

001.000.001 CURRENT EXPENSE		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	93,634,733.99	8,541,774.22	8,896,975.47	9,278,961.29	9,769,694.84	130,122,139.81
Tax Due January 1, 2023	(58,068.78)	5,109.77	26,244.57	155,414.89	9,769,694.84	9,898,395.29
Jan Collections	0.00	(956.55)	(1,370.19)	(28,870.80)	(16,215.47)	(47,413.01)
Jan Cancellations	0.00	0.00	(482.05)	(3,788.86)	(2,182.30)	(6,453.21)
Jan Additions	0.00	0.00	139.04	146.62	7,453.57	7,739.23
Jan Ending Balance	(58,068.78)	4,153.22	24,531.37	122,901.85	9,758,750.64	9,852,268.30
Feb Collections	5.04	(230.61)	63.33	(8,752.45)	(112,096.19)	(121,010.88)
Feb Cancellations	(168.67)	(1,427.87)	(456.09)	(409.13)	(14,083.88)	(16,545.64)
Feb Additions	0.00	0.00	435.20	521.86	5,206.81	6,163.87
Feb Ending Balance	(58,232.41)	2,494.74	24,573.81	114,262.13	9,637,777.38	9,720,875.65
Mar Collections	90.96	(743.17)	(2,607.46)	(10,906.85)	(869,602.49)	(883,769.01)
Mar Cancellations	0.00	0.00	(711.43)	(958.40)	(5,327.61)	(6,997.44)
Mar Additions	0.00	0.00	275.53	283.20	17,114.38	17,673.11
Mar Ending Balance	(58,141.45)	1,751.57	21,530.45	102,680.08	8,779,961.66	8,847,782.31
Apr Collections	(33.23)	(218.48)	(2,157.93)	(10,977.78)	(3,033,769.38)	(3,047,156.80)
Apr Cancellations	0.00	(16.24)	(407.84)	(1,573.87)	(3,907.65)	(5,905.60)
Apr Additions	0.00	0.00	118.64	237.74	2,676.15	3,032.53
Apr Ending Balance	(58,174.68)	1,516.85	19,083.32	90,366.17	5,744,960.78	5,797,752.44
May Collections	(99.78)	(595.28)	(1,767.03)	(22,598.43)	(1,533,227.91)	(1,558,288.43)
May Cancellations	0.00	(159.29)	(316.05)	(490.20)	(1,599.34)	(2,564.88)
May Additions	0.00	99.55	105.17	111.87	4,716.84	5,033.43
May Ending Balance	(58,274.46)	861.83	17,105.41	67,389.41	4,214,850.37	4,241,932.56
Jun Collections	0.00	(76.20)	(1,256.79)	(8,394.79)	(92,328.34)	(102,056.12)
Jun Cancellations	0.00	0.00	(97.17)	(171.43)	(823.52)	(1,092.12)
Jun Additions	0.00	0.00	0.00	0.00	5,083.26	5,083.26
Jun Ending Balance	(58,274.46)	785.63	15,751.45	58,823.19	4,126,781.77	4,143,867.58
Jul Collections	0.00	(102.11)	(689.30)	(2,881.99)	(64,834.25)	(68,507.65)
Jul Cancellations	0.00	0.00	(118.93)	(119.03)	(7,439.76)	(7,677.72)
Jul Additions	0.00	0.00	0.00	0.00	36,596.70	36,596.70
Jul Ending Balance	(58,274.46)	683.52	14,943.22	55,822.17	4,091,104.46	4,104,278.91
Aug Collections	0.00	29.83	(851.59)	(2,826.56)	(79,089.20)	(82,737.52)
Aug Cancellations	0.00	0.00	(113.54)	(232.45)	(748.89)	(1,094.88)
Aug Additions	0.00	0.00	0.00	0.00	9,763.67	9,763.67
Aug Ending Balance	(58,274.46)	713.35	13,978.09	52,763.16	4,021,030.04	4,030,210.18
Sep Collections	0.00	(139.45)	(101.61)	(1,730.28)	(161,436.53)	(163,407.87)
Sep Cancellations	0.00	0.00	(17.63)	(40.06)	(1,472.94)	(1,530.63)
Sep Additions	0.00	0.00	48.97	0.00	5,520.22	5,569.19
Sep Ending Balance	(58,274.46)	573.90	13,907.82	50,992.82	3,863,640.79	3,870,840.87
Collections	(37.01)	(3,032.02)	(10,738.57)	(97,939.93)	(5,962,599.76)	(6,074,347.29)
Cancellations	(168.67)	(1,603.40)	(2,720.73)	(7,783.43)	(37,585.89)	(49,862.12)
Additions	0.00	99.55	1,122.55	1,301.29	94,131.60	96,654.99
% of Taxes Collected		59.34%	40.92%	63.02%	61.03%	

001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	494,990.25	65,280.39	59,152.67	42,759.17	33,602.50	695,784.98
Tax Due January 1, 2023	13,878.23	2,194.20	4,981.99	8,395.53	33,602.50	63,052.45
Jan Collections	0.00	(56.91)	0.00	(463.68)	(247.01)	(767.60)
Jan Cancellations	0.00	0.00	0.00	(278.40)	0.00	(278.40)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	13,878.23	2,137.29	4,981.99	7,653.45	33,355.49	62,006.45
Feb Collections	(45.69)	0.00	0.00	(153.76)	(37.90)	(237.35)
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
Feb Ending Balance	13,832.54	2,137.29	4,981.99	7,499.69	33,317.59	61,769.10
Mar Collections	0.00	0.00	(1,083.56)	(1,492.54)	(3,909.81)	(6,485.91)
Mar Cancellations	0.00	0.00	0.00	0.00	(27.39)	(27.39)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	13,832.54	2,137.29	3,898.43	6,007.15	29,380.39	55,255.80
Apr Collections	0.00	0.00	(765.51)	(1,121.33)	(6,165.94)	(8,052.78)
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
Apr Ending Balance	13,832.54	2,137.29	3,132.92	4,885.82	23,214.45	47,203.02
May Collections	0.00	0.00	(814.08)	(2,367.45)	(6,441.16)	(9,622.69)
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	13,832.54	2,137.29	2,318.84	2,518.37	16,773.29	37,580.33
Jun Collections	0.00	(3.68)	(1,083.59)	(1,097.55)	(2,547.48)	(4,732.30)
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	13,832.54	2,133.61	1,235.25	1,420.82	14,225.81	32,848.03
Jul Collections	0.00	0.00	(434.08)	(415.52)	(132.97)	(982.57)
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	13,832.54	2,133.61	801.17	1,005.30	14,092.84	31,865.46
Aug Collections	0.00	0.00	0.00	0.00	(542.43)	(542.43)
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	13,832.54	2,133.61	801.17	1,005.30	13,550.41	31,323.03
Sep Collections	0.00	0.00	(74.87)	(93.51)	(81.72)	(250.10)
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	13,832.54	2,133.61	726.30	911.79	13,468.69	31,072.93
Collections	(45.69)	(60.59)	(4,255.69)	(7,205.34)	(20,106.42)	(31,673.73)
Cancellations	0.00	0.00	0.00	(278.40)	(27.39)	(305.79)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		2.76%	85.42%	85.82%	59.84%	

001.000.014 COUNTY % STATE FIRE PATROL		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	90,554.50	6,547.00	6,562.50	6,609.50	6,691.00	116,964.50
Tax Due January 1, 2023	(44.83)	4.32	61.84	186.38	6,691.00	6,898.71
Jan Collections	0.00	(1.00)	(2.19)	(22.96)	(7.55)	(33.70)
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	(44.83)	3.32	59.65	163.42	6,683.45	6,865.01
Feb Collections	0.00	(1.50)	(2.50)	(14.52)	(86.31)	(104.83)
Feb Cancellations	0.00	0.00	0.00	0.00	(2.00)	(2.00)
Feb Additions	0.00	0.00	0.00	0.00	2.86	2.86
Feb Ending Balance	(44.83)	1.82	57.15	148.90	6,598.00	6,761.04
Mar Collections	0.00	(0.50)	(2.00)	(10.31)	(864.85)	(877.66)
Mar Cancellations	0.00	0.00	0.00	0.00	(1.50)	(1.50)
Mar Additions	0.00	0.00	0.00	0.00	1.50	1.50
Mar Ending Balance	(44.83)	1.32	55.15	138.59	5,733.15	5,883.38
Apr Collections	(0.05)	0.00	(4.57)	(14.71)	(1,919.00)	(1,938.33)
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
Apr Ending Balance	(44.88)	1.32	50.58	123.88	3,814.15	3,945.05
May Collections	(0.16)	(0.50)	(3.07)	(16.85)	(1,348.90)	(1,369.48)
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	(45.04)	0.82	47.51	107.03	2,465.25	2,575.57
Jun Collections	0.00	(1.25)	(2.33)	(8.33)	(103.48)	(115.39)
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	(45.04)	(0.43)	45.18	98.70	2,361.77	2,460.18
Jul Collections	0.00	0.00	(0.34)	(3.70)	(36.84)	(40.88)
Jul Cancellations	0.00	0.00	0.00	0.00	(4.00)	(4.00)
Jul Additions	0.00	0.00	0.00	0.00	4.00	4.00
Jul Ending Balance	(45.04)	(0.43)	44.84	95.00	2,324.93	2,419.30
Aug Collections	0.00	0.00	(0.54)	(2.60)	(49.27)	(52.41)
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	(45.04)	(0.43)	44.30	92.40	2,275.66	2,366.89
Sep Collections	0.00	0.00	(0.50)	(4.25)	(83.11)	(87.86)
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	(45.04)	(0.43)	43.80	88.15	2,192.55	2,279.03
Collections	(0.21)	(4.75)	(18.04)	(98.23)	(4,499.31)	(4,620.54)
Cancellations	0.00	0.00	0.00	0.00	(7.50)	(7.50)
Additions	0.00	0.00	0.00	0.00	8.36	8.36
% of Taxes Collected		109.95%	29.17%	52.70%	67.24%	

001.000.099 CURRENT EXPENSE ROAD DIVERSION			Activity from 2023 for Levy Years through 2023			
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,244,941.43	219,998.44	199,998.48	0.00	0.00	2,664,938.35
Tax Due January 1, 2023	(1,560,550.85)	132.27	611.73	0.00	0.00	(1,559,806.85)
Jan Collections	0.00	(22.39)	(40.17)	0.00	0.00	(62.56)
Jan Cancellations	0.00	0.00	(6.71)	0.00	0.00	(6.71)
Jan Additions	0.00	0.00	4.39	0.00	0.00	4.39
Jan Ending Balance	(1,560,550.85)	109.88	569.24	0.00	0.00	(1,559,871.73)
Feb Collections	0.17	(4.28)	(4.53)	0.00	0.00	(8.64)
Feb Cancellations	(5.81)	(51.18)	(5.24)	0.00	0.00	(62.23)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,560,556.49)	54.42	559.47	0.00	0.00	(1,559,942.60)
Mar Collections	3.19	(26.86)	(69.19)	0.00	0.00	(92.86)
Mar Cancellations	0.00	0.00	(3.84)	0.00	0.00	(3.84)
Mar Additions	0.00	0.00	6.37	0.00	0.00	6.37
Mar Ending Balance	(1,560,553.30)	27.56	492.81	0.00	0.00	(1,560,032.93)
Apr Collections	(1.14)	(2.41)	(47.01)	0.00	0.00	(50.56)
Apr Cancellations	0.00	0.00	(5.55)	0.00	0.00	(5.55)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(1,560,554.44)	25.15	440.25	0.00	0.00	(1,560,089.04)
May Collections	(3.43)	(11.34)	(54.76)	0.00	0.00	(69.53)
May Cancellations	0.00	0.00	(4.54)	0.00	0.00	(4.54)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(1,560,557.87)	13.81	380.95	0.00	0.00	(1,560,163.11)
Jun Collections	0.00	(1.06)	(30.85)	0.00	0.00	(31.91)
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	(1,560,557.87)	12.75	350.10	0.00	0.00	(1,560,195.02)
Jul Collections	0.00	(3.69)	(17.54)	0.00	0.00	(21.23)
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	(1,560,557.87)	9.06	332.56	0.00	0.00	(1,560,216.25)
Aug Collections	0.00	0.00	(7.90)	0.00	0.00	(7.90)
Aug Cancellations	0.00	0.00	(3.59)	0.00	0.00	(3.59)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(1,560,557.87)	9.06	321.07	0.00	0.00	(1,560,227.74)
Sep Collections	0.00	(4.80)	(6.47)	0.00	0.00	(11.27)
Sep Cancellations	0.00	0.00	(0.56)	0.00	0.00	(0.56)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(1,560,557.87)	4.26	314.04	0.00	0.00	(1,560,239.57)
Collections	(1.21)	(76.83)	(278.42)	0.00	0.00	(356.46)
Cancellations	(5.81)	(51.18)	(30.03)	0.00	0.00	(87.02)
Additions	0.00	0.00	10.76	0.00	0.00	10.76
% of Taxes Collected		58.09%	45.51%	0.00%	0.00%	

105.000.105 COMMUNITY SERVICES		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,034,027.52	215,017.54	223,269.63	232,962.77	330,484.54	3,035,762.00
Tax Due January 1, 2023	1,107.83	129.12	655.62	3,898.42	330,484.54	336,275.53
Jan Collections	0.00	(24.09)	(34.40)	(724.87)	(471.71)	(1,255.07)
Jan Cancellations	0.00	0.00	(12.10)	(95.14)	(73.82)	(181.06)
Jan Additions	0.00	0.00	3.49	3.68	175.28	182.45
Jan Ending Balance	1,107.83	105.03	612.61	3,082.09	330,114.29	335,021.85
Feb Collections	0.10	(5.80)	1.60	(219.74)	(3,791.89)	(4,015.73)
Feb Cancellations	(3.47)	(35.95)	(11.44)	(10.27)	(476.41)	(537.54)
Feb Additions	0.00	0.00	10.92	13.09	176.11	200.12
Feb Ending Balance	1,104.46	63.28	613.69	2,865.17	326,022.10	330,668.70
Mar Collections	1.87	(18.71)	(65.40)	(273.85)	(29,092.62)	(29,448.71)
Mar Cancellations	0.00	0.00	(17.87)	(24.06)	(180.27)	(222.20)
Mar Additions	0.00	0.00	6.92	7.11	186.67	200.70
Mar Ending Balance	1,106.33	44.57	537.34	2,574.37	296,935.88	301,198.49
Apr Collections	(0.68)	(5.50)	(54.14)	(275.64)	(102,556.89)	(102,892.85)
Apr Cancellations	0.00	(0.41)	(10.22)	(39.51)	(132.15)	(182.29)
Apr Additions	0.00	0.00	2.98	5.97	90.56	99.51
Apr Ending Balance	1,105.65	38.66	475.96	2,265.19	194,337.40	198,222.86
May Collections	(2.05)	(14.99)	(44.35)	(567.38)	(51,802.32)	(52,431.09)
May Cancellations	0.00	(4.01)	(7.93)	(12.32)	(54.10)	(78.36)
May Additions	0.00	2.51	2.64	2.81	96.13	104.09
May Ending Balance	1,103.60	22.17	426.32	1,688.30	142,577.11	145,817.50
Jun Collections	0.00	(1.91)	(31.54)	(210.72)	(3,080.06)	(3,324.23)
Jun Cancellations	0.00	0.00	(2.43)	(4.31)	(27.85)	(34.59)
Jun Additions	0.00	0.00	0.00	0.00	128.85	128.85
Jun Ending Balance	1,103.60	20.26	392.35	1,473.27	139,598.05	142,587.53
Jul Collections	0.00	(2.57)	(17.29)	(72.34)	(1,478.33)	(1,570.53)
Jul Cancellations	0.00	0.00	(2.98)	(2.99)	(180.92)	(186.89)
Jul Additions	0.00	0.00	0.00	0.00	452.23	452.23
Jul Ending Balance	1,103.60	17.69	372.08	1,397.94	138,391.03	141,282.34
Aug Collections	0.00	0.74	(21.37)	(70.98)	(2,527.16)	(2,618.77)
Aug Cancellations	0.00	0.00	(2.85)	(5.84)	(25.32)	(34.01)
Aug Additions	0.00	0.00	0.00	0.00	182.05	182.05
Aug Ending Balance	1,103.60	18.43	347.86	1,321.12	136,020.60	138,811.61
Sep Collections	0.00	(3.51)	(2.56)	(43.44)	(5,460.97)	(5,510.48)
Sep Cancellations	0.00	0.00	(0.44)	(1.00)	(49.82)	(51.26)
Sep Additions	0.00	0.00	1.23	0.00	186.71	187.94
Sep Ending Balance	1,103.60	14.92	346.09	1,276.68	130,696.52	133,437.81
Collections	(0.76)	(76.34)	(269.45)	(2,458.96)	(200,261.95)	(203,067.46)
Cancellations	(3.47)	(40.37)	(68.26)	(195.44)	(1,200.66)	(1,508.20)
Additions	0.00	2.51	28.18	32.66	1,674.59	1,737.94
% of Taxes Collected		59.12%	41.10%	63.08%	60.60%	

