	<b>38.04</b>	<b>408.20</b>	<b>1,671.04</b>	<b>174,392.47</b>	<b>174,033.36</b>
Mar Collections	(2.32)	(0.03)	16.31	(685.06)	(12,707.92)	(13,379.02)
Mar Cancellations	0.00	0.00	(24.31)	(41.95)	(170.04)	(236.30)
Mar Additions	0.00	0.00	0.00	0.00	82.29	82.29
<b>Mar Ending Balance</b>	<b>(2,478.71)</b>	<b>38.01</b>	<b>400.20</b>	<b>944.03</b>	<b>161,596.80</b>	<b>160,500.33</b>
Apr Collections	0.00	0.00	(25.11)	(100.00)	(67,584.84)	(67,709.95)
Apr Cancellations	0.00	0.00	(23.78)	(28.62)	(74.56)	(126.96)
Apr Additions	0.00	0.00	0.00	0.00	16.12	16.12
<b>Apr Ending Balance</b>	<b>(2,478.71)</b>	<b>38.01</b>	<b>351.31</b>	<b>815.41</b>	<b>93,953.52</b>	<b>92,679.54</b>
May Collections	0.00	0.00	(9.05)	(62.49)	(17,153.57)	(17,225.11)
May Cancellations	0.00	0.00	(9.49)	(31.78)	(44.31)	(85.58)
May Additions	0.00	0.00	0.00	0.00	31.33	31.33
<b>May Ending Balance</b>	<b>(2,478.71)</b>	<b>38.01</b>	<b>332.77</b>	<b>721.14</b>	<b>76,786.97</b>	<b>75,400.18</b>
Jun Collections	(8.95)	(17.70)	(30.14)	(40.16)	(2,355.98)	(2,452.93)
Jun Cancellations	0.00	0.00	(30.82)	(19.01)	(48.33)	(98.16)
Jun Additions	0.00	0.00	0.00	0.00	1,220.37	1,220.37
<b>Jun Ending Balance</b>	<b>(2,487.66)</b>	<b>20.31</b>	<b>271.81</b>	<b>661.97</b>	<b>75,603.03</b>	<b>74,069.46</b>
Jul Collections	0.00	0.00	0.00	(23.82)	(663.40)	(687.22)
Jul Cancellations	0.00	0.00	(39.01)	(38.30)	(36.94)	(114.25)
Jul Additions	0.00	0.00	0.00	0.00	286.53	286.53
<b>Jul Ending Balance</b>	<b>(2,487.66)</b>	<b>20.31</b>	<b>232.80</b>	<b>599.85</b>	<b>75,189.22</b>	<b>73,554.52</b>
Aug Collections	0.00	0.00	50.17	(5.17)	(704.88)	(659.88)
Aug Cancellations	0.00	0.00	0.00	0.00	(63.08)	(63.08)
Aug Additions	0.00	0.00	0.00	0.00	45.74	45.74
<b>Aug Ending Balance</b>	<b>(2,487.66)</b>	<b>20.31</b>	<b>282.97</b>	<b>594.68</b>	<b>74,467.00</b>	<b>72,877.30</b>
Sep Collections	0.00	(2.98)	(41.02)	(72.09)	(2,822.16)	(2,938.25)
Sep Cancellations	0.00	0.00	0.00	0.00	(60.97)	(60.97)
Sep Additions	0.00	0.00	0.00	0.00	34.17	34.17
<b>Sep Ending Balance</b>	<b>(2,487.66)</b>	<b>17.33</b>	<b>241.95</b>	<b>522.59</b>	<b>71,618.04</b>	<b>69,912.25</b>
Oct Collections	0.00	(3.58)	(49.89)	(73.79)	(57,905.43)	(58,032.69)
Oct Cancellations	0.00	0.00	0.00	(43.89)	(93.51)	(137.40)
Oct Additions	13.91	20.94	19.32	19.45	77.07	150.69
<b>Oct Ending Balance</b>	<b>(2,473.75)</b>	<b>34.69</b>	<b>211.38</b>	<b>424.36</b>	<b>13,696.17</b>	<b>11,892.85</b>
Nov Collections	(13.91)	(20.94)	(117.69)	(105.86)	(10,986.35)	(11,244.75)
Nov Cancellations	0.00	0.00	(31.52)	(10.71)	(41.14)	(83.37)
Nov Additions	0.00	0.00	0.00	0.00	64.45	64.45
<b>Nov Ending Balance</b>	<b>(2,487.66)</b>	<b>13.75</b>	<b>62.17</b>	<b>307.79</b>	<b>2,733.13</b>	<b>629.18</b>
<b>Collections</b>	<b>(55.52)</b>	<b>(102.96)</b>	<b>(282.88)</b>	<b>(1,541.48)</b>	<b>(173,402.18)</b>	<b>(175,385.02)</b>
<b>Cancellations</b>	<b>(0.19)</b>	<b>(12.66)</b>	<b>(196.83)</b>	<b>(292.40)</b>	<b>(978.85)</b>	<b>(1,480.93)</b>
<b>Additions</b>	<b>13.91</b>	<b>20.94</b>	<b>19.32</b>	<b>28.92</b>	<b>2,115.69</b>	<b>2,198.78</b>
<b>% of Taxes Collected</b>		<b>94.96%</b>	<b>54.13%</b>	<b>72.96%</b>	<b>99.09%</b>	