106.000.106 COUNTY ROAD		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	55,574,215.93	6,099,885.19	7,250,591.61	7,827,955.17	8,422,838.19	85,175,486.09
Tax Due January 1, 2023	1,589,957.37	3,722.00	22,233.04	143,001.67	8,422,838.19	10,181,752.27
Jan Collections	0.00	(620.50)	(1,456.56)	(26,893.85)	(12,406.70)	(41,377.61)
Jan Cancellations	0.00	0.00	(243.13)	(2,692.97)	(1,127.96)	(4,064.06)
Jan Additions	0.00	0.00	159.37	160.58	4,550.93	4,870.88
Jan Ending Balance	1,589,957.37	3,101.50	20,692.72	113,575.43	8,413,854.46	10,141,181.48
Feb Collections	3.42	(118.81)	(164.45)	(9,670.24)	(93,309.77)	(103,259.85)
Feb Cancellations	(114.58)	(1,419.05)	(189.54)	(164.07)	(6,034.98)	(7,922.22)
Feb Additions	0.00	0.00	0.00	119.69	4,976.85	5,096.54
Feb Ending Balance	1,589,846.21	1,563.64	20,338.73	103,860.81	8,319,486.56	10,035,095.95
Mar Collections	62.93	(744.77)	(2,508.51)	(10,213.83)	(760,285.02)	(773,689.20)
Mar Cancellations	0.00	0.00	(139.12)	(450.36)	(3,908.65)	(4,498.13)
Mar Additions	0.00	0.00	231.04	247.31	5,143.39	5,621.74
Mar Ending Balance	1,589,909.14	818.87	17,922.14	93,443.93	7,560,436.28	9,262,530.36
Apr Collections	(22.58)	(66.81)	(1,704.80)	(9,976.07)	(2,535,289.06)	(2,547,059.32)
Apr Cancellations	0.00	0.00	(201.28)	(1,298.83)	(3,038.67)	(4,538.78)
Apr Additions	0.00	0.00	0.00	125.84	2,067.81	2,193.65
Apr Ending Balance	1,589,886.56	752.06	16,016.06	82,294.87	5,024,176.36	6,713,125.91
May Collections	(67.78)	(314.33)	(1,985.99)	(24,009.87)	(1,407,404.84)	(1,433,782.81)
May Cancellations	0.00	0.00	(164.42)	(360.42)	(1,074.09)	(1,598.93)
May Additions	0.00	0.00	0.00	4.20	2,636.21	2,640.41
May Ending Balance	1,589,818.78	437.73	13,865.65	57,928.78	3,618,333.64	5,280,384.58
Jun Collections	0.00	(29.27)	(1,117.75)	(8,347.13)	(88,227.86)	(97,722.01)
Jun Cancellations	0.00	0.00	0.00	0.00	(755.57)	(755.57)
Jun Additions	0.00	0.00	0.00	0.00	3,859.11	3,859.11
Jun Ending Balance	1,589,818.78	408.46	12,747.90	49,581.65	3,533,209.32	5,185,766.11
Jul Collections	0.00	(102.33)	(635.83)	(2,767.09)	(31,643.99)	(35,149.24)
Jul Cancellations	0.00	0.00	0.00	(4.40)	(5,730.03)	(5,734.43)
Jul Additions	0.00	0.00	0.00	0.00	6,529.57	6,529.57
Jul Ending Balance	1,589,818.78	306.13	12,112.07	46,810.16	3,502,364.87	5,151,412.01
Aug Collections	0.00	0.00	(286.76)	(2,466.06)	(75,182.28)	(77,935.10)
Aug Cancellations	0.00	0.00	(130.14)	(129.83)	(501.09)	(761.06)
Aug Additions	0.00	0.00	0.00	0.00	5,873.11	5,873.11
Aug Ending Balance	1,589,818.78	306.13	11,695.17	44,214.27	3,432,554.61	5,078,588.96
Sep Collections	0.00	(133.09)	(234.62)	(2,270.43)	(141,539.64)	(144,177.78)
Sep Cancellations	0.00	0.00	(20.20)	(47.03)	(463.05)	(530.28)
Sep Additions	0.00	0.00	0.00	0.00	5,906.92	5,906.92
Sep Ending Balance	1,589,818.78	173.04	11,440.35	41,896.81	3,296,458.84	4,939,787.82
Collections	(24.01)	(2,129.91)	(10,095.27)	(96,614.57)	(5,145,289.16)	(5,254,152.92)
Cancellations	(114.58)	(1,419.05)	(1,087.83)	(5,147.91)	(22,634.09)	(30,403.46)
Additions	0.00	0.00	390.41	657.62	41,543.90	42,591.93
% of Taxes Collected		57.22%	45.41%	67.56%	61.09%	

107.000.107 FLOOD CONTROL FUND		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	3,042,249.24	803,000.72	877,372.53	938,663.57	1,019,234.30	6,680,520.36
Tax Due January 1, 2023	239.34	479.18	7,414.76	29,843.09	1,019,234.30	1,057,210.67
Jan Collections	0.00	(89.93)	(488.77)	(3,342.74)	(2,041.46)	(5,962.90)
Jan Cancellations	0.00	0.00	(45.31)	(355.99)	(206.79)	(608.09)
Jan Additions	0.00	0.00	13.07	373.77	671.12	1,057.96
Jan Ending Balance	239.34	389.25	6,893.75	26,518.13	1,017,657.17	1,051,697.64
Feb Collections	0.29	(21.67)	5.94	(2,190.40)	(13,862.62)	(16,068.46)
Feb Cancellations	(9.67)	(134.22)	(42.87)	(38.44)	(1,334.59)	(1,559.79)
Feb Additions	0.00	0.00	40.90	49.03	493.40	583.33
Feb Ending Balance	229.96	233.36	6,897.72	24,338.32	1,002,953.36	1,034,652.72
Mar Collections	5.22	(69.86)	(425.05)	(3,238.91)	(97,340.76)	(101,069.36)
Mar Cancellations	0.00	0.00	(66.84)	(90.08)	(504.85)	(661.77)
Mar Additions	0.00	0.00	25.89	26.60	522.88	575.37
Mar Ending Balance	235.18	163.50	6,413.72	21,035.93	905,630.63	933,496.96
Apr Collections	(1.91)	(20.54)	(1,102.81)	(2,791.39)	(303,320.27)	(307,236.92)
Apr Cancellations	0.00	(1.53)	(38.34)	(147.91)	(370.35)	(558.13)
Apr Additions	0.00	0.00	11.15	22.35	253.62	287.12
Apr Ending Balance	233.27	141.43	5,301.72	18,118.98	602,193.63	625,989.03
May Collections	(5.73)	(55.98)	(166.04)	(2,483.42)	(155,467.94)	(158,179.11)
May Cancellations	0.00	(14.98)	(29.70)	(46.04)	(151.58)	(242.30)
May Additions	0.00	9.36	9.88	10.52	269.36	299.12
May Ending Balance	227.54	79.83	5,115.86	15,600.04	446,843.47	467,866.74
Jun Collections	0.00	(7.17)	(298.12)	(788.79)	(10,248.56)	(11,342.64)
Jun Cancellations	0.00	0.00	(9.13)	(16.10)	(78.06)	(103.29)
Jun Additions	0.00	0.00	0.00	0.00	360.96	360.96
Jun Ending Balance	227.54	72.66	4,808.61	14,795.15	436,877.81	456,781.77
Jul Collections	0.00	(9.60)	(154.78)	(630.82)	(5,311.03)	(6,106.23)
Jul Cancellations	0.00	0.00	(11.18)	(11.19)	(506.75)	(529.12)
Jul Additions	0.00	0.00	0.00	0.00	1,266.94	1,266.94
Jul Ending Balance	227.54	63.06	4,642.65	14,153.14	432,326.97	451,413.36
Aug Collections	0.00	2.81	(80.04)	(1,165.60)	(9,329.63)	(10,572.46)
Aug Cancellations	0.00	0.00	(10.68)	(21.84)	(70.96)	(103.48)
Aug Additions	0.00	0.00	0.00	0.00	509.99	509.99
Aug Ending Balance	227.54	65.87	4,551.93	12,965.70	423,436.37	441,247.41
Sep Collections	0.00	(13.12)	(279.54)	(522.61)	(17,818.36)	(18,633.63)
Sep Cancellations	0.00	0.00	(1.66)	(3.76)	(139.59)	(145.01)
Sep Additions	0.00	0.00	4.60	0.00	523.12	527.72
Sep Ending Balance	227.54	52.75	4,275.33	12,439.33	406,001.54	422,996.49
Collections	(2.13)	(285.06)	(2,989.21)	(17,154.68)	(614,740.63)	(635,171.71)
Cancellations	(9.67)	(150.73)	(255.71)	(731.35)	(3,363.52)	(4,510.98)
Additions	0.00	9.36	105.49	482.27	4,871.39	5,468.51
% of Taxes Collected		59.49%	40.31%	57.48%	60.31%	

118.000.118 VETERANS ASSISTANCE

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	814,987.24	44,996.47	44,994.28	44,991.32	47,884.43	997,853.74
Tax Due January 1, 2023	559.20	25.46	129.78	752.62	47,884.43	49,351.49
Jan Collections	0.00	(5.03)	(6.93)	(140.05)	(68.31)	(220.32)
Jan Cancellations	0.00	0.00	(2.45)	(18.36)	(10.69)	(31.50)
Jan Additions	0.00	0.00	0.70	0.71	25.40	26.81
Jan Ending Balance	559.20	20.43	121.10	594.92	47,830.83	49,126.48
Feb Collections	0.03	(1.21)	0.33	(42.48)	(549.47)	(592.80)
Feb Cancellations	(0.83)	(7.53)	(2.31)	(1.98)	(69.01)	(81.66)
Feb Additions	0.00	0.00	2.20	2.52	25.49	30.21
Feb Ending Balance	558.40	11.69	121.32	552.98	47,237.84	48,482.23
Mar Collections	0.45	(3.91)	(13.19)	(52.83)	(4,215.37)	(4,284.85)
Mar Cancellations	0.00	0.00	(3.59)	(4.65)	(26.12)	(34.36)
Mar Additions	0.00	0.00	1.39	1.37	27.08	29.84
Mar Ending Balance	558.85	7.78	105.93	496.87	43,023.43	44,192.86
Apr Collections	(0.16)	(1.15)	(10.91)	(53.24)	(14,859.15)	(14,924.61)
Apr Cancellations	0.00	(0.09)	(2.06)	(7.64)	(19.17)	(28.96)
Apr Additions	0.00	0.00	0.60	1.15	13.16	14.91
Apr Ending Balance	558.69	6.54	93.56	437.14	28,158.27	29,254.20
May Collections	(0.50)	(3.14)	(8.93)	(109.58)	(7,505.67)	(7,627.82)
May Cancellations	0.00	(0.84)	(1.60)	(2.37)	(7.83)	(12.64)
May Additions	0.00	0.52	0.53	0.55	13.93	15.53
May Ending Balance	558.19	3.08	83.56	325.74	20,658.70	21,629.27
Jun Collections	0.00	(0.41)	(6.35)	(40.69)	(446.17)	(493.62)
Jun Cancellations	0.00	0.00	(0.49)	(0.83)	(4.04)	(5.36)
Jun Additions	0.00	0.00	0.00	0.00	18.66	18.66
Jun Ending Balance	558.19	2.67	76.72	284.22	20,227.15	21,148.95
Jul Collections	0.00	(0.54)	(3.49)	(13.96)	(214.23)	(232.22)
Jul Cancellations	0.00	0.00	(0.60)	(0.58)	(26.19)	(27.37)
Jul Additions	0.00	0.00	0.00	0.00	65.52	65.52
Jul Ending Balance	558.19	2.13	72.63	269.68	20,052.25	20,954.88
Aug Collections	0.00	0.16	(4.30)	(13.71)	(366.20)	(384.05)
Aug Cancellations	0.00	0.00	(0.58)	(1.12)	(3.67)	(5.37)
Aug Additions	0.00	0.00	0.00	0.00	26.38	26.38
Aug Ending Balance	558.19	2.29	67.75	254.85	19,708.76	20,591.84
Sep Collections	0.00	(0.74)	(0.51)	(8.39)	(791.20)	(800.84)
Sep Cancellations	0.00	0.00	(0.09)	(0.19)	(7.21)	(7.49)
Sep Additions	0.00	0.00	0.25	0.00	27.05	27.30
Sep Ending Balance	558.19	1.55	67.40	246.27	18,937.40	19,810.81
Collections	(0.18)	(15.97)	(54.28)	(474.93)	(29,015.77)	(29,561.13)
Cancellations	(0.83)	(8.46)	(13.77)	(37.72)	(173.93)	(234.71)
Additions	0.00	0.52	5.67	6.30	242.67	255.16
% of Taxes Collected		62.73%	41.82%	63.10%	60.60%	

123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	237,685.70	22,499.40	23,485.00	23,612.05	23,823.80	331,105.95
Tax Due January 1, 2023	(12.22)	(29.75)	7.49	151.69	23,823.80	23,941.01
Jan Collections	0.00	(1.60)	0.00	(42.66)	(42.38)	(86.64)
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	(12.22)	(31.35)	7.49	109.03	23,781.42	23,854.37
Feb Collections	0.00	(2.25)	0.00	(11.97)	(391.56)	(405.78)
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	(12.22)	(33.60)	7.49	97.06	23,389.86	23,448.59
Mar Collections	0.00	0.00	0.00	(13.42)	(2,632.88)	(2,646.30)
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	(12.22)	(33.60)	7.49	83.64	20,756.98	20,802.29
Apr Collections	0.00	0.00	(1.93)	(17.53)	(8,814.27)	(8,833.73)
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
Apr Ending Balance	(12.22)	(33.60)	5.56	66.11	11,942.71	11,968.56
May Collections	0.00	(3.85)	(4.79)	(14.16)	(2,315.76)	(2,338.56)
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	(12.22)	(37.45)	0.77	51.95	9,626.95	9,630.00
Jun Collections	0.00	0.00	0.00	(1.93)	(132.75)	(134.68)
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
Jun Ending Balance	(12.22)	(37.45)	0.77	50.02	9,494.20	9,495.32
Jul Collections	0.00	0.00	0.00	0.00	(53.76)	(53.76)
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	(12.22)	(37.45)	0.77	50.02	9,440.44	9,441.56
Aug Collections	0.00	(0.58)	(11.55)	(7.70)	(107.23)	(127.06)
Aug Cancellations	(15.40)	(7.70)	(7.70)	0.00	0.00	(30.80)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(27.62)	(45.73)	(18.48)	42.32	9,333.21	9,283.70
Sep Collections	0.00	0.00	0.00	0.00	(249.90)	(249.90)
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
Sep Ending Balance	(27.62)	(45.73)	(18.48)	42.32	9,083.31	9,033.80
Collections	0.00	(8.28)	(18.27)	(109.37)	(14,740.49)	(14,876.41)
Cancellations	(15.40)	(7.70)	(7.70)	0.00	0.00	(30.80)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		27.83%	243.93%	72.10%	61.87%	

123.000.007 WEED DISTRICT 7

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2023	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
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
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
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00%	

123.000.008 NOXIOUS WEED AREA 8		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	15,846.96	314.02	314.02	249.34	249.34	16,973.68
Tax Due January 1, 2023	(1,785.81)	0.00	1.54	4.62	249.34	(1,530.31)
Jan Collections	0.00	0.00	0.00	0.00	(0.17)	(0.17)
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	(1,785.81)	0.00	1.54	4.62	249.17	(1,530.48)
Feb Collections	0.00	0.00	0.00	0.00	(1.54)	(1.54)
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	(1,785.81)	0.00	1.54	4.62	247.63	(1,532.02)
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
Mar Ending Balance	(1,785.81)	0.00	1.54	4.62	180.64	(1,599.01)
Apr Collections	0.00	0.00	(1.54)	(1.54)	(56.98)	(60.06)
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
Apr Ending Balance	(1,785.81)	0.00	0.00	3.08	123.66	(1,659.07)
May Collections	0.00	0.00	0.00	0.00	(99.26)	(99.26)
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	(1,785.81)	0.00	0.00	3.08	24.40	(1,758.33)
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	(1,785.81)	0.00	0.00	3.08	24.40	(1,758.33)
Jul Collections	0.00	0.00	0.00	0.00	(7.70)	(7.70)
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	(1,785.81)	0.00	0.00	3.08	16.70	(1,766.03)
Aug Collections	0.00	0.00	0.00	0.00	(0.77)	(0.77)
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	(1,785.81)	0.00	0.00	3.08	15.93	(1,766.80)
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
Sep Ending Balance	(1,785.81)	0.00	0.00	3.08	15.93	(1,766.80)
Collections	0.00	0.00	(1.54)	(1.54)	(233.41)	(236.49)
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%	100.00%	33.33%	93.61%	

123.000.009 NOXIOUS WEED AREA 9		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,121,524.06	170,582.74	171,001.83	177,187.50	180,236.70	2,820,532.83
Tax Due January 1, 2023	3,993.92	282.28	1,852.52	4,805.19	180,236.70	191,170.61
Jan Collections	0.00	(30.80)	(82.80)	(539.94)	(123.03)	(776.57)
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	3,993.92	251.48	1,769.72	4,265.25	180,113.67	190,394.04
Feb Collections	0.00	(30.80)	(69.30)	(427.11)	(2,316.72)	(2,843.93)
Feb Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,993.92	220.68	1,700.42	3,838.14	177,781.55	187,534.71
Mar Collections	0.00	(15.40)	(61.61)	(372.31)	(21,278.13)	(21,727.45)
Mar Cancellations	0.00	0.00	0.00	0.00	(46.20)	(46.20)
Mar Additions	0.00	0.00	0.00	0.00	46.20	46.20
Mar Ending Balance	3,993.92	205.28	1,638.81	3,465.83	156,503.42	165,807.26
Apr Collections	(1.52)	0.00	(102.17)	(354.75)	(65,393.51)	(65,851.95)
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	3,992.40	205.28	1,536.64	3,111.08	91,109.91	99,955.31
May Collections	0.00	0.00	(44.32)	(475.80)	(30,729.77)	(31,249.89)
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
May Ending Balance	3,992.40	205.28	1,492.32	2,635.28	60,380.14	68,705.42
Jun Collections	0.00	(15.40)	(23.21)	(187.00)	(2,773.64)	(2,999.25)
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	3,992.40	189.88	1,469.11	2,448.28	57,606.50	65,706.17
Jul Collections	0.00	(15.40)	(30.80)	(127.91)	(1,045.36)	(1,219.47)
Jul Cancellations	0.00	0.00	0.00	0.00	(123.20)	(123.20)
Jul Additions	0.00	0.00	0.00	0.00	123.20	123.20
Jul Ending Balance	3,992.40	174.48	1,438.31	2,320.37	56,561.14	64,486.70
Aug Collections	0.00	10.17	(21.27)	(86.47)	(1,195.07)	(1,292.64)
Aug Cancellations	(477.40)	(169.40)	(184.80)	0.00	0.00	(831.60)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,515.00	15.25	1,232.24	2,233.90	55,366.07	62,362.46
Sep Collections	0.00	0.00	0.00	(48.03)	(2,439.27)	(2,487.30)
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	3,515.00	15.25	1,232.24	2,185.87	52,926.80	59,875.16
Collections	(1.52)	(97.63)	(435.48)	(2,619.32)	(127,294.50)	(130,448.45)
Cancellations	(477.40)	(169.40)	(184.80)	0.00	(184.80)	(1,016.40)
Additions	0.00	0.00	0.00	0.00	169.40	169.40
% of Taxes Collected		34.59%	23.51%	54.51%	70.63%	

205.000.205 COUNTY REFUND		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	5,993.74	0.00	0.00	0.00	0.00	5,993.74
Tax Due January 1, 2023	7.64	0.00	0.00	0.00	0.00	7.64
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	7.64	0.00	0.00	0.00	0.00	7.64
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	7.64	0.00	0.00	0.00	0.00	7.64
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	7.64	0.00	0.00	0.00	0.00	7.64
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
Apr Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
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
May Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
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	7.64	0.00	0.00	0.00	0.00	7.64
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	7.64	0.00	0.00	0.00	0.00	7.64
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	7.64	0.00	0.00	0.00	0.00	7.64
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
Sep Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Collections	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00%	

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2023	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
Jan Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
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	8,113.99	0.00	0.00	0.00	0.00	8,113.99
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	8,113.99	0.00	0.00	0.00	0.00	8,113.99
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
Apr Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
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
May Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
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	8,113.99	0.00	0.00	0.00	0.00	8,113.99
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	8,113.99	0.00	0.00	0.00	0.00	8,113.99
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	8,113.99	0.00	0.00	0.00	0.00	8,113.99
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
Sep Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Collections	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00%	

631.000.010 CID - CASCADE IRRIGATION DISTRICT			Activity from 2023 for Levy Years through 2023			
Oldest year and prior	2020	2021	2022	2023	Totals	
Original Levy	8,983,998.96	735,858.94	829,943.16	830,653.06	925,898.40	12,306,352.52
Tax Due January 1, 2023	5,484.28	157.96	988.59	15,916.24	925,898.40	948,445.47
Jan Collections	0.00	0.00	(132.06)	(6,046.92)	(644.23)	(6,823.21)
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	5,484.28	157.96	856.53	9,869.32	925,254.17	941,622.26
Feb Collections	0.00	(47.13)	0.00	(899.08)	(6,491.92)	(7,438.13)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	12,415.90	12,415.90
Feb Ending Balance	5,484.28	110.83	856.53	8,970.24	931,178.15	946,600.03
Mar Collections	0.00	0.00	0.00	(526.07)	(124,185.95)	(124,712.02)
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	5,484.28	110.83	856.53	8,444.17	806,992.20	821,888.01
Apr Collections	0.00	0.00	(93.00)	(471.90)	(237,626.84)	(238,191.74)
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	5,484.28	110.83	763.53	7,972.27	569,365.36	583,696.27
May Collections	0.00	(55.83)	(125.86)	(4,633.26)	(190,255.22)	(195,070.17)
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	5,484.28	55.00	637.67	3,339.01	379,110.14	388,626.10
Jun Collections	0.00	0.00	(31.00)	(1,104.84)	(12,373.75)	(13,509.59)
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
Jun Ending Balance	5,484.28	55.00	606.67	2,234.17	366,736.39	375,116.51
Jul Collections	0.00	0.00	(162.75)	(325.50)	(6,453.06)	(6,941.31)
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	5,484.28	55.00	443.92	1,908.67	360,283.33	368,175.20
Aug Collections	0.00	0.00	0.00	(186.00)	(4,639.67)	(4,825.67)
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	5,484.28	55.00	443.92	1,722.67	355,643.66	363,349.53
Sep Collections	0.00	0.00	(62.00)	(62.00)	(13,451.90)	(13,575.90)
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
Sep Ending Balance	5,484.28	55.00	381.92	1,660.67	342,191.76	349,773.63
Collections	0.00	(102.96)	(606.67)	(14,255.57)	(596,122.54)	(611,087.74)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	12,415.90	12,415.90
% of Taxes Collected		65.18%	61.37%	89.57%	64.38%	

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT			Activity from 2023 for Levy Years through 2023			
Oldest year and prior	2020	2021	2022	2023	Totals	
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2023	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
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
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
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00%	0.00%	

631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2023	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
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
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
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00%	

631.000.014 CID - PRESSURIZED		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	619,053.15	86,864.96	97,478.64	99,536.64	177,530.00	1,080,463.39
Tax Due January 1, 2023	(7,114.60)	0.00	230.50	2,352.00	177,530.00	172,997.90
Jan Collections	0.00	0.00	(152.00)	(955.50)	0.00	(1,107.50)
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	(7,114.60)	0.00	78.50	1,396.50	177,530.00	171,890.40
Feb Collections	0.00	0.00	0.00	(147.00)	(3,250.00)	(3,397.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	3,250.00	3,250.00
Feb Ending Balance	(7,114.60)	0.00	78.50	1,249.50	177,530.00	171,743.40
Mar Collections	0.00	0.00	(73.50)	(441.00)	(23,957.18)	(24,471.68)
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	(7,114.60)	0.00	5.00	808.50	153,572.82	147,271.72
Apr Collections	0.00	0.00	0.00	0.00	(66,640.00)	(66,640.00)
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
Apr Ending Balance	(7,114.60)	0.00	5.00	808.50	86,932.82	80,631.72
May Collections	0.00	0.00	0.00	0.00	(19,875.00)	(19,875.00)
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
May Ending Balance	(7,114.60)	0.00	5.00	808.50	67,057.82	60,756.72
Jun Collections	0.00	0.00	0.00	0.00	(1,125.00)	(1,125.00)
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	(7,114.60)	0.00	5.00	808.50	65,932.82	59,631.72
Jul Collections	0.00	0.00	0.00	(147.00)	(875.00)	(1,022.00)
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	(7,114.60)	0.00	5.00	661.50	65,057.82	58,609.72
Aug Collections	0.00	0.00	0.00	0.00	(912.82)	(912.82)
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	(7,114.60)	0.00	5.00	661.50	64,145.00	57,696.90
Sep Collections	0.00	0.00	0.00	(73.50)	(1,875.00)	(1,948.50)
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
Sep Ending Balance	(7,114.60)	0.00	5.00	588.00	62,270.00	55,748.40
Collections	0.00	0.00	(225.50)	(1,764.00)	(118,510.00)	(120,499.50)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	3,250.00	3,250.00
% of Taxes Collected		0.00%	97.83%	75.00%	66.75%	

631.000.035 LID 500 - CASCADE IRRIGATION

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2023	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
Jan Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
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	270.00	0.00	0.00	0.00	0.00	270.00
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	270.00	0.00	0.00	0.00	0.00	270.00
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
Apr Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
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
May Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
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	270.00	0.00	0.00	0.00	0.00	270.00
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	270.00	0.00	0.00	0.00	0.00	270.00
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	270.00	0.00	0.00	0.00	0.00	270.00
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
Sep Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00%	

631.000.036 LID 600/601 - CASCADE IRRIGATION			Activity from 2023 for Levy Years through 2023			
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2023	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
Jan Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
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	93.24	0.00	0.00	0.00	0.00	93.24
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	93.24	0.00	0.00	0.00	0.00	93.24
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
Apr Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
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
May Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
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	93.24	0.00	0.00	0.00	0.00	93.24
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	93.24	0.00	0.00	0.00	0.00	93.24
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	93.24	0.00	0.00	0.00	0.00	93.24
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
Sep Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Collections	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00%	

633.000.010 SOIL CONSERVATION FUND

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	1,983,508.15	172,035.09	170,755.58	172,864.99	174,316.87	2,673,480.68
Tax Due January 1, 2023	(181.71)	75.35	950.90	3,907.88	174,316.87	179,069.29
Jan Collections	0.00	(20.38)	(52.02)	(550.25)	(169.27)	(791.92)
Jan Cancellations	0.00	0.00	0.00	(3.00)	0.00	(3.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(181.71)	54.97	898.88	3,354.63	174,147.60	178,274.37
Feb Collections	0.00	(14.92)	(28.89)	(243.26)	(2,461.80)	(2,748.87)
Feb Cancellations	0.00	0.00	0.00	0.00	(44.55)	(44.55)
Feb Additions	0.00	0.00	0.00	0.00	23.73	23.73
Feb Ending Balance	(181.71)	40.05	869.99	3,111.37	171,664.98	175,504.68
Mar Collections	0.00	(29.26)	(76.85)	(321.01)	(21,316.92)	(21,744.04)
Mar Cancellations	0.00	0.00	0.00	0.00	(15.31)	(15.31)
Mar Additions	0.00	0.00	0.00	0.00	15.31	15.31
Mar Ending Balance	(181.71)	10.79	793.14	2,790.36	150,348.06	153,760.64
Apr Collections	(0.63)	0.00	(64.94)	(224.37)	(65,325.69)	(65,615.63)
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
Apr Ending Balance	(182.34)	10.79	728.20	2,565.99	85,022.37	88,145.01
May Collections	(1.74)	(18.70)	(99.92)	(431.89)	(29,118.52)	(29,670.77)
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	(184.08)	(7.91)	628.28	2,134.10	55,903.85	58,474.24
Jun Collections	0.00	(12.76)	(31.50)	(220.12)	(1,950.50)	(2,214.88)
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	(184.08)	(20.67)	596.78	1,913.98	53,953.35	56,259.36
Jul Collections	0.00	(4.91)	(14.96)	(110.65)	(1,199.14)	(1,329.66)
Jul Cancellations	0.00	0.00	0.00	0.00	(42.29)	(42.29)
Jul Additions	0.00	0.00	0.00	0.00	42.39	42.39
Jul Ending Balance	(184.08)	(25.58)	581.82	1,803.33	52,754.31	54,929.80
Aug Collections	0.00	(10.17)	(19.35)	(96.67)	(934.54)	(1,060.73)
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	(184.08)	(35.75)	562.47	1,706.66	51,819.77	53,869.07
Sep Collections	0.00	(2.52)	(8.61)	(54.23)	(1,854.30)	(1,919.66)
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	(184.08)	(38.27)	553.86	1,652.43	49,965.47	51,949.41
Collections	(2.37)	(113.62)	(397.04)	(2,252.45)	(124,330.68)	(127,096.16)
Cancellations	0.00	0.00	0.00	(3.00)	(102.15)	(105.15)
Additions	0.00	0.00	0.00	0.00	81.43	81.43
% of Taxes Collected		150.79%	41.75%	57.64%	71.32%	

635.000.010 FIRE DISTRICT 1 MAINTENANCE

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,836,259.30	272,360.61	280,306.61	394,220.13	423,219.11	4,206,365.76
Tax Due January 1, 2023	3,649.22	139.24	837.74	8,185.36	423,219.11	436,030.67
Jan Collections	0.00	0.00	(96.33)	(1,130.62)	(1,424.72)	(2,651.67)
Jan Cancellations	0.00	0.00	0.00	(22.50)	(284.27)	(306.77)
Jan Additions	0.00	0.00	0.00	0.00	14.36	14.36
Jan Ending Balance	3,649.22	139.24	741.41	7,032.24	421,524.48	433,086.59
Feb Collections	0.00	0.00	(20.02)	(388.58)	(9,214.37)	(9,622.97)
Feb Cancellations	0.00	0.00	0.00	0.00	(731.49)	(731.49)
Feb Additions	0.00	0.00	0.00	0.00	403.05	403.05
Feb Ending Balance	3,649.22	139.24	721.39	6,643.66	411,981.67	423,135.18
Mar Collections	0.00	0.00	0.00	(181.49)	(40,866.32)	(41,047.81)
Mar Cancellations	0.00	0.00	0.00	0.00	(276.31)	(276.31)
Mar Additions	0.00	0.00	0.00	0.00	94.30	94.30
Mar Ending Balance	3,649.22	139.24	721.39	6,462.17	370,933.34	381,905.36
Apr Collections	0.00	0.00	(64.27)	(1,083.03)	(132,500.93)	(133,648.23)
Apr Cancellations	0.00	0.00	0.00	0.00	(233.89)	(233.89)
Apr Additions	0.00	0.00	0.00	0.00	2.22	2.22
Apr Ending Balance	3,649.22	139.24	657.12	5,379.14	238,200.74	248,025.46
May Collections	(92.43)	0.00	0.00	(641.85)	(58,741.38)	(59,475.66)
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	3,556.79	139.24	657.12	4,737.29	179,459.36	188,549.80
Jun Collections	0.00	(10.42)	(25.31)	(203.51)	(3,591.61)	(3,830.85)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	437.72	437.72
Jun Ending Balance	3,556.79	128.82	631.81	4,533.78	176,305.47	185,156.67
Jul Collections	0.00	0.00	(163.31)	(198.03)	(4,601.53)	(4,962.87)
Jul Cancellations	0.00	0.00	0.00	0.00	(248.45)	(248.45)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	3,556.79	128.82	468.50	4,335.75	171,455.49	179,945.35
Aug Collections	0.00	0.00	(20.41)	(227.02)	(8,161.07)	(8,408.50)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	684.98	684.98
Aug Ending Balance	3,556.79	128.82	448.09	4,108.73	163,979.40	172,221.83
Sep Collections	0.00	0.00	0.00	0.00	(10,325.42)	(10,325.42)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	358.27	358.27
Sep Ending Balance	3,556.79	128.82	448.09	4,108.73	154,012.25	162,254.68
Collections	(92.43)	(10.42)	(389.65)	(4,054.13)	(269,427.35)	(273,973.98)
Cancellations	0.00	0.00	0.00	(22.50)	(1,774.41)	(1,796.91)
Additions	0.00	0.00	0.00	0.00	1,994.90	1,994.90
% of Taxes Collected		7.48%	46.51%	49.53%	63.66%	

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP			Activity from 2023 for Levy Years through 2023			
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	193,203.41	0.00	0.00	0.00	0.00	193,203.41
Tax Due January 1, 2023	(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
Jan Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
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	(770.63)	0.00	0.00	0.00	0.00	(770.63)
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	(770.63)	0.00	0.00	0.00	0.00	(770.63)
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
Apr Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
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
May Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
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	(770.63)	0.00	0.00	0.00	0.00	(770.63)
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	(770.63)	0.00	0.00	0.00	0.00	(770.63)
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	(770.63)	0.00	0.00	0.00	0.00	(770.63)
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
Sep Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00%	

636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	47,083,727.33	4,992,498.53	5,243,499.44	5,500,123.24	7,804,495.73	70,624,344.27
Tax Due January 1, 2023	32,864.76	2,319.80	13,892.55	81,579.67	7,804,495.73	7,935,152.51
Jan Collections	0.00	(450.56)	(186.62)	(8,003.63)	(12,569.25)	(21,210.06)
Jan Cancellations	0.00	0.00	(299.96)	(4,429.11)	(3,015.75)	(7,744.82)
Jan Additions	0.00	0.00	194.68	174.47	3,437.33	3,806.48
Jan Ending Balance	32,864.76	1,869.24	13,600.65	69,321.40	7,792,348.06	7,910,004.11
Feb Collections	6.19	(163.99)	80.36	(5,789.45)	(100,621.52)	(106,488.41)
Feb Cancellations	(30.96)	(37.35)	(115.23)	(14.75)	(19,162.84)	(19,361.13)
Feb Additions	0.00	0.00	0.00	0.00	4,029.45	4,029.45
Feb Ending Balance	32,839.99	1,667.90	13,565.78	63,517.20	7,676,593.15	7,788,184.02
Mar Collections	113.91	(688.76)	(412.45)	(5,329.93)	(645,998.18)	(652,315.41)
Mar Cancellations	0.00	0.00	(996.09)	(1,266.52)	(5,931.67)	(8,194.28)
Mar Additions	0.00	0.00	103.53	112.46	4,782.90	4,998.89
Mar Ending Balance	32,953.90	979.14	12,260.77	57,033.21	7,029,446.20	7,132,673.22
Apr Collections	0.00	(88.56)	(1,102.21)	(3,800.25)	(2,698,192.06)	(2,703,183.08)
Apr Cancellations	0.00	(22.00)	(453.20)	(749.87)	(3,867.52)	(5,092.59)
Apr Additions	0.00	0.00	166.10	184.43	2,498.72	2,849.25
Apr Ending Balance	32,953.90	868.58	10,871.46	52,667.52	4,329,885.34	4,427,246.80
May Collections	0.00	(380.97)	(857.47)	(18,659.10)	(933,625.93)	(953,523.47)
May Cancellations	0.00	(215.84)	(442.50)	(500.40)	(2,483.92)	(3,642.66)
May Additions	0.00	134.89	147.25	158.08	2,506.51	2,946.73
May Ending Balance	32,953.90	406.66	9,718.74	33,666.10	3,396,282.00	3,473,027.40
Jun Collections	0.00	(61.07)	(460.42)	(3,182.12)	(44,275.83)	(47,979.44)
Jun Cancellations	0.00	0.00	(136.05)	(238.20)	(776.85)	(1,151.10)
Jun Additions	0.00	0.00	0.00	0.00	780.91	780.91
Jun Ending Balance	32,953.90	345.59	9,122.27	30,245.78	3,352,010.23	3,424,677.77
Jul Collections	0.00	0.00	(259.79)	(810.27)	(25,406.44)	(26,476.50)
Jul Cancellations	0.00	0.00	0.00	0.00	(1,034.74)	(1,034.74)
Jul Additions	0.00	0.00	0.00	0.00	7,829.29	7,829.29
Jul Ending Balance	32,953.90	345.59	8,862.48	29,435.51	3,333,398.34	3,404,995.82
Aug Collections	0.00	40.41	(821.56)	(1,366.68)	(34,784.96)	(36,932.79)
Aug Cancellations	0.00	0.00	0.00	(172.17)	(473.03)	(645.20)
Aug Additions	0.00	0.00	0.00	0.00	2,010.13	2,010.13
Aug Ending Balance	32,953.90	386.00	8,040.92	27,896.66	3,300,150.48	3,369,427.96
Sep Collections	0.00	(188.95)	(239.77)	(290.50)	(115,301.85)	(116,021.07)
Sep Cancellations	0.00	0.00	(24.68)	(56.61)	(2,989.79)	(3,071.08)
Sep Additions	0.00	0.00	68.57	0.00	2,214.23	2,282.80
Sep Ending Balance	32,953.90	197.05	7,845.04	27,549.55	3,184,073.07	3,252,618.61
Collections	120.10	(1,982.45)	(4,259.93)	(47,231.93)	(4,610,776.02)	(4,664,130.23)
Cancellations	(30.96)	(275.19)	(2,467.71)	(7,427.63)	(39,736.11)	(49,937.60)
Additions	0.00	134.89	680.13	629.44	30,089.47	31,533.93
% of Taxes Collected		85.46%	30.66%	57.90%	59.08%	