## 694.000.030 CITY OF KITTITAS

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	<b>1,895,885.29</b>	<b>170,175.15</b>	<b>179,303.46</b>	<b>183,185.49</b>	<b>186,182.87</b>	<b>2,614,732.26</b>
<b>Tax Due January 1, 2022</b>	<b>7,647.39</b>	<b>(0.01)</b>	<b>811.43</b>	<b>3,577.67</b>	<b>186,182.87</b>	<b>198,219.35</b>
Jan Collections	0.00	0.00	(86.38)	287.29	(1,913.39)	(1,712.48)
Jan Cancellations	0.00	0.00	0.00	(804.70)	(56.62)	(861.32)
Jan Additions	0.00	0.00	0.00	0.00	38.48	38.48
<b>Jan Ending Balance</b>	<b>7,647.39</b>	<b>(0.01)</b>	<b>725.05</b>	<b>3,060.26</b>	<b>184,251.34</b>	<b>195,684.03</b>
Feb Collections	0.00	0.00	0.00	(353.22)	(415.45)	(768.67)
Feb Cancellations	0.00	0.00	0.00	0.00	(383.43)	(383.43)
Feb Additions	0.00	0.00	0.00	0.00	383.42	383.42
<b>Feb Ending Balance</b>	<b>7,647.39</b>	<b>(0.01)</b>	<b>725.05</b>	<b>2,707.04</b>	<b>183,835.88</b>	<b>194,915.35</b>
Mar Collections	0.00	0.00	(14.76)	(865.43)	(10,022.96)	(10,903.15)
Mar Cancellations	0.00	0.00	(185.39)	(193.13)	(286.37)	(664.89)
Mar Additions	0.00	0.00	0.00	0.00	186.00	186.00
<b>Mar Ending Balance</b>	<b>7,647.39</b>	<b>(0.01)</b>	<b>524.90</b>	<b>1,648.48</b>	<b>173,712.55</b>	<b>183,533.31</b>
Apr Collections	0.00	0.00	(7.16)	(41.08)	(80,219.05)	(80,267.29)
Apr Cancellations	0.00	0.00	0.00	0.00	(76.94)	(76.94)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>7,647.39</b>	<b>(0.01)</b>	<b>517.74</b>	<b>1,607.40</b>	<b>93,416.56</b>	<b>103,189.08</b>
May Collections	0.00	0.00	(73.18)	(38.40)	(14,832.20)	(14,943.78)
May Cancellations	0.00	0.00	0.00	0.00	(197.65)	(197.65)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>7,647.39</b>	<b>(0.01)</b>	<b>444.56</b>	<b>1,569.00</b>	<b>78,386.71</b>	<b>88,047.65</b>
Jun Collections	0.00	0.00	(278.09)	(270.83)	(1,369.60)	(1,918.52)
Jun Cancellations	0.00	0.00	0.00	0.00	(74.10)	(74.10)
Jun Additions	0.00	0.00	0.00	0.00	6.41	6.41
<b>Jun Ending Balance</b>	<b>7,647.39</b>	<b>(0.01)</b>	<b>166.47</b>	<b>1,298.17</b>	<b>76,949.42</b>	<b>86,061.44</b>
Jul Collections	0.00	0.00	0.00	0.00	(142.85)	(142.85)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>7,647.39</b>	<b>(0.01)</b>	<b>166.47</b>	<b>1,298.17</b>	<b>76,806.57</b>	<b>85,918.59</b>
Aug Collections	0.00	0.00	0.00	0.00	(731.29)	(731.29)
Aug Cancellations	0.00	0.00	0.00	0.00	(87.64)	(87.64)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>7,647.39</b>	<b>(0.01)</b>	<b>166.47</b>	<b>1,298.17</b>	<b>75,987.64</b>	<b>85,099.66</b>
Sep Collections	0.00	0.00	0.00	0.00	(2,413.93)	(2,413.93)
Sep Cancellations	0.00	0.00	0.00	0.00	(170.60)	(170.60)
Sep Additions	0.00	0.00	0.00	0.00	39.73	39.73
<b>Sep Ending Balance</b>	<b>7,647.39</b>	<b>(0.01)</b>	<b>166.47</b>	<b>1,298.17</b>	<b>73,442.84</b>	<b>82,554.86</b>
Oct Collections	0.00	0.00	0.00	0.00	(62,359.12)	(62,359.12)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>7,647.39</b>	<b>(0.01)</b>	<b>166.47</b>	<b>1,298.17</b>	<b>11,083.72</b>	<b>20,195.74</b>
Nov Collections	0.00	0.00	0.00	0.00	(7,057.94)	(7,057.94)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	26.69	26.69
<b>Nov Ending Balance</b>	<b>7,647.39</b>	<b>(0.01)</b>	<b>166.47</b>	<b>1,298.17</b>	<b>4,052.47</b>	<b>13,164.49</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(459.57)</b>	<b>(1,281.67)</b>	<b>(181,477.78)</b>	<b>(183,219.02)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(185.39)</b>	<b>(997.83)</b>	<b>(1,333.35)</b>	<b>(2,516.57)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.73</b>	<b>680.73</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>56.64%</b>	<b>35.82%</b>	<b>97.47%</b>	

## 694.000.040 CITY OF ROSLYN

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	2,422,188.98	220,132.94	227,149.71	232,814.98	237,665.55	3,339,952.16
<b>Tax Due January 1, 2022</b>	<b>946.80</b>	<b>0.02</b>	<b>729.22</b>	<b>4,315.46</b>	<b>237,665.55</b>	<b>243,657.05</b>
Jan Collections	0.00	0.00	(11.30)	(1,587.65)	(644.63)	(2,243.58)
Jan Cancellations	0.00	0.00	0.00	(174.32)	0.00	(174.32)
Jan Additions	0.00	0.00	0.00	0.00	10.12	10.12
<b>Jan Ending Balance</b>	<b>946.80</b>	<b>0.02</b>	<b>717.92</b>	<b>2,553.49</b>	<b>237,031.04</b>	<b>241,249.27</b>
Feb Collections	0.00	0.00	(257.16)	(159.69)	(819.69)	(1,236.54)
Feb Cancellations	0.00	0.00	(8.62)	0.00	(494.22)	(502.84)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>946.80</b>	<b>0.02</b>	<b>452.14</b>	<b>2,393.80</b>	<b>235,717.13</b>	<b>239,509.89</b>
Mar Collections	0.00	0.00	(28.12)	(567.70)	(25,000.32)	(25,596.14)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>946.80</b>	<b>0.02</b>	<b>424.02</b>	<b>1,826.10</b>	<b>210,716.81</b>	<b>213,913.75</b>
Apr Collections	0.00	0.00	0.00	(134.63)	(77,823.82)	(77,958.45)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>946.80</b>	<b>0.02</b>	<b>424.02</b>	<b>1,691.47</b>	<b>132,892.99</b>	<b>135,955.30</b>
May Collections	0.00	0.00	0.00	(248.28)	(34,314.56)	(34,562.84)
May Cancellations	0.00	0.00	0.00	0.00	(76.47)	(76.47)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>946.80</b>	<b>0.02</b>	<b>424.02</b>	<b>1,443.19</b>	<b>98,501.96</b>	<b>101,315.99</b>
Jun Collections	0.00	0.00	0.00	(0.75)	(4,129.04)	(4,129.79)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>946.80</b>	<b>0.02</b>	<b>424.02</b>	<b>1,442.44</b>	<b>94,372.92</b>	<b>97,186.20</b>
Jul Collections	0.00	0.00	0.00	0.00	(1,636.69)	(1,636.69)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>946.80</b>	<b>0.02</b>	<b>424.02</b>	<b>1,442.44</b>	<b>92,736.23</b>	<b>95,549.51</b>
Aug Collections	0.00	0.00	0.00	0.00	(1,973.96)	(1,973.96)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>946.80</b>	<b>0.02</b>	<b>424.02</b>	<b>1,442.44</b>	<b>90,762.27</b>	<b>93,575.55</b>
Sep Collections	0.00	0.00	0.00	(255.59)	(3,935.10)	(4,190.69)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>946.80</b>	<b>0.02</b>	<b>424.02</b>	<b>1,186.85</b>	<b>86,827.17</b>	<b>89,384.86</b>
Oct Collections	0.00	0.00	0.00	(93.79)	(60,837.14)	(60,930.93)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	196.14	196.14
<b>Oct Ending Balance</b>	<b>946.80</b>	<b>0.02</b>	<b>424.02</b>	<b>1,093.06</b>	<b>26,186.17</b>	<b>28,650.07</b>
Nov Collections	0.00	0.00	0.00	(222.31)	(18,341.86)	(18,564.17)
Nov Cancellations	0.00	0.00	0.00	0.00	(8.25)	(8.25)
Nov Additions	0.00	0.00	0.00	0.00	393.84	393.84
<b>Nov Ending Balance</b>	<b>946.80</b>	<b>0.02</b>	<b>424.02</b>	<b>870.75</b>	<b>8,229.90</b>	<b>10,471.49</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(296.58)</b>	<b>(3,270.39)</b>	<b>(229,456.81)</b>	<b>(233,023.78)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.62)</b>	<b>(174.32)</b>	<b>(578.94)</b>	<b>(761.88)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.10</b>	<b>600.10</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>40.67%</b>	<b>75.78%</b>	<b>96.55%</b>	

## 694.000.041 CITY OF ROSLYN BOND

Activity from 2022 for Levy Years through 2022

Oldest year and prior	2019	2020	2021	2022	Totals	
<b>Original Levy</b>	0.00	0.00	0.00	32,685.93	30,647.06	63,332.99
<b>Tax Due January 1, 2022</b>	0.00	0.00	0.00	608.09	30,647.06	31,255.15
Jan Collections	0.00	0.00	0.00	(223.85)	(83.67)	(307.52)
Jan Cancellations	0.00	0.00	0.00	(24.58)	0.00	(24.58)
Jan Additions	0.00	0.00	0.00	0.00	1.31	1.31
<b>Jan Ending Balance</b>	0.00	0.00	0.00	359.66	30,564.70	30,924.36
Feb Collections	0.00	0.00	0.00	(22.52)	(106.39)	(128.91)
Feb Cancellations	0.00	0.00	0.00	0.00	(64.15)	(64.15)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	0.00	0.00	0.00	337.14	30,394.16	30,731.30
Mar Collections	0.00	0.00	0.00	(80.04)	(3,177.29)	(3,257.33)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	0.00	0.00	0.00	257.10	27,216.87	27,473.97
Apr Collections	0.00	0.00	0.00	(18.98)	(10,022.08)	(10,041.06)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	0.00	0.00	0.00	238.12	17,194.79	17,432.91
May Collections	0.00	0.00	0.00	(34.99)	(4,420.91)	(4,455.90)
May Cancellations	0.00	0.00	0.00	0.00	(35.46)	(35.46)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	0.00	0.00	0.00	203.13	12,738.42	12,941.55
Jun Collections	0.00	0.00	0.00	(0.11)	(497.31)	(497.42)
Jun Cancellations	0.00	0.00	0.00	0.00	(39.12)	(39.12)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	0.00	0.00	0.00	203.02	12,201.99	12,405.01
Jul Collections	0.00	0.00	0.00	0.00	(212.47)	(212.47)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	0.00	0.00	0.00	203.02	11,989.52	12,192.54
Aug Collections	0.00	0.00	0.00	0.00	(256.25)	(256.25)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	0.00	0.00	0.00	203.02	11,733.27	11,936.29
Sep Collections	0.00	0.00	0.00	(36.04)	(510.81)	(546.85)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	0.00	0.00	0.00	166.98	11,222.46	11,389.44
Oct Collections	0.00	0.00	0.00	(13.22)	(7,867.99)	(7,881.21)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	39.34	39.34
<b>Oct Ending Balance</b>	0.00	0.00	0.00	153.76	3,393.81	3,547.57
Nov Collections	0.00	0.00	0.00	(31.35)	(2,377.76)	(2,409.11)
Nov Cancellations	0.00	0.00	0.00	0.00	(1.07)	(1.07)
Nov Additions	0.00	0.00	0.00	0.00	66.00	66.00
<b>Nov Ending Balance</b>	0.00	0.00	0.00	122.41	1,080.98	1,203.39
<b>Collections</b>	0.00	0.00	0.00	(461.10)	(29,532.93)	(29,994.03)
<b>Cancellations</b>	0.00	0.00	0.00	(24.58)	(139.80)	(164.38)
<b>Additions</b>	0.00	0.00	0.00	0.00	106.65	106.65
<b>% of Taxes Collected</b>		0.00%	0.00%	75.83%	96.36%	