636.000.030 FIRE DISTRICT 2 BOND 2024 FIRE STATION				Activity from 2023 for Levy Years through 2023		
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,318,047.77	464,992.44	464,997.21	464,995.37	469,996.40	4,183,029.19
Tax Due January 1, 2023	4.28	190.77	1,144.74	6,945.12	469,996.40	478,281.31
Jan Collections	0.00	(29.52)	27.00	(676.61)	(760.13)	(1,439.26)
Jan Cancellations	0.00	0.00	(82.16)	(400.16)	(203.49)	(685.81)
Jan Additions	0.00	0.00	17.86	14.85	205.06	237.77
Jan Ending Balance	4.28	161.25	1,107.44	5,883.20	469,237.84	476,394.01
Feb Collections	0.63	(15.83)	31.91	(481.16)	(5,940.26)	(6,404.71)
Feb Cancellations	(3.16)	(3.61)	(10.57)	(1.25)	(1,193.73)	(1,212.32)
Feb Additions	0.00	0.00	0.00	0.00	279.40	279.40
Feb Ending Balance	1.75	141.81	1,128.78	5,400.79	462,383.25	469,056.38
Mar Collections	11.61	(66.45)	6.59	(425.86)	(38,593.57)	(39,067.68)
Mar Cancellations	0.00	0.00	(145.99)	(154.28)	(728.14)	(1,028.41)
Mar Additions	0.00	0.00	9.50	9.57	419.14	438.21
Mar Ending Balance	13.36	75.36	998.88	4,830.22	423,480.68	429,398.50
Apr Collections	0.00	(0.53)	(78.60)	(310.80)	(162,206.64)	(162,596.57)
Apr Cancellations	0.00	(2.12)	(100.48)	(133.86)	(587.49)	(823.95)
Apr Additions	0.00	0.00	0.00	24.66	219.77	244.43
Apr Ending Balance	13.36	72.71	819.80	4,410.22	260,906.32	266,222.41
May Collections	0.00	(36.76)	(7.07)	(1,508.36)	(56,171.12)	(57,723.31)
May Cancellations	0.00	(26.03)	(57.73)	(81.26)	(216.10)	(381.12)
May Additions	0.00	13.01	13.51	13.45	160.65	200.62
May Ending Balance	13.36	22.93	768.51	2,834.05	204,679.75	208,318.60
Jun Collections	0.00	0.00	(36.73)	(270.89)	(2,629.85)	(2,937.47)
Jun Cancellations	0.00	0.00	(20.81)	(23.36)	(66.47)	(110.64)
Jun Additions	0.00	0.00	0.00	0.00	65.61	65.61
Jun Ending Balance	13.36	22.93	710.97	2,539.80	202,049.04	205,336.10
Jul Collections	0.00	0.00	(8.37)	(68.95)	(1,507.72)	(1,585.04)
Jul Cancellations	0.00	0.00	0.00	0.00	(79.79)	(79.79)
Jul Additions	0.00	0.00	0.00	0.00	479.56	479.56
Jul Ending Balance	13.36	22.93	702.60	2,470.85	200,941.09	204,150.83
Aug Collections	0.00	9.10	(58.25)	(81.91)	(1,983.40)	(2,114.46)
Aug Cancellations	0.00	0.00	0.00	(24.42)	(68.09)	(92.51)
Aug Additions	0.00	0.00	0.00	0.00	117.34	117.34
Aug Ending Balance	13.36	32.03	644.35	2,364.52	199,006.94	202,061.20
Sep Collections	0.00	(18.23)	(8.05)	(7.62)	(6,843.64)	(6,877.54)
Sep Cancellations	0.00	0.00	(2.26)	(4.81)	(211.70)	(218.77)
Sep Additions	0.00	0.00	6.29	0.00	153.92	160.21
Sep Ending Balance	13.36	13.80	640.33	2,352.09	192,105.52	195,125.10
Collections	12.24	(158.22)	(131.57)	(3,832.16)	(276,636.33)	(280,746.04)
Cancellations	(3.16)	(31.76)	(420.00)	(823.40)	(3,355.00)	(4,633.32)
Additions	0.00	13.01	47.16	62.53	2,100.45	2,223.15
% of Taxes Collected		82.94%	11.49%	55.18%	58.86%	

637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	908,931.07	76,322.22	77,989.40	168,409.70	174,740.17	1,406,392.56
Tax Due January 1, 2023	392.64	11.15	76.17	2,402.31	174,740.17	177,622.44
Jan Collections	0.00	0.00	0.00	(246.87)	(3.68)	(250.55)
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	392.64	11.15	76.17	2,155.44	174,736.49	177,371.89
Feb Collections	0.00	0.00	0.00	(515.88)	(2,148.25)	(2,664.13)
Feb Cancellations	0.00	0.00	0.00	(7.89)	(7.10)	(14.99)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	392.64	11.15	76.17	1,631.67	172,581.14	174,692.77
Mar Collections	0.00	0.00	(31.05)	(169.17)	(13,573.22)	(13,773.44)
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	392.64	11.15	45.12	1,462.50	159,007.92	160,919.33
Apr Collections	0.00	0.00	0.00	(156.58)	(57,693.55)	(57,850.13)
Apr Cancellations	0.00	0.00	0.00	(10.18)	(26.84)	(37.02)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	392.64	11.15	45.12	1,295.74	101,287.53	103,032.18
May Collections	0.00	(5.33)	(5.07)	(21.82)	(28,900.23)	(28,932.45)
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	392.64	5.82	40.05	1,273.92	72,387.30	74,099.73
Jun Collections	0.00	0.00	0.00	(11.28)	(1,271.30)	(1,282.58)
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	392.64	5.82	40.05	1,262.64	71,116.00	72,817.15
Jul Collections	0.00	0.00	0.00	(218.61)	(489.01)	(707.62)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	392.64	5.82	40.05	1,044.03	70,626.99	72,109.53
Aug Collections	0.00	0.00	0.00	(9.43)	(1,449.74)	(1,459.17)
Aug Cancellations	0.00	0.00	0.00	0.00	(23.42)	(23.42)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	392.64	5.82	40.05	1,034.60	69,153.83	70,626.94
Sep Collections	0.00	0.00	(11.34)	(91.97)	(6,694.93)	(6,798.24)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	2,598.20	2,598.20
Sep Ending Balance	392.64	5.82	28.71	942.63	65,057.10	66,426.90
Collections	0.00	(5.33)	(47.46)	(1,441.61)	(112,223.91)	(113,718.31)
Cancellations	0.00	0.00	0.00	(18.07)	(57.36)	(75.43)
Additions	0.00	0.00	0.00	0.00	2,598.20	2,598.20
% of Taxes Collected		47.80%	62.31%	60.01%	64.22%	

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP			Activity from 2023 for Levy Years through 2023			
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	260,652.22	0.00	0.00	0.00	0.00	260,652.22
Tax Due January 1, 2023	(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
Jan Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
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	(657.80)	0.00	0.00	0.00	0.00	(657.80)
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	(657.80)	0.00	0.00	0.00	0.00	(657.80)
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
Apr Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
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
May Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
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	(657.80)	0.00	0.00	0.00	0.00	(657.80)
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	(657.80)	0.00	0.00	0.00	0.00	(657.80)
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	(657.80)	0.00	0.00	0.00	0.00	(657.80)
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
Sep Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00%	

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	261,959.44	26,798.13	27,066.10	39,385.85	39,779.66	394,989.18
Tax Due January 1, 2023	53.04	0.00	371.47	527.56	39,779.66	40,731.73
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
Jan Ending Balance	53.04	0.00	371.47	527.56	39,779.66	40,731.73
Feb Collections	0.00	0.00	0.00	(85.88)	(119.17)	(205.05)
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	53.04	0.00	371.47	441.68	39,660.49	40,526.68
Mar Collections	0.00	0.00	0.00	0.00	(1,988.56)	(1,988.56)
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	53.04	0.00	371.47	441.68	37,671.93	38,538.12
Apr Collections	0.00	0.00	0.00	0.00	(4,937.89)	(4,937.89)
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	53.04	0.00	371.47	441.68	32,734.04	33,600.23
May Collections	0.00	0.00	0.00	0.00	(13,787.50)	(13,787.50)
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	53.04	0.00	371.47	441.68	18,946.54	19,812.73
Jun Collections	0.00	0.00	0.00	0.00	(148.24)	(148.24)
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	53.04	0.00	371.47	441.68	18,798.30	19,664.49
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	53.04	0.00	371.47	441.68	18,798.30	19,664.49
Aug Collections	0.00	0.00	0.00	0.00	(222.60)	(222.60)
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	53.04	0.00	371.47	441.68	18,575.70	19,441.89
Sep Collections	0.00	0.00	0.00	0.00	(3,056.33)	(3,056.33)
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	53.04	0.00	371.47	441.68	15,519.37	16,385.56
Collections	0.00	0.00	0.00	(85.88)	(24,260.29)	(24,346.17)
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%	16.28%	60.99%	

639.000.010 SNOQ PASS FIRE & RESCUE

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,746,068.89	368,802.35	386,067.82	528,153.68	554,524.96	4,583,617.70
Tax Due January 1, 2023	(2,597.10)	52.69	1,902.43	9,556.39	554,524.96	563,439.37
Jan Collections	0.00	0.00	(57.80)	(2,797.71)	(1,065.79)	(3,921.30)
Jan Cancellations	0.00	0.00	0.00	(28.25)	0.00	(28.25)
Jan Additions	0.00	0.00	0.00	0.00	4.52	4.52
Jan Ending Balance	(2,597.10)	52.69	1,844.63	6,730.43	553,463.69	559,494.34
Feb Collections	0.00	(19.94)	(57.56)	(486.22)	(4,813.19)	(5,376.91)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	86.41	86.41
Feb Ending Balance	(2,597.10)	32.75	1,787.07	6,244.21	548,736.91	554,203.84
Mar Collections	0.00	0.00	0.00	(325.01)	(55,619.77)	(55,944.78)
Mar Cancellations	0.00	0.00	0.00	0.00	(240.54)	(240.54)
Mar Additions	0.00	0.00	0.00	0.00	272.22	272.22
Mar Ending Balance	(2,597.10)	32.75	1,787.07	5,919.20	493,148.82	498,290.74
Apr Collections	0.00	0.00	(120.92)	(903.22)	(158,314.81)	(159,338.95)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	340.14	340.14
Apr Ending Balance	(2,597.10)	32.75	1,666.15	5,015.98	335,174.15	339,291.93
May Collections	0.00	0.00	0.00	(66.91)	(93,498.40)	(93,565.31)
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	(2,597.10)	32.75	1,666.15	4,949.07	241,675.75	245,726.62
Jun Collections	0.00	0.00	0.00	(1,249.22)	(7,744.26)	(8,993.48)
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	(2,597.10)	32.75	1,666.15	3,699.85	233,931.49	236,733.14
Jul Collections	0.00	0.00	0.00	0.00	(1,416.74)	(1,416.74)
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	(2,597.10)	32.75	1,666.15	3,699.85	232,514.75	235,316.40
Aug Collections	0.00	0.00	0.00	(244.65)	(5,820.65)	(6,065.30)
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	(2,597.10)	32.75	1,666.15	3,455.20	226,694.10	229,251.10
Sep Collections	0.00	0.00	0.00	0.00	(7,577.51)	(7,577.51)
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	(2,597.10)	32.75	1,666.15	3,455.20	219,116.59	221,673.59
Collections	0.00	(19.94)	(236.28)	(6,072.94)	(335,871.12)	(342,200.28)
Cancellations	0.00	0.00	0.00	(28.25)	(240.54)	(268.79)
Additions	0.00	0.00	0.00	0.00	703.29	703.29
% of Taxes Collected		37.84%	12.42%	63.55%	60.57%	

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC			Activity from 2023 for Levy Years through 2023			
Oldest year and prior	2020	2021	2022	2023	Totals	
Original Levy	941,471.39	186,832.97	198,688.29	204,236.94	225,312.87	1,756,542.46
Tax Due January 1, 2023	(42,122.01)	(1.65)	3,049.73	5,000.05	225,312.87	191,238.99
Jan Collections	0.00	0.00	0.00	(648.96)	(303.42)	(952.38)
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	(42,122.01)	(1.65)	3,049.73	4,351.09	225,009.45	190,286.61
Feb Collections	0.00	0.00	0.00	(160.76)	(1,095.97)	(1,256.73)
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	(42,122.01)	(1.65)	3,049.73	4,190.33	223,913.48	189,029.88
Mar Collections	0.00	0.00	0.00	(158.47)	(22,559.84)	(22,718.31)
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
Mar Ending Balance	(42,122.01)	(1.65)	3,049.73	4,031.86	201,353.64	166,311.57
Apr Collections	0.00	0.00	(150.19)	(191.08)	(62,547.36)	(62,888.63)
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
Apr Ending Balance	(42,122.01)	(1.65)	2,899.54	3,840.78	138,806.28	103,422.94
May Collections	0.00	0.00	0.00	(69.33)	(40,541.36)	(40,610.69)
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	(42,122.01)	(1.65)	2,899.54	3,771.45	98,264.92	62,812.25
Jun Collections	0.00	0.00	0.00	(321.44)	(3,577.22)	(3,898.66)
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	(42,122.01)	(1.65)	2,899.54	3,450.01	94,687.70	58,913.59
Jul Collections	0.00	0.00	0.00	0.00	(570.71)	(570.71)
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	(42,122.01)	(1.65)	2,899.54	3,450.01	94,116.99	58,342.88
Aug Collections	0.00	0.00	0.00	(108.06)	(2,382.07)	(2,490.13)
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	(42,122.01)	(1.65)	2,899.54	3,341.95	91,734.92	55,852.75
Sep Collections	0.00	0.00	0.00	0.00	(3,528.35)	(3,528.35)
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	(42,122.01)	(1.65)	2,899.54	3,341.95	88,206.57	52,324.40
Collections	0.00	0.00	(150.19)	(1,658.10)	(137,106.30)	(138,914.59)
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%	4.92%	33.16%	60.85%	

639.000.032 SNOQUALMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	456,713.13	50,721.69	46,836.38	0.00	0.00	554,271.20
Tax Due January 1, 2023	314.63	889.31	46,836.38	0.00	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
Jan Ending Balance	314.63	889.31	46,836.38	0.00	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
Feb Ending Balance	314.63	889.31	46,836.38	0.00	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
Mar Ending Balance	314.63	889.31	46,836.38	0.00	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
Apr Ending Balance	314.63	889.31	46,836.38	0.00	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
May Ending Balance	314.63	889.31	46,836.38	0.00	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
Jun Ending Balance	314.63	889.31	46,836.38	0.00	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
Jul Ending Balance	314.63	889.31	46,836.38	0.00	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
Aug Ending Balance	314.63	889.31	46,836.38	0.00	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
Sep Ending Balance	314.63	889.31	46,836.38	0.00	0.00	48,040.32
Collections	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00%	

639.000.035 SNOQ PASS FIRE UTGO 2020

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	0.00	0.00	0.00	87,144.85	88,771.87	175,916.72
Tax Due January 1, 2023	(1,126.77)	(1,831.53)	(82,756.42)	1,528.48	88,771.87	4,585.63
Jan Collections	0.00	0.00	(10.14)	(425.75)	(131.58)	(567.47)
Jan Cancellations	0.00	0.00	0.00	(6.78)	0.00	(6.78)
Jan Additions	0.00	0.00	0.00	0.00	1.17	1.17
Jan Ending Balance	(1,126.77)	(1,831.53)	(82,766.56)	1,095.95	88,641.46	4,012.55
Feb Collections	0.00	(7.68)	(12.62)	(68.32)	(601.08)	(689.70)
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	(1,126.77)	(1,839.21)	(82,779.18)	1,027.63	88,040.38	3,322.85
Mar Collections	0.00	0.00	0.00	(45.03)	(9,274.41)	(9,319.44)
Mar Cancellations	0.00	0.00	0.00	0.00	(28.90)	(28.90)
Mar Additions	0.00	0.00	0.00	0.00	37.10	37.10
Mar Ending Balance	(1,126.77)	(1,839.21)	(82,779.18)	982.60	78,774.17	(5,988.39)
Apr Collections	0.00	0.00	(37.42)	(208.26)	(25,053.11)	(25,298.79)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	52.71	52.71
Apr Ending Balance	(1,126.77)	(1,839.21)	(82,816.60)	774.34	53,773.77	(31,234.47)
May Collections	0.00	0.00	0.00	(16.07)	(15,449.23)	(15,465.30)
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	(1,126.77)	(1,839.21)	(82,816.60)	758.27	38,324.54	(46,699.77)
Jun Collections	0.00	0.00	0.00	(168.20)	(1,063.34)	(1,231.54)
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	(1,126.77)	(1,839.21)	(82,816.60)	590.07	37,261.20	(47,931.31)
Jul Collections	0.00	0.00	0.00	0.00	(219.44)	(219.44)
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	(1,126.77)	(1,839.21)	(82,816.60)	590.07	37,041.76	(48,150.75)
Aug Collections	0.00	0.00	0.00	(32.94)	(1,001.04)	(1,033.98)
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	(1,126.77)	(1,839.21)	(82,816.60)	557.13	36,040.72	(49,184.73)
Sep Collections	0.00	0.00	0.00	0.00	(1,314.66)	(1,314.66)
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	(1,126.77)	(1,839.21)	(82,816.60)	557.13	34,726.06	(50,499.39)
Collections	0.00	(7.68)	(60.18)	(964.57)	(54,107.89)	(55,140.32)
Cancellations	0.00	0.00	0.00	(6.78)	(28.90)	(35.68)
Additions	0.00	0.00	0.00	0.00	90.98	90.98
% of Taxes Collected		0.42%	0.07%	63.11%	60.95%	

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,293,290.98	297,169.15	313,865.03	333,433.69	902,742.24	4,140,501.09
Tax Due January 1, 2023	320.79	145.93	855.32	6,484.73	902,742.24	910,549.01
Jan Collections	0.00	0.00	0.00	(1,767.35)	(77.05)	(1,844.40)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	324.99	324.99
Jan Ending Balance	320.79	145.93	855.32	4,717.38	902,990.18	909,029.60
Feb Collections	0.00	0.00	0.00	(163.87)	(9,054.07)	(9,217.94)
Feb Cancellations	0.00	0.00	0.00	0.00	(114.72)	(114.72)
Feb Additions	0.00	0.00	0.00	0.00	1.46	1.46
Feb Ending Balance	320.79	145.93	855.32	4,553.51	893,822.85	899,698.40
Mar Collections	0.00	(145.92)	(461.83)	(573.72)	(70,739.80)	(71,921.27)
Mar Cancellations	0.00	0.00	0.00	(37.42)	(796.91)	(834.33)
Mar Additions	0.00	0.00	122.15	120.51	0.00	242.66
Mar Ending Balance	320.79	0.01	515.64	4,062.88	822,286.14	827,185.46
Apr Collections	0.00	0.00	(62.19)	(743.50)	(288,781.78)	(289,587.47)
Apr Cancellations	0.00	0.00	0.00	(9.88)	(446.87)	(456.75)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	320.79	0.01	453.45	3,309.50	533,057.49	537,141.24
May Collections	0.00	0.00	(229.11)	(678.79)	(142,434.24)	(143,342.14)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	36.24	36.24
May Ending Balance	320.79	0.01	224.34	2,630.71	390,659.49	393,835.34
Jun Collections	0.00	0.00	(122.15)	(1,223.94)	(12,652.55)	(13,998.64)
Jun Cancellations	0.00	0.00	0.00	0.00	(516.37)	(516.37)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	320.79	0.01	102.19	1,406.77	377,490.57	379,320.33
Jul Collections	0.00	0.00	0.00	(103.62)	(3,356.06)	(3,459.68)
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	320.79	0.01	102.19	1,303.15	374,134.51	375,860.65
Aug Collections	0.00	0.00	0.00	(0.70)	(7,074.81)	(7,075.51)
Aug Cancellations	0.00	0.00	(68.80)	(66.68)	(261.56)	(397.04)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	320.79	0.01	33.39	1,235.77	366,798.14	368,388.10
Sep Collections	0.00	0.00	0.00	0.00	(8,541.27)	(8,541.27)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	306.56	306.56
Sep Ending Balance	320.79	0.01	33.39	1,235.77	358,563.43	360,153.39
Collections	0.00	(145.92)	(875.28)	(5,255.49)	(542,711.63)	(548,988.32)
Cancellations	0.00	0.00	(68.80)	(113.98)	(2,136.43)	(2,319.21)
Additions	0.00	0.00	122.15	120.51	669.25	911.91
% of Taxes Collected		99.99%	102.33%	81.04%	60.12%	

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	15,245,601.18	1,661,736.12	2,733,225.21	2,900,710.57	5,290,356.34	27,831,629.42
Tax Due January 1, 2023	6,160.76	1,294.06	7,566.47	51,598.81	5,290,356.34	5,356,976.44
Jan Collections	0.00	(331.14)	(1,103.76)	(12,678.08)	(4,353.80)	(18,466.78)
Jan Cancellations	0.00	0.00	0.00	0.00	(79.80)	(79.80)
Jan Additions	0.00	0.00	0.00	14.13	1,066.42	1,080.55
Jan Ending Balance	6,160.76	962.92	6,462.71	38,934.86	5,286,989.16	5,339,510.41
Feb Collections	0.00	(60.72)	(108.45)	(2,953.43)	(52,591.51)	(55,714.11)
Feb Cancellations	(57.18)	(922.38)	(31.34)	(52.53)	(6,254.58)	(7,318.01)
Feb Additions	0.00	0.00	0.00	108.07	4,463.21	4,571.28
Feb Ending Balance	6,103.58	(20.18)	6,322.92	36,036.97	5,232,606.28	5,281,049.57
Mar Collections	0.00	(1.76)	(661.68)	(3,800.20)	(509,925.67)	(514,389.31)
Mar Cancellations	0.00	0.00	0.00	0.00	(1,591.43)	(1,591.43)
Mar Additions	0.00	0.00	0.00	0.00	4,465.67	4,465.67
Mar Ending Balance	6,103.58	(21.94)	5,661.24	32,236.77	4,725,554.85	4,769,534.50
Apr Collections	0.00	(3.80)	(321.91)	(4,363.48)	(1,557,919.04)	(1,562,608.23)
Apr Cancellations	0.00	0.00	0.00	(935.69)	(1,163.50)	(2,099.19)
Apr Additions	0.00	0.00	0.00	113.61	1,060.42	1,174.03
Apr Ending Balance	6,103.58	(25.74)	5,339.33	27,051.21	3,167,532.73	3,206,001.11
May Collections	0.00	(65.01)	(666.34)	(6,643.42)	(893,497.78)	(900,872.55)
May Cancellations	0.00	0.00	0.00	(144.23)	(338.56)	(482.79)
May Additions	0.00	0.00	0.00	0.00	2,402.17	2,402.17
May Ending Balance	6,103.58	(90.75)	4,672.99	20,263.56	2,276,098.56	2,307,047.94
Jun Collections	0.00	(3.47)	(465.27)	(1,622.12)	(69,242.84)	(71,333.70)
Jun Cancellations	0.00	0.00	0.00	0.00	(101.05)	(101.05)
Jun Additions	0.00	0.00	0.00	0.00	3,836.37	3,836.37
Jun Ending Balance	6,103.58	(94.22)	4,207.72	18,641.44	2,210,591.04	2,239,449.56
Jul Collections	0.00	0.00	(225.85)	(1,183.20)	(21,953.28)	(23,362.33)
Jul Cancellations	0.00	0.00	0.00	(0.77)	(4,085.78)	(4,086.55)
Jul Additions	0.00	0.00	0.00	0.00	4,620.72	4,620.72
Jul Ending Balance	6,103.58	(94.22)	3,981.87	17,457.47	2,189,172.70	2,216,621.40
Aug Collections	0.00	0.00	(259.44)	(1,093.04)	(44,966.16)	(46,318.64)
Aug Cancellations	0.00	0.00	0.00	0.00	(210.42)	(210.42)
Aug Additions	0.00	0.00	0.00	0.00	6,655.26	6,655.26
Aug Ending Balance	6,103.58	(94.22)	3,722.43	16,364.43	2,150,651.38	2,176,747.60
Sep Collections	0.00	0.00	0.00	(1,595.89)	(77,857.65)	(79,453.54)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	2,220.64	2,220.64
Sep Ending Balance	6,103.58	(94.22)	3,722.43	14,768.54	2,075,014.37	2,099,514.70
Collections	0.00	(465.90)	(3,812.70)	(35,932.86)	(3,232,307.73)	(3,272,519.19)
Cancellations	(57.18)	(922.38)	(31.34)	(1,133.22)	(13,825.12)	(15,969.24)
Additions	0.00	0.00	0.00	235.81	30,790.88	31,026.69
% of Taxes Collected		36.00%	50.39%	69.64%	61.10%	

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	1,359,867.08	0.00	0.00	0.00	0.00	1,359,867.08
Tax Due January 1, 2023	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
Jan Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
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	2,562.97	0.00	0.00	0.00	0.00	2,562.97
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	2,562.97	0.00	0.00	0.00	0.00	2,562.97
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
Apr Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
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
May Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
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	2,562.97	0.00	0.00	0.00	0.00	2,562.97
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
Jul Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
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
Aug Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
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
Sep Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Collections	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00%	

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP			Activity from 2023 for Levy Years through 2023			
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	161,214.52	0.00	0.00	0.00	0.00	161,214.52
Tax Due January 1, 2023	(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
Jan Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
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	(7.49)	0.00	0.00	0.00	0.00	(7.49)
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	(7.49)	0.00	0.00	0.00	0.00	(7.49)
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
Apr Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
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
May Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
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	(7.49)	0.00	0.00	0.00	0.00	(7.49)
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	(7.49)	0.00	0.00	0.00	0.00	(7.49)
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	(7.49)	0.00	0.00	0.00	0.00	(7.49)
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
Sep Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00%	

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	445,989.11	43,205.90	36,767.86	0.00	0.00	525,962.87
Tax Due January 1, 2023	887.90	956.29	36,295.00	0.00	0.00	38,139.19
Jan Collections	0.00	0.00	0.00	6.78	0.00	6.78
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
Jan Ending Balance	887.90	956.29	36,295.00	6.78	0.00	38,145.97
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	887.90	956.29	36,295.00	6.78	0.00	38,145.97
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	887.90	956.29	36,295.00	6.78	0.00	38,145.97
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
Apr Ending Balance	887.90	956.29	36,295.00	6.78	0.00	38,145.97
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
May Ending Balance	887.90	956.29	36,295.00	6.78	0.00	38,145.97
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	887.90	956.29	36,295.00	6.78	0.00	38,145.97
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
Jul Ending Balance	887.90	956.29	36,295.00	6.78	0.00	38,145.97
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
Aug Ending Balance	887.90	956.29	36,295.00	6.78	0.00	38,145.97
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
Sep Ending Balance	887.90	956.29	36,295.00	6.78	0.00	38,145.97
Collections	0.00	0.00	0.00	6.78	0.00	6.78
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%	0.00%	

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	102,631.48	9,280.39	9,507.67	9,832.49	10,250.18	141,502.21
Tax Due January 1, 2023	75.00	4.37	24.24	154.16	10,250.18	10,507.95
Jan Collections	0.00	(1.55)	(0.61)	(19.52)	(15.27)	(36.95)
Jan Cancellations	0.00	0.00	(0.41)	(6.09)	(3.45)	(9.95)
Jan Additions	0.00	0.00	0.28	0.24	3.88	4.40
Jan Ending Balance	75.00	2.82	23.50	128.79	10,235.34	10,465.45
Feb Collections	0.01	(0.24)	(0.16)	(11.20)	(126.45)	(138.04)
Feb Cancellations	(0.13)	(0.22)	(0.32)	(0.18)	(22.79)	(23.64)
Feb Additions	0.00	0.00	0.00	0.00	7.06	7.06
Feb Ending Balance	74.88	2.36	23.02	117.41	10,093.16	10,310.83
Mar Collections	0.16	(0.99)	(1.19)	(9.45)	(848.52)	(859.99)
Mar Cancellations	0.00	0.00	(1.37)	(1.74)	(6.70)	(9.81)
Mar Additions	0.00	0.00	0.14	0.15	4.96	5.25
Mar Ending Balance	75.04	1.37	20.60	106.37	9,242.90	9,446.28
Apr Collections	(0.06)	(0.13)	(2.27)	(7.39)	(3,291.50)	(3,301.35)
Apr Cancellations	0.00	(0.03)	(0.63)	(1.07)	(4.89)	(6.62)
Apr Additions	0.00	0.00	0.23	0.26	3.33	3.82
Apr Ending Balance	74.98	1.21	17.93	98.17	5,949.84	6,142.13
May Collections	(0.17)	(0.55)	(1.53)	(30.07)	(1,504.15)	(1,536.47)
May Cancellations	0.00	(0.30)	(0.61)	(0.96)	(2.84)	(4.71)
May Additions	0.00	0.19	0.20	0.22	2.54	3.15
May Ending Balance	74.81	0.55	15.99	67.36	4,445.39	4,604.10
Jun Collections	0.00	(0.14)	(1.24)	(5.25)	(66.15)	(72.78)
Jun Cancellations	0.00	0.00	(0.18)	(0.32)	(0.80)	(1.30)
Jun Additions	0.00	0.00	0.00	0.00	2.91	2.91
Jun Ending Balance	74.81	0.41	14.57	61.79	4,381.35	4,532.93
Jul Collections	0.00	(0.20)	(1.05)	(2.25)	(38.37)	(41.87)
Jul Cancellations	0.00	0.00	0.00	0.00	(5.15)	(5.15)
Jul Additions	0.00	0.00	0.00	0.00	12.09	12.09
Jul Ending Balance	74.81	0.21	13.52	59.54	4,349.92	4,498.00
Aug Collections	0.00	0.06	(1.24)	(2.42)	(74.50)	(78.10)
Aug Cancellations	0.00	0.00	0.00	(0.23)	(0.64)	(0.87)
Aug Additions	0.00	0.00	0.00	0.00	3.14	3.14
Aug Ending Balance	74.81	0.27	12.28	56.89	4,277.92	4,422.17
Sep Collections	0.00	(0.28)	(0.33)	(1.18)	(181.48)	(183.27)
Sep Cancellations	0.00	0.00	(0.03)	(0.08)	(3.05)	(3.16)
Sep Additions	0.00	0.00	0.09	0.00	4.72	4.81
Sep Ending Balance	74.81	(0.01)	12.01	55.63	4,098.11	4,240.55
Collections	(0.06)	(4.02)	(9.62)	(88.73)	(6,146.39)	(6,248.82)
Cancellations	(0.13)	(0.55)	(3.55)	(10.67)	(50.31)	(65.21)
Additions	0.00	0.19	0.94	0.87	44.63	46.63
% of Taxes Collected		91.99%	39.69%	57.56%	59.96%	

645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2023 for Levy Years through 2023

Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	13,966,371.55	0.00	0.00	0.00	13,966,371.55
Tax Due January 1, 2023	(19,012.41)	0.00	0.00	0.00	(19,012.41)
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
Jan Ending Balance	(19,012.41)	0.00	0.00	0.00	(19,012.41)
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
Feb Ending Balance	(19,012.41)	0.00	0.00	0.00	(19,012.41)
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
Mar Ending Balance	(19,012.41)	0.00	0.00	0.00	(19,012.41)
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
Apr Ending Balance	(19,012.41)	0.00	0.00	0.00	(19,012.41)
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
May Ending Balance	(19,012.41)	0.00	0.00	0.00	(19,012.41)
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
Jun Ending Balance	(19,012.41)	0.00	0.00	0.00	(19,012.41)
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
Jul Ending Balance	(19,012.41)	0.00	0.00	0.00	(19,012.41)
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
Aug Ending Balance	(19,012.41)	0.00	0.00	0.00	(19,012.41)
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
Sep Ending Balance	(19,012.41)	0.00	0.00	0.00	(19,012.41)
Collections	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected	0.00%	0.00%	0.00%	0.00%	0.00%

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	7,587,757.47	764,013.66	808,303.17	851,807.19	930,023.93	10,941,905.42
Tax Due January 1, 2023	1,970.97	529.36	2,485.35	(448,589.52)	930,023.93	486,420.09
Jan Collections	0.00	(30.98)	(214.97)	(3,804.28)	(1,269.16)	(5,319.39)
Jan Cancellations	0.00	0.00	(54.27)	(129.11)	(98.32)	(281.70)
Jan Additions	0.00	0.00	0.00	4.69	636.50	641.19
Jan Ending Balance	1,970.97	498.38	2,216.11	(452,518.22)	929,292.95	481,460.19
Feb Collections	0.00	(22.50)	29.27	(604.85)	(9,831.71)	(10,429.79)
Feb Cancellations	(15.86)	(270.69)	(60.25)	(63.97)	(585.88)	(996.65)
Feb Additions	0.00	0.00	88.19	105.66	346.57	540.42
Feb Ending Balance	1,955.11	205.19	2,273.32	(453,081.38)	919,221.93	470,574.17
Mar Collections	(0.29)	(48.24)	(402.10)	(1,224.07)	(86,948.86)	(88,623.56)
Mar Cancellations	0.00	0.00	0.00	(12.57)	(401.01)	(413.58)
Mar Additions	0.00	0.00	40.85	41.22	600.90	682.97
Mar Ending Balance	1,954.82	156.95	1,912.07	(454,276.80)	832,472.96	382,220.00
Apr Collections	0.00	(31.45)	(199.49)	(1,450.76)	(278,267.12)	(279,948.82)
Apr Cancellations	0.00	0.00	(17.04)	(207.42)	(296.82)	(521.28)
Apr Additions	0.00	0.00	0.00	21.71	206.80	228.51
Apr Ending Balance	1,954.82	125.50	1,695.54	(455,913.27)	554,115.82	101,978.41
May Collections	0.00	(64.50)	(197.00)	(1,437.10)	(155,353.67)	(157,052.27)
May Cancellations	0.00	0.00	0.00	0.00	(41.91)	(41.91)
May Additions	0.00	0.00	0.00	0.00	311.76	311.76
May Ending Balance	1,954.82	61.00	1,498.54	(457,350.37)	399,032.00	(54,804.01)
Jun Collections	0.00	(1.41)	(126.22)	(1,149.03)	(11,431.75)	(12,708.41)
Jun Cancellations	0.00	0.00	0.00	(0.57)	(85.48)	(86.05)
Jun Additions	0.00	0.00	0.00	0.00	465.51	465.51
Jun Ending Balance	1,954.82	59.59	1,372.32	(458,499.97)	387,980.28	(67,132.96)
Jul Collections	0.00	0.00	(30.13)	(349.85)	(4,867.87)	(5,247.85)
Jul Cancellations	0.00	0.00	(24.10)	(24.10)	(551.25)	(599.45)
Jul Additions	0.00	0.00	0.00	0.00	1,455.79	1,455.79
Jul Ending Balance	1,954.82	59.59	1,318.09	(458,873.92)	384,016.95	(71,524.47)
Aug Collections	0.00	0.00	(42.60)	(320.57)	(7,482.92)	(7,846.09)
Aug Cancellations	0.00	0.00	(23.01)	(22.39)	(85.78)	(131.18)
Aug Additions	0.00	0.00	0.00	0.00	747.33	747.33
Aug Ending Balance	1,954.82	59.59	1,252.48	(459,216.88)	377,195.58	(78,754.41)
Sep Collections	0.00	0.00	14.11	(230.02)	(14,222.44)	(14,438.35)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	627.01	627.01
Sep Ending Balance	1,954.82	59.59	1,266.59	(459,446.90)	363,600.15	(92,565.75)
Collections	(0.29)	(199.08)	(1,169.13)	(10,570.53)	(569,675.50)	(581,614.53)
Cancellations	(15.86)	(270.69)	(178.67)	(460.13)	(2,146.45)	(3,071.80)
Additions	0.00	0.00	129.04	173.28	5,398.17	5,700.49
% of Taxes Collected		37.61%	47.04%	2.36%	61.25%	