## 694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	<b>1,298,476.32</b>	<b>114,878.61</b>	<b>117,568.99</b>	<b>119,756.20</b>	<b>122,272.21</b>	<b>1,772,952.33</b>
<b>Tax Due January 1, 2022</b>	<b>950.72</b>	<b>(0.03)</b>	<b>798.90</b>	<b>1,829.23</b>	<b>122,272.21</b>	<b>125,851.03</b>
Jan Collections	0.00	0.00	0.00	(251.90)	0.00	(251.90)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	279.37	279.37
<b>Jan Ending Balance</b>	<b>950.72</b>	<b>(0.03)</b>	<b>798.90</b>	<b>1,577.33</b>	<b>122,551.58</b>	<b>125,878.50</b>
Feb Collections	0.00	0.00	0.00	(118.48)	(803.77)	(922.25)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>950.72</b>	<b>(0.03)</b>	<b>798.90</b>	<b>1,458.85</b>	<b>121,747.81</b>	<b>124,956.25</b>
Mar Collections	0.00	0.00	0.00	(188.51)	(11,916.65)	(12,105.16)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>950.72</b>	<b>(0.03)</b>	<b>798.90</b>	<b>1,270.34</b>	<b>109,831.16</b>	<b>112,851.09</b>
Apr Collections	0.00	0.00	0.00	0.00	(43,933.99)	(43,933.99)
Apr Cancellations	0.00	0.00	0.00	0.00	(227.82)	(227.82)
Apr Additions	0.00	0.00	0.00	0.00	18.09	18.09
<b>Apr Ending Balance</b>	<b>950.72</b>	<b>(0.03)</b>	<b>798.90</b>	<b>1,270.34</b>	<b>65,687.44</b>	<b>68,707.37</b>
May Collections	0.00	0.00	0.00	(324.07)	(16,029.07)	(16,353.14)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>950.72</b>	<b>(0.03)</b>	<b>798.90</b>	<b>946.27</b>	<b>49,658.37</b>	<b>52,354.23</b>
Jun Collections	0.00	0.00	(365.89)	0.00	(1,314.79)	(1,680.68)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>950.72</b>	<b>(0.03)</b>	<b>433.01</b>	<b>946.27</b>	<b>48,343.58</b>	<b>50,673.55</b>
Jul Collections	0.00	0.00	0.00	0.00	(615.02)	(615.02)
Jul Cancellations	0.00	0.00	(177.93)	(209.04)	(206.76)	(593.73)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>950.72</b>	<b>(0.03)</b>	<b>255.08</b>	<b>737.23</b>	<b>47,521.80</b>	<b>49,464.80</b>
Aug Collections	0.00	0.00	177.93	209.05	(302.96)	84.02
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>950.72</b>	<b>(0.03)</b>	<b>433.01</b>	<b>946.28</b>	<b>47,218.84</b>	<b>49,548.82</b>
Sep Collections	0.00	0.00	0.00	0.00	(1,136.24)	(1,136.24)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>950.72</b>	<b>(0.03)</b>	<b>433.01</b>	<b>946.28</b>	<b>46,082.60</b>	<b>48,412.58</b>
Oct Collections	0.00	0.00	0.00	0.00	(33,007.11)	(33,007.11)
Oct Cancellations	0.00	0.00	0.00	0.00	(101.48)	(101.48)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>950.72</b>	<b>(0.03)</b>	<b>433.01</b>	<b>946.28</b>	<b>12,974.01</b>	<b>15,303.99</b>
Nov Collections	0.00	0.00	0.00	0.00	(9,127.69)	(9,127.69)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	84.57	84.57
<b>Nov Ending Balance</b>	<b>950.72</b>	<b>(0.03)</b>	<b>433.01</b>	<b>946.28</b>	<b>3,930.89</b>	<b>6,260.87</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(187.96)</b>	<b>(673.91)</b>	<b>(118,187.29)</b>	<b>(119,049.16)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(177.93)</b>	<b>(209.04)</b>	<b>(536.06)</b>	<b>(923.03)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.03</b>	<b>382.03</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>23.53%</b>	<b>36.84%</b>	<b>96.66%</b>	

694.000.401 CITY OF ROSLYN FIRE BOND		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2022	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