646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	7,246,326.42	714,217.56	755,622.32	796,277.13	869,399.83	10,381,843.26
Tax Due January 1, 2023	1,907.50	493.74	2,323.81	478,110.95	869,399.83	1,352,235.83
Jan Collections	0.00	(28.96)	(200.97)	(3,556.30)	(1,186.42)	(4,972.65)
Jan Cancellations	0.00	0.00	(50.74)	(120.70)	(91.92)	(263.36)
Jan Additions	0.00	0.00	0.00	4.38	595.02	599.40
Jan Ending Balance	1,907.50	464.78	2,072.10	474,438.33	868,716.51	1,347,599.22
Feb Collections	0.00	(21.04)	27.35	(565.41)	(9,190.84)	(9,749.94)
Feb Cancellations	(15.69)	(253.04)	(56.33)	(59.80)	(547.62)	(932.48)
Feb Additions	0.00	0.00	82.45	98.77	324.00	505.22
Feb Ending Balance	1,891.81	190.70	2,125.57	473,911.89	859,302.05	1,337,422.02
Mar Collections	(0.29)	(45.09)	(375.88)	(1,144.35)	(81,281.13)	(82,846.74)
Mar Cancellations	0.00	0.00	0.00	(11.74)	(374.90)	(386.64)
Mar Additions	0.00	0.00	38.19	38.54	561.73	638.46
Mar Ending Balance	1,891.52	145.61	1,787.88	472,794.34	778,207.75	1,254,827.10
Apr Collections	0.00	(29.39)	(186.47)	(1,356.19)	(260,128.16)	(261,700.21)
Apr Cancellations	0.00	0.00	(15.94)	(193.90)	(277.46)	(487.30)
Apr Additions	0.00	0.00	0.00	20.29	193.32	213.61
Apr Ending Balance	1,891.52	116.22	1,585.47	471,264.54	517,995.45	992,853.20
May Collections	0.00	(60.31)	(184.16)	(1,343.42)	(145,227.11)	(146,815.00)
May Cancellations	0.00	0.00	0.00	0.00	(39.19)	(39.19)
May Additions	0.00	0.00	0.00	0.00	291.45	291.45
May Ending Balance	1,891.52	55.91	1,401.31	469,921.12	373,020.60	846,290.46
Jun Collections	0.00	(1.32)	(117.99)	(1,074.15)	(10,686.53)	(11,879.99)
Jun Cancellations	0.00	0.00	0.00	(0.54)	(79.92)	(80.46)
Jun Additions	0.00	0.00	0.00	0.00	435.16	435.16
Jun Ending Balance	1,891.52	54.59	1,283.32	468,846.43	362,689.31	834,765.17
Jul Collections	0.00	0.00	(28.16)	(327.01)	(4,550.63)	(4,905.80)
Jul Cancellations	0.00	0.00	(22.53)	(22.53)	(515.31)	(560.37)
Jul Additions	0.00	0.00	0.00	0.00	1,360.87	1,360.87
Jul Ending Balance	1,891.52	54.59	1,232.63	468,496.89	358,984.24	830,659.87
Aug Collections	0.00	0.00	(39.81)	(299.68)	(6,995.09)	(7,334.58)
Aug Cancellations	0.00	0.00	(21.51)	(20.93)	(80.20)	(122.64)
Aug Additions	0.00	0.00	0.00	0.00	698.60	698.60
Aug Ending Balance	1,891.52	54.59	1,171.31	468,176.28	352,607.55	823,901.25
Sep Collections	0.00	0.00	13.19	(215.02)	(13,295.34)	(13,497.17)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	586.11	586.11
Sep Ending Balance	1,891.52	54.59	1,184.50	467,961.26	339,898.32	810,990.19
Collections	(0.29)	(186.11)	(1,092.90)	(9,881.53)	(532,541.25)	(543,702.08)
Cancellations	(15.69)	(253.04)	(167.05)	(430.14)	(2,006.52)	(2,872.44)
Additions	0.00	0.00	120.64	161.98	5,046.26	5,328.88
% of Taxes Collected		37.69%	47.03%	2.07%	61.25%	

650.000.010 SD #3 NACHES GENERAL

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	20,536.22	2,148.99	1,575.57	1,743.17	1,836.35	27,840.30
Tax Due January 1, 2023	0.01	(0.03)	(0.01)	0.01	1,836.35	1,836.33
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	0.01	(0.03)	(0.01)	0.01	1,836.35	1,836.33
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	0.01	(0.03)	(0.01)	0.01	1,836.35	1,836.33
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	0.01	(0.03)	(0.01)	0.01	1,836.35	1,836.33
Apr Collections	0.00	0.00	0.00	0.00	(106.93)	(106.93)
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	0.01	(0.03)	(0.01)	0.01	1,729.42	1,729.40
May Collections	0.00	0.00	0.00	0.00	(739.46)	(739.46)
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	0.01	(0.03)	(0.01)	0.01	989.96	989.94
Jun Collections	0.00	0.00	0.00	0.00	(76.84)	(76.84)
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	0.01	(0.03)	(0.01)	0.01	913.12	913.10
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	0.01	(0.03)	(0.01)	0.01	913.12	913.10
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	0.01	(0.03)	(0.01)	0.01	913.12	913.10
Sep Collections	0.00	0.00	0.00	0.00	(168.15)	(168.15)
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	0.01	(0.03)	(0.01)	0.01	744.97	744.95
Collections	0.00	0.00	0.00	0.00	(1,091.38)	(1,091.38)
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%	59.43%	

650.000.030 SD #3 NACHES DEBT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	8,354.56	1,346.44	922.32	965.53	857.55	12,446.40
Tax Due January 1, 2023	0.06	(0.01)	0.00	(0.01)	857.55	857.59
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	0.06	(0.01)	0.00	(0.01)	857.55	857.59
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	0.06	(0.01)	0.00	(0.01)	857.55	857.59
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	0.06	(0.01)	0.00	(0.01)	857.55	857.59
Apr Collections	0.00	0.00	0.00	0.00	(49.93)	(49.93)
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	0.06	(0.01)	0.00	(0.01)	807.62	807.66
May Collections	0.00	0.00	0.00	0.00	(345.32)	(345.32)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.06	(0.01)	0.00	(0.01)	462.30	462.34
Jun Collections	0.00	0.00	0.00	0.00	(35.88)	(35.88)
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	0.06	(0.01)	0.00	(0.01)	426.42	426.46
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	0.06	(0.01)	0.00	(0.01)	426.42	426.46
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	0.06	(0.01)	0.00	(0.01)	426.42	426.46
Sep Collections	0.00	0.00	0.00	0.00	(78.52)	(78.52)
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	0.06	(0.01)	0.00	(0.01)	347.90	347.94
Collections	0.00	0.00	0.00	0.00	(509.65)	(509.65)
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%	59.43%	

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS			Activity from 2023 for Levy Years through 2023			
Oldest year and prior	2020	2021	2022	2023	Totals	
Original Levy	828.93	0.00	0.00	0.00	828.93	
Tax Due January 1, 2023	(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	
Jan Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)	
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	
Feb Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)	
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	
Mar Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)	
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	
Apr Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)	
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	
May Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)	
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	
Jun Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)	
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	
Jul Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)	
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	
Aug Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)	
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	
Sep Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)	
Collections	0.00	0.00	0.00	0.00	0.00	
Cancellations	0.00	0.00	0.00	0.00	0.00	
Additions	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected	0.00%	0.00%	0.00%	0.00%	0.00%	

651.000.010 SD #7 DAMMAN GENERAL		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,509,238.47	124,970.21	84,991.71	84,994.55	124,990.94	2,929,185.88
Tax Due January 1, 2023	(2,215.65)	0.13	20.73	366.96	124,990.94	123,163.11
Jan Collections	0.00	0.00	(8.06)	(214.54)	(28.18)	(250.78)
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
Jan Ending Balance	(2,215.65)	0.13	12.67	152.42	124,962.76	122,912.33
Feb Collections	0.00	0.00	0.00	(93.62)	(1,764.76)	(1,858.38)
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	(2,215.65)	0.13	12.67	58.80	123,198.00	121,053.95
Mar Collections	0.00	0.00	0.00	0.00	(16,242.94)	(16,242.94)
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	(2,215.65)	0.13	12.67	58.80	106,955.06	104,811.01
Apr Collections	0.00	0.00	0.00	0.00	(39,179.76)	(39,179.76)
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	(2,215.65)	0.13	12.67	58.80	67,775.30	65,631.25
May Collections	0.00	0.00	0.00	(0.77)	(17,295.82)	(17,296.59)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	218.81	218.81
May Ending Balance	(2,215.65)	0.13	12.67	58.03	50,698.29	48,553.47
Jun Collections	0.00	0.00	0.00	0.00	(840.32)	(840.32)
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	(2,215.65)	0.13	12.67	58.03	49,857.97	47,713.15
Jul Collections	0.00	0.00	(8.06)	(7.41)	(55.26)	(70.73)
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	(2,215.65)	0.13	4.61	50.62	49,802.71	47,642.42
Aug Collections	0.00	0.00	0.00	(2.08)	(1,953.73)	(1,955.81)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	422.15	422.15
Aug Ending Balance	(2,215.65)	0.13	4.61	48.54	48,271.13	46,108.76
Sep Collections	0.00	0.00	0.00	0.00	(2,597.14)	(2,597.14)
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	(2,215.65)	0.13	4.61	48.54	45,673.99	43,511.62
Collections	0.00	0.00	(16.12)	(318.42)	(79,957.91)	(80,292.45)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	640.96	640.96
% of Taxes Collected		0.00%	77.76%	86.77%	63.97%	

652.000.010 SD #28 EASTON GENERAL

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	4,847,598.44	265,413.55	242,006.95	247,090.89	278,005.63	5,880,115.46
Tax Due January 1, 2023	(67,659.62)	92.84	892.04	3,986.70	278,005.63	215,317.59
Jan Collections	0.00	0.00	(23.74)	(1,004.75)	(365.98)	(1,394.47)
Jan Cancellations	0.00	0.00	0.00	(8.78)	(4.87)	(13.65)
Jan Additions	0.00	0.00	0.00	0.00	1.54	1.54
Jan Ending Balance	(67,659.62)	92.84	868.30	2,973.17	277,636.32	213,911.01
Feb Collections	0.00	(9.38)	(23.65)	(323.36)	(2,540.16)	(2,896.55)
Feb Cancellations	0.00	0.00	0.00	(2.61)	(2.45)	(5.06)
Feb Additions	0.00	0.00	0.00	29.43	175.61	205.04
Feb Ending Balance	(67,659.62)	83.46	844.65	2,676.63	275,269.32	211,214.44
Mar Collections	0.00	0.00	(22.13)	(188.30)	(26,951.05)	(27,161.48)
Mar Cancellations	0.00	0.00	0.00	0.00	(136.95)	(136.95)
Mar Additions	0.00	0.00	0.00	1.29	1,036.06	1,037.35
Mar Ending Balance	(67,659.62)	83.46	822.52	2,489.62	249,217.38	184,953.36
Apr Collections	0.00	0.00	(49.66)	(334.54)	(81,694.95)	(82,079.15)
Apr Cancellations	0.00	0.00	0.00	(3.36)	(175.70)	(179.06)
Apr Additions	0.00	0.00	0.00	0.00	150.00	150.00
Apr Ending Balance	(67,659.62)	83.46	772.86	2,151.72	167,496.73	102,845.15
May Collections	0.00	(40.25)	(38.59)	(86.93)	(48,719.62)	(48,885.39)
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	(67,659.62)	43.21	734.27	2,064.79	118,777.11	53,959.76
Jun Collections	0.00	0.00	0.00	(392.06)	(3,352.68)	(3,744.74)
Jun Cancellations	0.00	0.00	0.00	0.00	(64.01)	(64.01)
Jun Additions	0.00	0.00	0.00	0.00	193.72	193.72
Jun Ending Balance	(67,659.62)	43.21	734.27	1,672.73	115,554.14	50,344.73
Jul Collections	0.00	0.00	0.00	(72.30)	(948.54)	(1,020.84)
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
Jul Ending Balance	(67,659.62)	43.21	734.27	1,600.43	114,605.60	49,323.89
Aug Collections	0.00	0.00	0.00	(81.02)	(2,680.47)	(2,761.49)
Aug Cancellations	0.00	0.00	0.00	0.00	(8.07)	(8.07)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(67,659.62)	43.21	734.27	1,519.41	111,917.06	46,554.33
Sep Collections	0.00	0.00	(8.08)	(32.55)	(7,136.57)	(7,177.20)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	895.15	895.15
Sep Ending Balance	(67,659.62)	43.21	726.19	1,486.86	105,675.64	40,272.28
Collections	0.00	(49.63)	(165.85)	(2,515.81)	(174,390.02)	(177,121.31)
Cancellations	0.00	0.00	0.00	(14.75)	(392.05)	(406.80)
Additions	0.00	0.00	0.00	30.72	2,452.08	2,482.80
% of Taxes Collected		53.46%	18.59%	63.11%	62.73%	

652.000.030 SD #28 EASTON DEBT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	4,594,769.62	0.00	0.00	0.00	0.00	4,594,769.62
Tax Due January 1, 2023	64,365.92	0.00	0.00	0.00	0.00	64,365.92
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	64,365.92	0.00	0.00	0.00	0.00	64,365.92
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	64,365.92	0.00	0.00	0.00	0.00	64,365.92
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	64,365.92	0.00	0.00	0.00	0.00	64,365.92
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
Apr Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
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
May Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
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	64,365.92	0.00	0.00	0.00	0.00	64,365.92
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	64,365.92	0.00	0.00	0.00	0.00	64,365.92
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	64,365.92	0.00	0.00	0.00	0.00	64,365.92
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
Sep Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Collections	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00%	

652.000.040 SD #28 EASTON CAPITAL PROJECTS

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	0.00	338,951.65	339,525.49	339,706.65	339,753.37	1,357,937.16
Tax Due January 1, 2023	0.00	117.97	1,251.50	5,481.66	339,753.37	346,604.50
Jan Collections	0.00	0.00	(33.30)	(1,381.35)	(447.27)	(1,861.92)
Jan Cancellations	0.00	0.00	0.00	(12.07)	(5.95)	(18.02)
Jan Additions	0.00	0.00	0.00	0.00	1.89	1.89
Jan Ending Balance	0.00	117.97	1,218.20	4,088.24	339,302.04	344,726.45
Feb Collections	0.00	(11.98)	(33.16)	(444.56)	(3,104.36)	(3,594.06)
Feb Cancellations	0.00	0.00	0.00	(3.59)	(2.99)	(6.58)
Feb Additions	0.00	0.00	0.00	40.46	214.61	255.07
Feb Ending Balance	0.00	105.99	1,185.04	3,680.55	336,409.30	341,380.88
Mar Collections	0.00	0.00	(31.04)	(258.89)	(32,937.08)	(33,227.01)
Mar Cancellations	0.00	0.00	0.00	0.00	(167.37)	(167.37)
Mar Additions	0.00	0.00	0.00	1.78	1,266.18	1,267.96
Mar Ending Balance	0.00	105.99	1,154.00	3,423.44	304,571.03	309,254.46
Apr Collections	0.00	0.00	(69.67)	(459.94)	(99,840.13)	(100,369.74)
Apr Cancellations	0.00	0.00	0.00	(4.63)	(214.71)	(219.34)
Apr Additions	0.00	0.00	0.00	0.00	183.32	183.32
Apr Ending Balance	0.00	105.99	1,084.33	2,958.87	204,699.51	208,848.70
May Collections	0.00	(51.41)	(54.15)	(119.51)	(59,540.69)	(59,765.76)
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	54.58	1,030.18	2,839.36	145,158.82	149,082.94
Jun Collections	0.00	0.00	0.00	(539.01)	(4,097.36)	(4,636.37)
Jun Cancellations	0.00	0.00	0.00	0.00	(78.23)	(78.23)
Jun Additions	0.00	0.00	0.00	0.00	236.75	236.75
Jun Ending Balance	0.00	54.58	1,030.18	2,300.35	141,219.98	144,605.09
Jul Collections	0.00	0.00	0.00	(99.39)	(1,159.21)	(1,258.60)
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	54.58	1,030.18	2,200.96	140,060.77	143,346.49
Aug Collections	0.00	0.00	0.00	(111.39)	(3,275.81)	(3,387.20)
Aug Cancellations	0.00	0.00	0.00	0.00	(9.86)	(9.86)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	54.58	1,030.18	2,089.57	136,775.10	139,949.43
Sep Collections	0.00	0.00	(11.34)	(44.76)	(8,721.72)	(8,777.82)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	1,093.99	1,093.99
Sep Ending Balance	0.00	54.58	1,018.84	2,044.81	129,147.37	132,265.60
Collections	0.00	(63.39)	(232.66)	(3,458.80)	(213,123.63)	(216,878.48)
Cancellations	0.00	0.00	0.00	(20.29)	(479.11)	(499.40)
Additions	0.00	0.00	0.00	42.24	2,996.74	3,038.98
% of Taxes Collected		53.73%	18.59%	63.10%	62.73%	

653.000.010 SD #400 THORP GENERAL

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	7,728,800.42	462,836.72	577,105.86	591,856.67	609,593.45	9,970,193.12
Tax Due January 1, 2023	(17,522.42)	1,057.87	2,912.53	13,922.35	609,593.45	609,963.78
Jan Collections	0.00	0.00	(177.56)	(1,941.33)	(1,758.86)	(3,877.75)
Jan Cancellations	0.00	0.00	0.00	(30.17)	(584.90)	(615.07)
Jan Additions	0.00	0.00	0.00	0.00	4.04	4.04
Jan Ending Balance	(17,522.42)	1,057.87	2,734.97	11,950.85	607,253.73	605,475.00
Feb Collections	0.00	0.00	0.00	(174.26)	(11,854.11)	(12,028.37)
Feb Cancellations	0.00	0.00	0.00	0.00	(1,290.60)	(1,290.60)
Feb Additions	0.00	0.00	0.00	0.00	432.96	432.96
Feb Ending Balance	(17,522.42)	1,057.87	2,734.97	11,776.59	594,541.98	592,588.99
Mar Collections	0.00	(841.59)	(1,037.15)	(1,460.25)	(64,426.71)	(67,765.70)
Mar Cancellations	0.00	0.00	0.00	0.00	(733.05)	(733.05)
Mar Additions	0.00	0.00	0.00	0.00	1,248.06	1,248.06
Mar Ending Balance	(17,522.42)	216.28	1,697.82	10,316.34	530,630.28	525,338.30
Apr Collections	0.00	0.00	(118.47)	(1,452.01)	(181,138.15)	(182,708.63)
Apr Cancellations	0.00	0.00	0.00	0.00	(336.16)	(336.16)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(17,522.42)	216.28	1,579.35	8,864.33	349,155.97	342,293.51
May Collections	(122.69)	0.00	0.00	(1,267.35)	(91,264.13)	(92,654.17)
May Cancellations	0.00	0.00	(354.45)	(360.80)	(27.15)	(742.40)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(17,645.11)	216.28	1,224.90	7,236.18	257,864.69	248,896.94
Jun Collections	0.00	(16.18)	(155.27)	(244.30)	(5,847.98)	(6,263.73)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	596.89	596.89
Jun Ending Balance	(17,645.11)	200.10	1,069.63	6,991.88	252,613.60	243,230.10
Jul Collections	0.00	0.00	(301.02)	(265.49)	(6,356.06)	(6,922.57)
Jul Cancellations	0.00	0.00	0.00	0.00	(511.22)	(511.22)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(17,645.11)	200.10	768.61	6,726.39	245,746.32	235,796.31
Aug Collections	0.00	0.00	316.82	(16.13)	(7,124.92)	(6,824.23)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	1,074.03	1,074.03
Aug Ending Balance	(17,645.11)	200.10	1,085.43	6,710.26	239,695.43	230,046.11
Sep Collections	0.00	0.00	0.00	(473.74)	(15,460.90)	(15,934.64)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	669.09	669.09
Sep Ending Balance	(17,645.11)	200.10	1,085.43	6,236.52	224,903.62	214,780.56
Collections	(122.69)	(857.77)	(1,472.65)	(7,294.86)	(385,231.82)	(394,979.79)
Cancellations	0.00	0.00	(354.45)	(390.97)	(3,483.08)	(4,228.50)
Additions	0.00	0.00	0.00	0.00	4,025.07	4,025.07
% of Taxes Collected		81.08%	50.56%	52.40%	63.19%	