## 696.000.014 STATE FOREST

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	3,303,093.12	243,693.35	246,017.11	246,269.84	333,603.74	4,372,677.16
Tax Due January 1, 2022	(31.80)	373.62	2,040.81	5,989.37	333,603.74	341,975.74
Jan Collections	0.00	(66.26)	(52.21)	(1,018.27)	(916.84)	(2,053.58)
Jan Cancellations	0.00	0.00	0.00	0.00	(23.00)	(23.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(31.80)	307.36	1,988.60	4,971.10	332,663.90	339,899.16
Feb Collections	0.00	(48.19)	(2.49)	(417.26)	(1,912.77)	(2,380.71)
Feb Cancellations	0.00	0.00	0.00	0.00	(23.00)	(23.00)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(31.80)	259.17	1,986.11	4,553.84	330,728.13	337,495.45
Mar Collections	(17.20)	(68.80)	(163.84)	(467.74)	(40,334.77)	(41,052.35)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(49.00)	190.37	1,822.27	4,086.10	290,393.36	296,443.10
Apr Collections	0.00	(46.93)	(238.99)	(656.61)	(124,104.31)	(125,046.84)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(49.00)	143.44	1,583.28	3,429.49	166,289.05	171,396.26
May Collections	(17.27)	(15.58)	(44.64)	(240.61)	(53,245.08)	(53,563.18)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(66.27)	127.86	1,538.64	3,188.88	113,043.97	117,833.08
Jun Collections	0.00	(36.31)	(69.58)	(339.34)	(7,226.31)	(7,671.54)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(66.27)	91.55	1,469.06	2,849.54	105,817.66	110,161.54
Jul Collections	0.00	(1.93)	(17.70)	(113.25)	(2,047.66)	(2,180.54)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(66.27)	89.62	1,451.36	2,736.29	103,770.00	107,981.00
Aug Collections	0.00	(10.39)	(120.67)	(212.47)	(1,812.07)	(2,155.60)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(66.27)	79.23	1,330.69	2,523.82	101,957.93	105,825.40
Sep Collections	0.00	(1.97)	(50.83)	(106.31)	(3,630.38)	(3,789.49)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(66.27)	77.26	1,279.86	2,417.51	98,327.55	102,035.91
Oct Collections	0.00	(8.53)	(68.80)	(106.94)	(64,266.29)	(64,450.56)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(66.27)	68.73	1,211.06	2,310.57	34,061.26	37,585.35
Nov Collections	0.00	(10.61)	(51.60)	(86.00)	(21,827.02)	(21,975.23)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(66.27)	58.12	1,159.46	2,224.57	12,234.24	15,610.12
Collections	(34.47)	(315.50)	(881.35)	(3,764.80)	(321,323.50)	(326,319.62)
Cancellations	0.00	0.00	0.00	0.00	(46.00)	(46.00)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		84.44%	43.19%	62.86%	96.32%	



## 696.000.015 STATE SCHOOL PT 1

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	167,795,537.85	14,949,285.52	17,011,766.45	18,513,404.26	20,019,562.83	238,289,556.91
<b>Tax Due January 1, 2022</b>	217,407.08	15,615.41	57,674.93	261,949.65	20,019,562.83	20,572,209.90
Jan Collections	(672.47)	(2,234.40)	(3,821.34)	(43,236.15)	(32,874.27)	(82,838.63)
Jan Cancellations	0.00	0.00	0.00	(5,477.40)	(6,255.31)	(11,732.71)
Jan Additions	0.00	0.00	0.00	2,337.33	8,703.82	11,041.15
<b>Jan Ending Balance</b>	<b>216,734.61</b>	<b>13,381.01</b>	<b>53,853.59</b>	<b>215,573.43</b>	<b>19,989,137.07</b>	<b>20,488,679.71</b>
Feb Collections	(249.98)	(1,766.78)	(1,736.89)	(25,152.00)	(92,710.75)	(121,616.40)
Feb Cancellations	(8.41)	(460.89)	(856.94)	(1,025.47)	(8,977.97)	(11,329.68)
Feb Additions	0.00	0.00	0.00	197.32	19,114.55	19,311.87
<b>Feb Ending Balance</b>	<b>216,476.22</b>	<b>11,153.34</b>	<b>51,259.76</b>	<b>189,593.28</b>	<b>19,906,562.90</b>	<b>20,375,045.50</b>
Mar Collections	(1,822.26)	(3,865.65)	(5,066.06)	(34,916.61)	(1,670,942.30)	(1,716,612.88)