653.000.030 SD #400 THORP DEBT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2023	(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
Jan Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
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	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
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	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
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
Apr Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
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
May Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
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	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
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	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
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	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
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
Sep Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00%	

653.000.040 SD #400 THORP CAPITAL PROJECTS

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	149,474.18	475,403.73	476,741.98	477,087.54	502,074.15	2,080,781.58
Tax Due January 1, 2023	(2,338.32)	1,086.45	2,405.63	11,222.74	502,074.15	514,450.65
Jan Collections	0.00	0.00	(146.69)	(1,564.87)	(1,448.63)	(3,160.19)
Jan Cancellations	0.00	0.00	0.00	(24.32)	(481.74)	(506.06)
Jan Additions	0.00	0.00	0.00	0.00	3.33	3.33
Jan Ending Balance	(2,338.32)	1,086.45	2,258.94	9,633.55	500,147.11	510,787.73
Feb Collections	0.00	0.00	0.00	(140.47)	(9,763.27)	(9,903.74)
Feb Cancellations	0.00	0.00	0.00	0.00	(1,062.98)	(1,062.98)
Feb Additions	0.00	0.00	0.00	0.00	356.59	356.59
Feb Ending Balance	(2,338.32)	1,086.45	2,258.94	9,493.08	489,677.45	500,177.60
Mar Collections	0.00	(864.44)	(856.78)	(1,177.09)	(53,063.05)	(55,961.36)
Mar Cancellations	0.00	0.00	0.00	0.00	(603.75)	(603.75)
Mar Additions	0.00	0.00	0.00	0.00	1,027.93	1,027.93
Mar Ending Balance	(2,338.32)	222.01	1,402.16	8,315.99	437,038.58	444,640.42
Apr Collections	0.00	0.00	(97.87)	(1,170.44)	(149,189.20)	(150,457.51)
Apr Cancellations	0.00	0.00	0.00	0.00	(276.87)	(276.87)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(2,338.32)	222.01	1,304.29	7,145.55	287,572.51	293,906.04
May Collections	(16.09)	0.00	0.00	(1,021.59)	(75,167.33)	(76,205.01)
May Cancellations	0.00	0.00	(292.81)	(290.83)	(22.36)	(606.00)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(2,354.41)	222.01	1,011.48	5,833.13	212,382.82	217,095.03
Jun Collections	0.00	(16.62)	(128.27)	(196.93)	(4,816.54)	(5,158.36)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	491.61	491.61
Jun Ending Balance	(2,354.41)	205.39	883.21	5,636.20	208,057.89	212,428.28
Jul Collections	0.00	0.00	(248.67)	(214.01)	(5,234.99)	(5,697.67)
Jul Cancellations	0.00	0.00	0.00	0.00	(421.05)	(421.05)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(2,354.41)	205.39	634.54	5,422.19	202,401.85	206,309.56
Aug Collections	0.00	0.00	261.73	(13.01)	(5,868.23)	(5,619.51)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	884.58	884.58
Aug Ending Balance	(2,354.41)	205.39	896.27	5,409.18	197,418.20	201,574.63
Sep Collections	0.00	0.00	0.00	(381.87)	(12,733.97)	(13,115.84)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	551.08	551.08
Sep Ending Balance	(2,354.41)	205.39	896.27	5,027.31	185,235.31	189,009.87
Collections	(16.09)	(881.06)	(1,216.55)	(5,880.28)	(317,285.21)	(325,279.19)
Cancellations	0.00	0.00	(292.81)	(315.15)	(2,868.75)	(3,476.71)
Additions	0.00	0.00	0.00	0.00	3,315.12	3,315.12
% of Taxes Collected		81.10%	50.57%	52.40%	63.19%	

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS			Activity from 2023 for Levy Years through 2023			
Oldest year and prior	2020	2021	2022	2023	Totals	
Original Levy	143,631.55	0.00	0.00	0.00	143,631.55	
Tax Due January 1, 2023	(2,611.97)	0.00	0.00	0.00	(2,611.97)	
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	
Jan Ending Balance	(2,611.97)	0.00	0.00	0.00	(2,611.97)	
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	
Feb Ending Balance	(2,611.97)	0.00	0.00	0.00	(2,611.97)	
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	
Mar Ending Balance	(2,611.97)	0.00	0.00	0.00	(2,611.97)	
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	
Apr Ending Balance	(2,611.97)	0.00	0.00	0.00	(2,611.97)	
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	
May Ending Balance	(2,611.97)	0.00	0.00	0.00	(2,611.97)	
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	
Jun Ending Balance	(2,611.97)	0.00	0.00	0.00	(2,611.97)	
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	
Jul Ending Balance	(2,611.97)	0.00	0.00	0.00	(2,611.97)	
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	
Aug Ending Balance	(2,611.97)	0.00	0.00	0.00	(2,611.97)	
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	
Sep Ending Balance	(2,611.97)	0.00	0.00	0.00	(2,611.97)	
Collections	0.00	0.00	0.00	0.00	0.00	
Cancellations	0.00	0.00	0.00	0.00	0.00	
Additions	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected	0.00%	0.00%	0.00%	0.00%	0.00%	

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	78,275,590.51	4,619,931.27	4,735,801.88	4,854,669.02	9,691,777.90	102,177,770.58
Tax Due January 1, 2023	(91,772.20)	1,514.08	11,035.97	72,023.85	9,691,777.90	9,684,579.60
Jan Collections	0.00	(333.92)	313.62	(7,282.48)	(17,678.35)	(24,981.13)
Jan Cancellations	0.00	0.00	(435.59)	(4,091.94)	(3,161.89)	(7,689.42)
Jan Additions	0.00	0.00	72.13	17.99	4,522.94	4,613.06
Jan Ending Balance	(91,772.20)	1,180.16	10,986.13	60,667.42	9,675,460.60	9,656,522.11
Feb Collections	6.19	(178.99)	(36.72)	(3,814.95)	(127,591.04)	(131,615.51)
Feb Cancellations	(30.96)	(40.77)	(122.82)	(4.10)	(28,327.46)	(28,526.11)
Feb Additions	0.00	0.00	0.00	0.00	6,810.48	6,810.48
Feb Ending Balance	(91,796.97)	960.40	10,826.59	56,848.37	9,526,352.58	9,503,190.97
Mar Collections	113.91	84.79	1,095.79	(3,726.96)	(763,293.37)	(765,725.84)
Mar Cancellations	0.00	0.00	(1,695.92)	(1,412.53)	(15,549.45)	(18,657.90)
Mar Additions	0.00	0.00	110.35	107.38	8,545.64	8,763.37
Mar Ending Balance	(91,683.06)	1,045.19	10,336.81	51,816.26	8,756,055.40	8,727,570.60
Apr Collections	(40.86)	(5.96)	(1,313.23)	(3,584.86)	(3,348,814.40)	(3,353,759.31)
Apr Cancellations	0.00	(24.02)	(1,167.30)	(1,647.82)	(9,673.10)	(12,512.24)
Apr Additions	0.00	0.00	0.00	303.57	4,295.93	4,599.50
Apr Ending Balance	(91,723.92)	1,015.21	7,856.28	46,887.15	5,401,863.83	5,365,898.55
May Collections	0.00	(415.81)	936.81	(16,332.46)	(1,176,876.34)	(1,192,687.80)
May Cancellations	0.00	(294.48)	(670.69)	(705.09)	(4,298.38)	(5,968.64)
May Additions	0.00	147.23	156.95	160.33	2,685.58	3,150.09
May Ending Balance	(91,723.92)	452.15	8,279.35	30,009.93	4,223,374.69	4,170,392.20
Jun Collections	0.00	(20.26)	(428.68)	(3,118.86)	(53,832.25)	(57,400.05)
Jun Cancellations	0.00	0.00	(241.68)	(253.97)	(1,506.95)	(2,002.60)
Jun Additions	0.00	0.00	0.00	0.00	3,185.45	3,185.45
Jun Ending Balance	(91,723.92)	431.89	7,608.99	26,637.10	4,171,220.94	4,114,175.00
Jul Collections	0.00	(151.02)	(241.65)	(428.67)	(32,667.50)	(33,488.84)
Jul Cancellations	0.00	0.00	0.00	0.00	(1,481.49)	(1,481.49)
Jul Additions	0.00	0.00	0.00	0.00	10,764.05	10,764.05
Jul Ending Balance	(91,723.92)	280.87	7,367.34	26,208.43	4,147,836.00	4,089,968.72
Aug Collections	0.00	103.01	(676.62)	(85.43)	(35,193.61)	(35,852.65)
Aug Cancellations	0.00	0.00	0.00	(300.67)	(1,654.34)	(1,955.01)
Aug Additions	0.00	0.00	0.00	0.00	1,295.16	1,295.16
Aug Ending Balance	(91,723.92)	383.88	6,690.72	25,822.33	4,112,283.21	4,053,456.22
Sep Collections	0.00	(206.23)	(93.58)	(77.87)	(140,248.91)	(140,626.59)
Sep Cancellations	0.00	0.00	(26.30)	(59.32)	(3,478.04)	(3,563.66)
Sep Additions	0.00	0.00	73.08	0.00	2,482.55	2,555.63
Sep Ending Balance	(91,723.92)	177.65	6,643.92	25,685.14	3,971,038.81	3,911,821.60
Collections	79.24	(1,124.39)	(444.26)	(38,452.54)	(5,696,195.77)	(5,736,137.72)
Cancellations	(30.96)	(359.27)	(4,360.30)	(8,475.44)	(69,131.10)	(82,357.07)
Additions	0.00	147.23	412.51	589.27	44,587.78	45,736.79
% of Taxes Collected		74.26%	4.03%	53.39%	58.77%	

654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	40,259,006.83	6,995,634.64	9,747,478.14	9,898,292.22	5,998,888.80	72,899,300.63
Tax Due January 1, 2023	(34,910.12)	2,295.02	22,718.27	146,850.10	5,998,888.80	6,135,842.07
Jan Collections	0.00	(505.64)	645.50	(14,848.41)	(10,942.32)	(25,650.87)
Jan Cancellations	0.00	0.00	(896.56)	(8,343.12)	(1,957.11)	(11,196.79)
Jan Additions	0.00	0.00	148.45	36.69	2,799.53	2,984.67
Jan Ending Balance	(34,910.12)	1,789.38	22,615.66	123,695.26	5,988,788.90	6,101,979.08
Feb Collections	11.13	(271.03)	(75.58)	(7,778.41)	(78,974.74)	(87,088.63)
Feb Cancellations	(55.64)	(61.74)	(252.80)	(8.35)	(17,533.77)	(17,912.30)
Feb Additions	0.00	0.00	0.00	0.00	4,215.45	4,215.45
Feb Ending Balance	(34,954.63)	1,456.61	22,287.28	115,908.50	5,896,495.84	6,001,193.60
Mar Collections	204.69	128.37	2,255.38	(7,599.03)	(472,453.10)	(477,463.69)
Mar Cancellations	0.00	0.00	(3,490.62)	(2,880.06)	(9,624.61)	(15,995.29)
Mar Additions	0.00	0.00	227.13	218.94	5,289.48	5,735.55
Mar Ending Balance	(34,749.94)	1,584.98	21,279.17	105,648.35	5,419,707.61	5,513,470.17
Apr Collections	(73.43)	(9.03)	(2,702.97)	(7,309.27)	(2,072,805.63)	(2,082,900.33)
Apr Cancellations	0.00	(36.37)	(2,402.61)	(3,359.79)	(5,987.28)	(11,786.05)
Apr Additions	0.00	0.00	0.00	618.96	2,659.04	3,278.00
Apr Ending Balance	(34,823.37)	1,539.58	16,173.59	95,598.25	3,343,573.74	3,422,061.79
May Collections	0.00	(629.65)	1,928.21	(33,300.59)	(728,447.25)	(760,449.28)
May Cancellations	0.00	(445.91)	(1,380.45)	(1,437.63)	(2,660.56)	(5,924.55)
May Additions	0.00	222.94	323.04	326.91	1,662.30	2,535.19
May Ending Balance	(34,823.37)	686.96	17,044.39	61,186.94	2,614,128.23	2,658,223.15
Jun Collections	0.00	(30.68)	(882.36)	(6,359.10)	(33,320.44)	(40,592.58)
Jun Cancellations	0.00	0.00	(497.45)	(517.82)	(932.75)	(1,948.02)
Jun Additions	0.00	0.00	0.00	0.00	1,971.71	1,971.71
Jun Ending Balance	(34,823.37)	656.28	15,664.58	54,310.02	2,581,846.75	2,617,654.26
Jul Collections	0.00	(228.68)	(497.38)	(874.02)	(20,220.15)	(21,820.23)
Jul Cancellations	0.00	0.00	0.00	0.00	(916.99)	(916.99)
Jul Additions	0.00	0.00	0.00	0.00	6,662.58	6,662.58
Jul Ending Balance	(34,823.37)	427.60	15,167.20	53,436.00	2,567,372.19	2,601,579.62
Aug Collections	0.00	155.99	(1,392.64)	(174.17)	(21,783.63)	(23,194.45)
Aug Cancellations	0.00	0.00	0.00	(613.05)	(1,023.97)	(1,637.02)
Aug Additions	0.00	0.00	0.00	0.00	801.67	801.67
Aug Ending Balance	(34,823.37)	583.59	13,774.56	52,648.78	2,545,366.26	2,577,549.82
Sep Collections	0.00	(312.29)	(192.61)	(158.78)	(86,809.42)	(87,473.10)
Sep Cancellations	0.00	0.00	(54.14)	(120.93)	(2,152.80)	(2,327.87)
Sep Additions	0.00	0.00	150.42	0.00	1,536.61	1,687.03
Sep Ending Balance	(34,823.37)	271.30	13,678.23	52,369.07	2,457,940.65	2,489,435.88
Collections	142.39	(1,702.64)	(914.45)	(78,401.78)	(3,525,756.68)	(3,606,633.16)
Cancellations	(55.64)	(544.02)	(8,974.63)	(17,280.75)	(42,789.84)	(69,644.88)
Additions	0.00	222.94	849.04	1,201.50	27,598.37	29,871.85
% of Taxes Collected		74.19%	4.03%	53.39%	58.77%	

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,001,526.64	680,573.33	687,821.06	694,877.19	974,816.37	5,039,614.59
Tax Due January 1, 2023	(25.02)	221.97	1,601.27	10,308.85	974,816.37	986,923.44
Jan Collections	0.00	(49.19)	45.56	(1,042.38)	(1,778.12)	(2,824.13)
Jan Cancellations	0.00	0.00	(63.26)	(585.71)	(318.03)	(967.00)
Jan Additions	0.00	0.00	10.48	2.58	454.92	467.98
Jan Ending Balance	(25.02)	172.78	1,594.05	8,683.34	973,175.14	983,600.29
Feb Collections	1.03	(26.38)	(5.34)	(546.06)	(12,833.44)	(13,410.19)
Feb Cancellations	(5.14)	(6.01)	(17.84)	(0.59)	(2,849.22)	(2,878.80)
Feb Additions	0.00	0.00	0.00	0.00	685.02	685.02
Feb Ending Balance	(29.13)	140.39	1,570.87	8,136.69	958,177.50	967,996.32
Mar Collections	18.90	12.49	159.16	(533.44)	(76,773.53)	(77,116.42)
Mar Cancellations	0.00	0.00	(246.31)	(202.18)	(1,563.98)	(2,012.47)
Mar Additions	0.00	0.00	16.03	15.37	859.53	890.93
Mar Ending Balance	(10.23)	152.88	1,499.75	7,416.44	880,699.52	889,758.36
Apr Collections	(6.78)	(0.88)	(190.74)	(513.14)	(336,829.80)	(337,541.34)
Apr Cancellations	0.00	(3.54)	(169.54)	(235.86)	(972.91)	(1,381.85)
Apr Additions	0.00	0.00	0.00	43.45	432.08	475.53
Apr Ending Balance	(17.01)	148.46	1,139.47	6,710.89	543,328.89	551,310.70
May Collections	0.00	(61.26)	136.07	(2,337.76)	(118,372.64)	(120,635.59)
May Cancellations	0.00	(43.38)	(97.41)	(100.93)	(432.34)	(674.06)
May Additions	0.00	21.69	22.79	22.95	270.13	337.56
May Ending Balance	(17.01)	65.51	1,200.92	4,295.15	424,794.04	430,338.61
Jun Collections	0.00	(2.98)	(62.26)	(446.39)	(5,414.54)	(5,926.17)
Jun Cancellations	0.00	0.00	(35.10)	(36.35)	(151.57)	(223.02)
Jun Additions	0.00	0.00	0.00	0.00	320.39	320.39
Jun Ending Balance	(17.01)	62.53	1,103.56	3,812.41	419,548.32	424,509.81
Jul Collections	0.00	(22.25)	(35.10)	(61.36)	(3,285.73)	(3,404.44)
Jul Cancellations	0.00	0.00	0.00	0.00	(149.00)	(149.00)
Jul Additions	0.00	0.00	0.00	0.00	1,082.65	1,082.65
Jul Ending Balance	(17.01)	40.28	1,068.46	3,751.05	417,196.24	422,039.02
Aug Collections	0.00	15.17	(98.26)	(12.22)	(3,539.86)	(3,635.17)
Aug Cancellations	0.00	0.00	0.00	(43.04)	(166.40)	(209.44)
Aug Additions	0.00	0.00	0.00	0.00	130.27	130.27
Aug Ending Balance	(17.01)	55.45	970.20	3,695.79	413,620.25	418,324.68
Sep Collections	0.00	(30.37)	(13.59)	(11.14)	(14,106.54)	(14,161.64)
Sep Cancellations	0.00	0.00	(3.82)	(8.50)	(349.82)	(362.14)
Sep Additions	0.00	0.00	10.61	0.00	249.70	260.31
Sep Ending Balance	(17.01)	25.08	963.40	3,676.15	399,413.59	404,061.21
Collections	13.15	(165.65)	(64.50)	(5,503.89)	(572,934.20)	(578,655.09)
Cancellations	(5.14)	(52.93)	(633.28)	(1,213.16)	(6,953.27)	(8,857.78)
Additions	0.00	21.69	59.91	84.35	4,484.69	4,650.64
% of Taxes Collected		74.63%	4.03%	53.39%	58.77%	