Mar Cancellations	0.00	0.00	(209.39)	(870.99)	(11,727.62)	(12,808.00)
Mar Additions	0.00	0.00	0.00	572.80	14,778.67	15,351.47
<b>Mar Ending Balance</b>	<b>214,653.96</b>	<b>7,287.69</b>	<b>45,984.31</b>	<b>154,378.48</b>	<b>18,238,671.65</b>	<b>18,660,976.09</b>
Apr Collections	(395.92)	(1,291.78)	(6,810.18)	(36,243.74)	(7,007,671.50)	(7,052,413.12)
Apr Cancellations	0.00	0.00	(2,282.11)	(3,354.70)	(8,469.31)	(14,106.12)
Apr Additions	0.00	0.00	635.37	645.86	17,922.37	19,203.60
<b>Apr Ending Balance</b>	<b>214,258.04</b>	<b>5,995.91</b>	<b>37,527.39</b>	<b>115,425.90</b>	<b>11,240,453.21</b>	<b>11,613,660.45</b>
May Collections	(884.49)	(1,071.71)	(2,321.89)	(11,928.17)	(2,669,281.88)	(2,685,488.14)
May Cancellations	0.00	0.00	(261.69)	(1,354.95)	(3,696.29)	(5,312.93)
May Additions	0.00	0.00	0.00	59.02	7,067.08	7,126.10
<b>May Ending Balance</b>	<b>213,373.55</b>	<b>4,924.20</b>	<b>34,943.81</b>	<b>102,201.80</b>	<b>8,574,542.12</b>	<b>8,929,985.48</b>
Jun Collections	(810.61)	(1,885.62)	(4,101.58)	(8,372.03)	(253,928.87)	(269,098.71)
Jun Cancellations	0.00	0.00	(228.53)	(535.68)	(2,178.13)	(2,942.34)
Jun Additions	0.00	0.00	0.00	0.00	28,975.36	28,975.36
<b>Jun Ending Balance</b>	<b>212,562.94</b>	<b>3,038.58</b>	<b>30,613.70</b>	<b>93,294.09</b>	<b>8,347,410.48</b>	<b>8,686,919.79</b>
Jul Collections	(321.54)	(267.45)	(3,611.22)	(6,780.13)	(103,717.80)	(114,698.14)
Jul Cancellations	0.00	0.00	(1,017.82)	(1,126.27)	(2,047.16)	(4,191.25)
Jul Additions	0.00	0.00	0.00	64.87	14,582.74	14,647.61
<b>Jul Ending Balance</b>	<b>212,241.40</b>	<b>2,771.13</b>	<b>25,984.66</b>	<b>85,452.56</b>	<b>8,256,228.26</b>	<b>8,582,678.01</b>
Aug Collections	(239.70)	(423.90)	(466.44)	(4,900.73)	(119,141.35)	(125,172.12)
Aug Cancellations	0.00	0.00	(280.00)	(218.45)	(2,216.95)	(2,715.40)
Aug Additions	0.00	0.00	0.00	0.00	6,830.18	6,830.18
<b>Aug Ending Balance</b>	<b>212,001.70</b>	<b>2,347.23</b>	<b>25,238.22</b>	<b>80,333.38</b>	<b>8,141,700.14</b>	<b>8,461,620.67</b>
Sep Collections	0.00	(391.97)	(1,566.89)	(4,589.79)	(352,278.84)	(358,827.49)
Sep Cancellations	0.00	0.00	(952.47)	(1,404.08)	(3,790.95)	(6,147.50)
Sep Additions	0.00	0.00	0.00	0.00	3,042.46	3,042.46
<b>Sep Ending Balance</b>	<b>212,001.70</b>	<b>1,955.26</b>	<b>22,718.86</b>	<b>74,339.51</b>	<b>7,788,672.81</b>	<b>8,099,688.14</b>
Oct Collections	0.00	(431.92)	(3,650.34)	(7,672.18)	(5,747,402.69)	(5,759,157.13)
Oct Cancellations	0.00	0.00	(209.05)	(528.37)	(1,776.32)	(2,513.74)
Oct Additions	243.04	372.91	404.44	427.51	6,828.38	8,276.28
<b>Oct Ending Balance</b>	<b>212,244.74</b>	<b>1,896.25</b>	<b>19,263.91</b>	<b>66,566.47</b>	<b>2,046,322.18</b>	<b>2,346,293.55</b>
Nov Collections	(243.04)	(460.24)	(3,780.65)	(7,447.25)	(1,553,268.37)	(1,565,199.55)
Nov Cancellations	0.00	0.00	(638.34)	(395.15)	(1,478.84)	(2,512.33)
Nov Additions	0.00	0.00	0.00	0.00	7,451.18	7,451.18
<b>Nov Ending Balance</b>	<b>212,001.70</b>	<b>1,436.01</b>	<b>14,844.92</b>	<b>58,724.07</b>	<b>499,026.15</b>	<b>786,032.85</b>
<b>Collections</b>	<b>(5,640.01)</b>	<b>(14,091.42)</b>	<b>(36,933.48)</b>	<b>(191,238.78)</b>	<b>(19,603,218.62)</b>	<b>(19,851,122.31)</b>
<b>Cancellations</b>	<b>(8.41)</b>	<b>(460.89)</b>	<b>(6,936.34)</b>	<b>(16,291.51)</b>	<b>(52,614.85)</b>	<b>(76,312.00)</b>
<b>Additions</b>	<b>243.04</b>	<b>372.91</b>	<b>1,039.81</b>	<b>4,304.71</b>	<b>135,296.79</b>	<b>141,257.26</b>
<b>% of Taxes Collected</b>		<b>90.24%</b>	<b>64.04%</b>	<b>73.01%</b>	<b>97.92%</b>	

## 696.000.025 STATE REFUND FUND

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2022	102.02	0.00	0.00	0.00	0.00	102.02
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

## 696.000.058 STATE SCHOOL PT 2

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
<b>Original Levy</b>	7,202,101.50	5,532,691.41	9,110,248.47	9,918,502.81	10,738,747.75	42,502,291.94
<b>Tax Due January 1, 2022</b>	2,908.26	5,605.22	30,726.56	141,403.29	10,738,747.75	10,919,391.08
Jan Collections	(366.01)	(809.90)	(1,974.84)	(23,420.09)	(17,716.46)	(44,287.30)
Jan Cancellations	0.00	0.00	0.00	(3,019.50)	(3,691.04)	(6,710.54)
Jan Additions	0.00	0.00	0.00	1,258.14	4,675.54	5,933.68
<b>Jan Ending Balance</b>	<b>2,542.25</b>	<b>4,795.32</b>	<b>28,751.72</b>	<b>116,221.84</b>	<b>10,722,015.79</b>	<b>10,874,326.92</b>
Feb Collections	(136.06)	(657.86)	(935.13)	(13,915.73)	(49,658.90)	(65,303.68)
Feb Cancellations	(4.58)	(171.61)	(570.58)	(739.93)	(5,334.11)	(6,820.81)
Feb Additions	0.00	0.00	0.00	106.21	10,431.01	10,537.22
<b>Feb Ending Balance</b>	<b>2,401.61</b>	<b>3,965.85</b>	<b>27,246.01</b>	<b>101,675.39</b>	<b>10,677,453.79</b>	<b>10,812,739.65</b>
Mar Collections	(847.41)	(1,302.11)	(2,505.62)	(18,388.00)	(891,507.65)	(914,550.79)
Mar Cancellations	0.00	0.00	(446.79)	(1,184.69)	(8,771.71)	(10,403.19)
Mar Additions	0.00	0.00	0.00	375.69	8,364.03	8,739.72
<b>Mar Ending Balance</b>	<b>1,554.20</b>	<b>2,663.74</b>	<b>24,293.60</b>	<b>82,475.39</b>	<b>9,785,538.46</b>	<b>9,896,525.39</b>
Apr Collections	(215.50)	(480.99)	(3,666.56)	(19,570.25)	(3,753,864.53)	(3,777,797.83)
Apr Cancellations	0.00	0.00	(1,936.13)	(2,394.42)	(7,415.13)	(11,745.68)
Apr Additions	0.00	0.00	342.08	347.66	10,219.05	10,908.79
<b>Apr Ending Balance</b>	<b>1,338.70</b>	<b>2,182.75</b>	<b>19,032.99</b>	<b>60,858.38</b>	<b>6,034,477.85</b>	<b>6,117,890.67</b>
May Collections	(481.41)	(399.03)	(107.46)	(5,063.57)	(1,432,437.05)	(1,438,488.52)
May Cancellations	0.00	0.00	(290.85)	(1,110.93)	(3,324.76)	(4,726.54)
May Additions	0.00	0.00	0.00	31.77	4,300.48	4,332.25
<b>May Ending Balance</b>	<b>857.29</b>	<b>1,783.72</b>	<b>18,634.68</b>	<b>54,715.65</b>	<b>4,603,016.52</b>	<b>4,679,007.86</b>
Jun Collections	(372.86)	(656.69)	(2,208.91)	(4,367.98)	(135,653.67)	(143,260.11)
Jun Cancellations	0.00	0.00	(533.33)	(454.89)	(2,268.71)	(3,256.93)
Jun Additions	0.00	0.00	0.00	0.00	15,541.88	15,541.88
<b>Jun Ending Balance</b>	<b>484.43</b>	<b>1,127.03</b>	<b>15,892.44</b>	<b>49,892.78</b>	<b>4,480,636.02</b>	<b>4,548,032.70</b>
Jul Collections	(175.01)	(99.57)	(1,944.26)	(3,693.57)	(55,597.41)	(61,509.82)
Jul Cancellations	0.00	0.00	(913.31)	(958.04)	(1,683.82)	(3,555.17)
Jul Additions	0.00	0.00	0.00	34.92	8,011.69	8,046.61
<b>Jul Ending Balance</b>	<b>309.42</b>	<b>1,027.46</b>	<b>13,034.87</b>	<b>45,276.09</b>	<b>4,431,366.48</b>	<b>4,491,014.32</b>
Aug Collections	(130.47)	(157.84)	590.05	(2,185.17)	(60,674.39)	(62,557.82)
Aug Cancellations	0.00	0.00	(251.24)	(195.51)	(2,312.94)	(2,759.69)
Aug Additions	0.00	0.00	0.00	0.00	3,897.34	3,897.34
<b>Aug Ending Balance</b>	<b>178.95</b>	<b>869.62</b>	<b>13,373.68</b>	<b>42,895.41</b>	<b>4,372,276.49</b>	<b>4,429,594.15</b>
Sep Collections	0.00	(145.95)	(528.12)	(1,981.80)	(187,782.17)	(190,438.04)
Sep Cancellations	0.00	0.00	(828.30)	(1,219.31)	(3,337.32)	(5,384.93)
Sep Additions	0.00	0.00	0.00	0.00	2,010.55	2,010.55
<b>Sep Ending Balance</b>	<b>178.95</b>	<b>723.67</b>	<b>12,017.26</b>	<b>39,694.30</b>	<b>4,183,167.55</b>	<b>4,235,781.73</b>
Oct Collections	0.00	(160.83)	(1,965.32)	(4,129.77)	(3,086,255.50)	(3,092,511.42)
Oct Cancellations	0.00	0.00	(176.88)	(667.00)	(2,491.78)	(3,335.66)
Oct Additions	132.29	138.85	217.74	230.12	4,052.62	4,771.62
<b>Oct Ending Balance</b>	<b>311.24</b>	<b>701.69</b>	<b>10,092.80</b>	<b>35,127.65</b>	<b>1,098,472.89</b>	<b>1,144,706.27</b>
Nov Collections	(132.29)	(171.37)	(2,035.49)	(3,906.29)	(834,480.00)	(840,725.44)
Nov Cancellations	0.00	0.00	(538.85)	(358.49)	(1,110.72)	(2,008.06)
Nov Additions	0.00	0.00	0.00	0.00	5,145.96	5,145.96
<b>Nov Ending Balance</b>	<b>178.95</b>	<b>530.32</b>	<b>7,518.46</b>	<b>30,862.87</b>	<b>268,028.13</b>	<b>307,118.73</b>
<b>Collections</b>	<b>(2,857.02)</b>	<b>(5,042.14)</b>	<b>(17,281.66)</b>	<b>(100,622.22)</b>	<b>(10,505,627.73)</b>	<b>(10,631,430.77)</b>
<b>Cancellations</b>	<b>(4.58)</b>	<b>(171.61)</b>	<b>(6,486.26)</b>	<b>(12,302.71)</b>	<b>(41,742.04)</b>	<b>(60,707.20)</b>
<b>Additions</b>	<b>132.29</b>	<b>138.85</b>	<b>559.82</b>	<b>2,384.51</b>	<b>76,650.15</b>	<b>79,865.62</b>
<b>% of Taxes Collected</b>		<b>89.95%</b>	<b>56.24%</b>	<b>71.16%</b>	<b>97.83%</b>	

Summary	Activity from 2022 for Levy Years through 2022					
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	678,889,510.12	69,917,644.67	78,839,010.37	87,766,132.09	92,440,650.72	1,007,852,947.97
Tax Due January 1, 2022	25,301.25	76,286.39	296,389.09	1,310,275.92	92,440,650.72	94,148,903.37
Jan Collections	(4,921.57)	(11,322.59)	(20,547.90)	(198,759.11)	(148,609.31)	(384,160.48)
Jan Cancellations	(90.00)	(4,530.00)	(11,010.00)	(51,323.99)	(38,453.29)	(105,407.28)
Jan Additions	0.00	120.00	30.00	16,665.31	50,303.35	67,118.66
<b>Jan Ending Balance</b>	<b>20,289.68</b>	<b>60,553.80</b>	<b>264,861.19</b>	<b>1,076,858.13</b>	<b>92,303,891.47</b>	<b>93,726,454.27</b>
Feb Collections	(1,483.42)	(7,037.15)	(7,556.02)	(135,163.90)	(413,398.10)	(564,638.59)
Feb Cancellations	(43.01)	(2,450.58)	(5,467.80)	(6,251.16)	(50,031.64)	(64,244.19)
Feb Additions	0.00	0.00	0.00	1,191.97	92,200.65	93,392.62
<b>Feb Ending Balance</b>	<b>18,763.25</b>	<b>51,066.07</b>	<b>251,837.37</b>	<b>936,635.04</b>	<b>91,932,662.38</b>	<b>93,190,964.11</b>
Mar Collections	(10,407.13)	(17,255.71)	(20,479.54)	(175,110.88)	(7,560,640.69)	(7,783,893.95)
Mar Cancellations	(30.00)	(270.00)	(3,681.08)	(10,462.67)	(136,072.51)	(150,516.26)
Mar Additions	0.00	0.00	30.00	3,871.98	120,780.58	124,682.56
<b>Mar Ending Balance</b>	<b>8,326.12</b>	<b>33,540.36</b>	<b>227,706.75</b>	<b>754,933.47</b>	<b>84,356,729.76</b>	<b>85,381,236.46</b>
Apr Collections	(2,215.73)	(5,737.18)	(33,984.83)	(179,765.16)	(32,760,614.20)	(32,982,317.10)
Apr Cancellations	0.00	0.00	(14,915.32)	(21,327.49)	(56,030.78)	(92,273.59)
Apr Additions	0.00	0.00	3,415.27	3,744.18	113,128.12	120,287.57
<b>Apr Ending Balance</b>	<b>6,110.39</b>	<b>27,803.18</b>	<b>182,221.87</b>	<b>557,585.00</b>	<b>51,653,212.90</b>	<b>52,426,933.34</b>
May Collections	(4,914.13)	(4,917.93)	(5,271.28)	(50,780.99)	(11,948,466.77)	(12,014,351.10)
May Cancellations	0.00	0.00	(1,555.68)	(8,579.22)	(60,068.36)	(70,203.26)
May Additions	0.00	0.00	0.00	333.94	47,139.03	47,472.97
<b>May Ending Balance</b>	<b>1,196.26</b>	<b>22,885.25</b>	<b>175,394.91</b>	<b>498,558.73</b>	<b>39,691,816.80</b>	<b>40,389,851.95</b>
Jun Collections	(4,135.12)	(8,721.32)	(19,096.01)	(37,159.85)	(1,206,585.38)	(1,275,697.68)
Jun Cancellations	0.00	0.00	(2,665.46)	(3,245.40)	(15,145.25)	(21,056.11)
Jun Additions	0.00	0.00	0.00	60.00	226,148.49	226,208.49
<b>Jun Ending Balance</b>	<b>(2,938.86)</b>	<b>14,163.93</b>	<b>153,633.44</b>	<b>458,213.48</b>	<b>38,696,234.66</b>	<b>39,319,306.65</b>
Jul Collections	(1,805.52)	(1,133.81)	(19,455.76)	(32,294.92)	(485,491.78)	(540,181.79)
Jul Cancellations	0.00	0.00	(5,983.12)	(6,580.21)	(17,273.70)	(29,837.03)
Jul Additions	0.00	0.00	0.00	245.47	107,508.79	107,754.26
<b>Jul Ending Balance</b>	<b>(4,744.38)</b>	<b>13,030.12</b>	<b>128,194.56</b>	<b>419,583.82</b>	<b>38,300,977.97</b>	<b>38,857,042.09</b>
Aug Collections	(1,422.45)	(1,569.30)	789.98	(24,210.68)	(505,087.26)	(531,499.71)
Aug Cancellations	0.00	0.00	(1,881.32)	(975.27)	(14,953.46)	(17,810.05)
Aug Additions	0.00	0.00	0.00	30.00	43,647.11	43,677.11
<b>Aug Ending Balance</b>	<b>(6,166.83)</b>	<b>11,460.82</b>	<b>127,103.22</b>	<b>394,427.87</b>	<b>37,824,584.36</b>	<b>38,351,409.44</b>
Sep Collections	0.00	(1,607.08)	(8,824.49)	(23,054.58)	(1,594,927.56)	(1,628,413.71)
Sep Cancellations	0.00	0.00	(4,218.20)	(6,087.90)	(21,565.35)	(31,871.45)
Sep Additions	0.00	0.00	0.00	0.00	19,008.39	19,008.39
<b>Sep Ending Balance</b>	<b>(6,166.83)</b>	<b>9,853.74</b>	<b>114,060.53</b>	<b>365,285.39</b>	<b>36,227,099.84</b>	<b>36,710,132.67</b>
Oct Collections	0.00	(2,195.62)	(17,749.10)	(36,344.03)	(26,942,939.37)	(26,999,228.12)
Oct Cancellations	0.00	0.00	(1,263.59)	(5,034.11)	(15,565.99)	(21,863.69)
Oct Additions	1,573.36	2,257.84	2,302.43	2,550.07	41,001.72	49,685.42
<b>Oct Ending Balance</b>	<b>(4,593.47)</b>	<b>9,915.96</b>	<b>97,350.27</b>	<b>326,457.32</b>	<b>9,309,596.20</b>	<b>9,738,726.28</b>
Nov Collections	(1,573.36)	(2,617.43)	(20,499.67)	(35,157.73)	(7,022,712.40)	(7,082,560.59)
Nov Cancellations	0.00	0.00	(4,505.94)	(3,070.37)	(9,545.02)	(17,121.33)
Nov Additions	0.00	0.00	0.00	0.00	33,622.73	33,622.73
<b>Nov Ending Balance</b>	<b>(6,166.83)</b>	<b>7,298.53</b>	<b>72,344.66</b>	<b>288,229.22</b>	<b>2,310,961.51</b>	<b>2,672,667.09</b>
<b>Collections</b>	<b>(32,878.43)</b>	<b>(64,115.12)</b>	<b>(172,674.62)</b>	<b>(927,801.83)</b>	<b>(90,589,472.82)</b>	<b>(91,786,942.82)</b>
<b>Cancellations</b>	<b>(163.01)</b>	<b>(7,250.58)</b>	<b>(57,147.51)</b>	<b>(122,937.79)</b>	<b>(434,705.35)</b>	<b>(622,204.24)</b>
<b>Additions</b>	<b>1,573.36</b>	<b>2,377.84</b>	<b>5,777.70</b>	<b>28,692.92</b>	<b>894,488.96</b>	<b>932,910.78</b>
<b>% of Taxes Collected</b>		<b>84.05%</b>	<b>58.26%</b>	<b>70.81%</b>	<b>98.00%</b>	