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	17,015,605.83	1,666,024.57	1,683,014.60	1,699,930.31	1,804,240.16	23,868,815.47
Tax Due January 1, 2023	(27,146.88)	433.57	6,583.75	24,543.86	1,804,240.16	1,808,654.46
Jan Collections	0.00	(62.97)	(19.33)	(1,168.32)	(662.74)	(1,913.36)
Jan Cancellations	0.00	0.00	(779.67)	(1,216.37)	(1,493.54)	(3,489.58)
Jan Additions	0.00	0.00	203.46	240.28	384.21	827.95
Jan Ending Balance	(27,146.88)	370.60	5,988.21	22,399.45	1,802,468.09	1,804,079.47
Feb Collections	0.00	0.00	576.21	(3,706.29)	(11,985.16)	(15,115.24)
Feb Cancellations	(63.93)	(178.35)	(171.50)	(195.23)	(584.71)	(1,193.72)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(27,210.81)	192.25	6,392.92	18,497.93	1,789,898.22	1,787,770.51
Mar Collections	0.00	(37.17)	(253.13)	(1,598.77)	(118,776.03)	(120,665.10)
Mar Cancellations	0.00	0.00	0.00	(709.85)	(1,795.29)	(2,505.14)
Mar Additions	0.00	0.00	0.00	15.25	249.28	264.53
Mar Ending Balance	(27,210.81)	155.08	6,139.79	16,204.56	1,669,576.18	1,664,864.80
Apr Collections	0.00	(0.20)	(268.40)	(570.63)	(450,034.70)	(450,873.93)
Apr Cancellations	0.00	0.00	0.00	0.00	(3,855.50)	(3,855.50)
Apr Additions	0.00	0.00	0.00	0.00	874.94	874.94
Apr Ending Balance	(27,210.81)	154.88	5,871.39	15,633.93	1,216,560.92	1,211,010.31
May Collections	0.00	0.00	(1,531.44)	(3,397.39)	(406,898.52)	(411,827.35)
May Cancellations	0.00	0.00	0.00	(430.40)	(797.66)	(1,228.06)
May Additions	0.00	0.00	0.00	7.73	344.38	352.11
May Ending Balance	(27,210.81)	154.88	4,339.95	11,813.87	809,209.12	798,307.01
Jun Collections	0.00	(97.83)	(147.70)	(584.65)	(10,222.25)	(11,052.43)
Jun Cancellations	0.00	0.00	0.00	(48.98)	(90.44)	(139.42)
Jun Additions	0.00	0.00	0.00	0.00	501.50	501.50
Jun Ending Balance	(27,210.81)	57.05	4,192.25	11,180.24	799,397.93	787,616.66
Jul Collections	0.00	0.00	(270.10)	(958.39)	(4,627.81)	(5,856.30)
Jul Cancellations	0.00	0.00	0.00	0.00	(383.23)	(383.23)
Jul Additions	0.00	0.00	0.00	0.00	744.14	744.14
Jul Ending Balance	(27,210.81)	57.05	3,922.15	10,221.85	795,131.03	782,121.27
Aug Collections	0.00	0.00	0.00	(1,382.79)	(5,969.09)	(7,351.88)
Aug Cancellations	0.00	0.00	0.00	0.00	(184.25)	(184.25)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(27,210.81)	57.05	3,922.15	8,839.06	788,977.69	774,585.14
Sep Collections	0.00	0.00	(98.14)	(23.15)	(29,231.00)	(29,352.29)
Sep Cancellations	0.00	0.00	0.00	0.00	(1,395.79)	(1,395.79)
Sep Additions	0.00	0.00	0.00	0.00	1,052.98	1,052.98
Sep Ending Balance	(27,210.81)	57.05	3,824.01	8,815.91	759,403.88	744,890.04
Collections	0.00	(198.17)	(2,012.03)	(13,390.38)	(1,038,407.30)	(1,054,007.88)
Cancellations	(63.93)	(178.35)	(951.17)	(2,600.83)	(10,580.41)	(14,374.69)
Additions	0.00	0.00	203.46	263.26	4,151.43	4,618.15
% of Taxes Collected		45.71%	30.56%	54.56%	57.55%	

655.000.030 SD #403 KITTITAS DEBT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	9,023,900.75	716,201.25	784,763.83	784,846.20	784,664.06	12,094,376.09
Tax Due January 1, 2023	(16,402.32)	186.42	3,069.68	11,331.32	784,664.06	782,849.16
Jan Collections	0.00	(27.07)	(9.01)	(539.40)	(288.22)	(863.70)
Jan Cancellations	0.00	0.00	(363.55)	(561.60)	(649.54)	(1,574.69)
Jan Additions	0.00	0.00	94.87	110.93	167.08	372.88
Jan Ending Balance	(16,402.32)	159.35	2,791.99	10,341.25	783,893.38	780,783.65
Feb Collections	0.00	0.00	268.68	(1,711.16)	(5,212.35)	(6,654.83)
Feb Cancellations	(42.64)	(76.67)	(79.97)	(90.14)	(254.29)	(543.71)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(16,444.96)	82.68	2,980.70	8,539.95	778,426.74	773,585.11
Mar Collections	0.00	(15.98)	(118.02)	(738.14)	(51,655.74)	(52,527.88)
Mar Cancellations	0.00	0.00	0.00	(327.74)	(780.78)	(1,108.52)
Mar Additions	0.00	0.00	0.00	7.04	108.41	115.45
Mar Ending Balance	(16,444.96)	66.70	2,862.68	7,481.11	726,098.63	720,064.16
Apr Collections	0.00	(0.09)	(125.15)	(263.46)	(195,719.99)	(196,108.69)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,676.75)	(1,676.75)
Apr Additions	0.00	0.00	0.00	0.00	380.52	380.52
Apr Ending Balance	(16,444.96)	66.61	2,737.53	7,217.65	529,082.41	522,659.24
May Collections	0.00	0.00	(714.08)	(1,568.53)	(176,960.35)	(179,242.96)
May Cancellations	0.00	0.00	0.00	(198.71)	(346.91)	(545.62)
May Additions	0.00	0.00	0.00	3.57	149.78	153.35
May Ending Balance	(16,444.96)	66.61	2,023.45	5,453.98	351,924.93	343,024.01
Jun Collections	0.00	(42.06)	(68.87)	(269.93)	(4,445.70)	(4,826.56)
Jun Cancellations	0.00	0.00	0.00	(22.61)	(39.32)	(61.93)
Jun Additions	0.00	0.00	0.00	0.00	218.10	218.10
Jun Ending Balance	(16,444.96)	24.55	1,954.58	5,161.44	347,658.01	338,353.62
Jul Collections	0.00	0.00	(125.94)	(442.50)	(2,012.64)	(2,581.08)
Jul Cancellations	0.00	0.00	0.00	0.00	(166.67)	(166.67)
Jul Additions	0.00	0.00	0.00	0.00	323.64	323.64
Jul Ending Balance	(16,444.96)	24.55	1,828.64	4,718.94	345,802.34	335,929.51
Aug Collections	0.00	0.00	0.00	(638.43)	(2,595.96)	(3,234.39)
Aug Cancellations	0.00	0.00	0.00	0.00	(80.13)	(80.13)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(16,444.96)	24.55	1,828.64	4,080.51	343,126.25	332,614.99
Sep Collections	0.00	0.00	(45.76)	(10.69)	(12,712.52)	(12,768.97)
Sep Cancellations	0.00	0.00	0.00	0.00	(607.04)	(607.04)
Sep Additions	0.00	0.00	0.00	0.00	457.94	457.94
Sep Ending Balance	(16,444.96)	24.55	1,782.88	4,069.82	330,264.63	319,696.92
Collections	0.00	(85.20)	(938.15)	(6,182.24)	(451,603.47)	(458,809.06)
Cancellations	(42.64)	(76.67)	(443.52)	(1,200.80)	(4,601.43)	(6,365.06)
Additions	0.00	0.00	94.87	121.54	1,805.47	2,021.88
% of Taxes Collected		45.70%	30.56%	54.56%	57.55%	

655.000.040 SD #403 KITTITAS CAPITAL PROJECTS

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	342,350.87	342,255.60	342,390.58	342,427.01	399,906.79	1,769,330.85
Tax Due January 1, 2023	23.71	88.66	1,339.48	4,944.50	399,906.79	406,303.14
Jan Collections	0.00	(12.94)	(3.93)	(235.33)	(146.90)	(399.10)
Jan Cancellations	0.00	0.00	(158.61)	(245.02)	(331.04)	(734.67)
Jan Additions	0.00	0.00	41.39	48.40	85.17	174.96
Jan Ending Balance	23.71	75.72	1,218.33	4,512.55	399,514.02	405,344.33
Feb Collections	0.00	0.00	117.22	(746.59)	(2,656.57)	(3,285.94)
Feb Cancellations	(20.37)	(36.64)	(34.89)	(39.33)	(129.60)	(260.83)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3.34	39.08	1,300.66	3,726.63	396,727.85	401,797.56
Mar Collections	0.00	(7.64)	(51.50)	(322.07)	(26,326.60)	(26,707.81)
Mar Cancellations	0.00	0.00	0.00	(142.99)	(397.93)	(540.92)
Mar Additions	0.00	0.00	0.00	3.07	55.26	58.33
Mar Ending Balance	3.34	31.44	1,249.16	3,264.64	370,058.58	374,607.16
Apr Collections	0.00	(0.04)	(54.60)	(114.94)	(99,749.87)	(99,919.45)
Apr Cancellations	0.00	0.00	0.00	0.00	(854.56)	(854.56)
Apr Additions	0.00	0.00	0.00	0.00	193.93	193.93
Apr Ending Balance	3.34	31.40	1,194.56	3,149.70	269,648.08	274,027.08
May Collections	0.00	0.00	(311.55)	(684.37)	(90,188.75)	(91,184.67)
May Cancellations	0.00	0.00	0.00	(86.70)	(176.80)	(263.50)
May Additions	0.00	0.00	0.00	1.56	76.33	77.89
May Ending Balance	3.34	31.40	883.01	2,380.19	179,358.86	182,656.80
Jun Collections	0.00	(20.10)	(30.05)	(117.78)	(2,265.72)	(2,433.65)
Jun Cancellations	0.00	0.00	0.00	(9.87)	(20.05)	(29.92)
Jun Additions	0.00	0.00	0.00	0.00	111.16	111.16
Jun Ending Balance	3.34	11.30	852.96	2,252.54	177,184.25	180,304.39
Jul Collections	0.00	0.00	(54.95)	(193.05)	(1,025.73)	(1,273.73)
Jul Cancellations	0.00	0.00	0.00	0.00	(84.94)	(84.94)
Jul Additions	0.00	0.00	0.00	0.00	164.93	164.93
Jul Ending Balance	3.34	11.30	798.01	2,059.49	176,238.51	179,110.65
Aug Collections	0.00	0.00	0.00	(278.54)	(1,323.06)	(1,601.60)
Aug Cancellations	0.00	0.00	0.00	0.00	(40.83)	(40.83)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3.34	11.30	798.01	1,780.95	174,874.62	177,468.22
Sep Collections	0.00	0.00	(19.97)	(4.66)	(6,479.02)	(6,503.65)
Sep Cancellations	0.00	0.00	0.00	0.00	(309.37)	(309.37)
Sep Additions	0.00	0.00	0.00	0.00	233.38	233.38
Sep Ending Balance	3.34	11.30	778.04	1,776.29	168,319.61	170,888.58
Collections	0.00	(40.72)	(409.33)	(2,697.33)	(230,162.22)	(233,309.60)
Cancellations	(20.37)	(36.64)	(193.50)	(523.91)	(2,345.12)	(3,119.54)
Additions	0.00	0.00	41.39	53.03	920.16	1,014.58
% of Taxes Collected		45.93%	30.56%	54.55%	57.55%	

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	27,261,592.81	2,195,179.66	2,344,189.82	2,470,578.84	2,694,145.70	36,965,686.83
Tax Due January 1, 2023	(25,909.00)	1,781.58	6,995.85	47,137.95	2,694,145.70	2,724,152.08
Jan Collections	0.00	(392.37)	(659.18)	(11,920.74)	(3,445.12)	(16,417.41)
Jan Cancellations	0.00	0.00	(208.60)	(479.68)	(349.15)	(1,037.43)
Jan Additions	0.00	0.00	0.00	20.50	2,273.16	2,293.66
Jan Ending Balance	(25,909.00)	1,389.21	6,128.07	34,758.03	2,692,624.59	2,708,990.90
Feb Collections	0.00	(54.56)	96.79	(2,041.53)	(28,318.48)	(30,317.78)
Feb Cancellations	(54.81)	(828.78)	(226.98)	(231.73)	(2,636.70)	(3,979.00)
Feb Additions	0.00	0.00	312.90	328.64	1,524.00	2,165.54
Feb Ending Balance	(25,963.81)	505.87	6,310.78	32,813.41	2,663,193.41	2,676,859.66
Mar Collections	(1.00)	(147.68)	(1,379.06)	(3,687.55)	(250,834.54)	(256,049.83)
Mar Cancellations	0.00	0.00	0.00	(132.01)	(1,510.72)	(1,642.73)
Mar Additions	0.00	0.00	209.34	203.64	39.54	452.52
Mar Ending Balance	(25,964.81)	358.19	5,141.06	29,197.49	2,410,887.69	2,419,619.62
Apr Collections	0.00	(96.27)	(559.61)	(4,014.77)	(802,535.34)	(807,205.99)
Apr Cancellations	0.00	0.00	(81.93)	(672.44)	(1,746.70)	(2,501.07)
Apr Additions	0.00	0.00	0.00	75.71	710.72	786.43
Apr Ending Balance	(25,964.81)	261.92	4,499.52	24,585.99	1,607,316.37	1,610,698.99
May Collections	0.00	(135.96)	(622.45)	(5,174.99)	(454,204.58)	(460,137.98)
May Cancellations	0.00	0.00	0.00	(133.54)	(260.69)	(394.23)
May Additions	0.00	0.00	0.00	0.00	986.53	986.53
May Ending Balance	(25,964.81)	125.96	3,877.07	19,277.46	1,153,837.63	1,151,153.31
Jun Collections	0.00	(4.32)	(593.64)	(3,050.53)	(32,485.15)	(36,133.64)
Jun Cancellations	0.00	0.00	(128.03)	(122.52)	(761.46)	(1,012.01)
Jun Additions	0.00	0.00	0.00	0.00	1,202.22	1,202.22
Jun Ending Balance	(25,964.81)	121.64	3,155.40	16,104.41	1,121,793.24	1,115,209.88
Jul Collections	0.00	0.00	(141.24)	(1,111.41)	(14,393.96)	(15,646.61)
Jul Cancellations	0.00	0.00	(123.51)	(120.83)	(2,854.68)	(3,099.02)
Jul Additions	0.00	0.00	0.00	0.00	5,801.13	5,801.13
Jul Ending Balance	(25,964.81)	121.64	2,890.65	14,872.17	1,110,345.73	1,102,265.38
Aug Collections	0.00	0.00	(125.35)	(902.52)	(27,375.51)	(28,403.38)
Aug Cancellations	0.00	0.00	(117.92)	(113.46)	(379.42)	(610.80)
Aug Additions	0.00	0.00	0.00	0.00	2,323.41	2,323.41
Aug Ending Balance	(25,964.81)	121.64	2,647.38	13,856.19	1,084,914.21	1,075,574.61
Sep Collections	0.00	0.00	234.96	(550.95)	(40,378.47)	(40,694.46)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	1,036.79	1,036.79
Sep Ending Balance	(25,964.81)	121.64	2,882.34	13,305.24	1,045,572.53	1,035,916.94
Collections	(1.00)	(831.16)	(3,748.78)	(32,454.99)	(1,653,971.15)	(1,691,007.08)
Cancellations	(54.81)	(828.78)	(886.97)	(2,006.21)	(10,499.52)	(14,276.29)
Additions	0.00	0.00	522.24	628.49	15,897.50	17,048.23
% of Taxes Collected		46.65%	53.59%	68.85%	61.39%	

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2023	(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
Jan Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
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	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
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	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
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
Apr Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
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
May Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
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	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
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	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
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	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
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
Sep Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00%	

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

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	17,921,091.89	1,494,792.68	1,498,625.77	1,499,093.56	1,499,221.38	23,912,825.28
Tax Due January 1, 2023	(6,746.39)	1,213.52	4,471.92	28,602.43	1,499,221.38	1,526,762.86
Jan Collections	0.00	(267.19)	(421.41)	(7,233.27)	(1,917.16)	(9,839.03)
Jan Cancellations	0.00	0.00	(133.36)	(291.05)	(194.31)	(618.72)
Jan Additions	0.00	0.00	0.00	12.44	1,264.98	1,277.42
Jan Ending Balance	(6,746.39)	946.33	3,917.15	21,090.55	1,498,374.89	1,517,582.53
Feb Collections	0.00	(37.15)	61.88	(1,238.77)	(15,758.48)	(16,972.52)
Feb Cancellations	(49.96)	(564.35)	(145.11)	(140.61)	(1,467.23)	(2,367.26)
Feb Additions	0.00	0.00	200.04	199.41	848.07	1,247.52
Feb Ending Balance	(6,796.35)	344.83	4,033.96	19,910.58	1,481,997.25	1,499,490.27
Mar Collections	(0.92)	(100.56)	(881.63)	(2,237.52)	(139,582.97)	(142,803.60)
Mar Cancellations	0.00	0.00	0.00	(80.10)	(840.61)	(920.71)
Mar Additions	0.00	0.00	133.83	123.57	21.99	279.39
Mar Ending Balance	(6,797.27)	244.27	3,286.16	17,716.53	1,341,595.66	1,356,045.35
Apr Collections	0.00	(65.55)	(357.73)	(2,436.10)	(446,590.50)	(449,449.88)
Apr Cancellations	0.00	0.00	(52.37)	(408.02)	(971.98)	(1,432.37)
Apr Additions	0.00	0.00	0.00	45.94	395.51	441.45
Apr Ending Balance	(6,797.27)	178.72	2,876.06	14,918.35	894,428.69	905,604.55
May Collections	0.00	(92.57)	(397.93)	(3,140.04)	(252,752.92)	(256,383.46)
May Cancellations	0.00	0.00	0.00	(81.03)	(145.07)	(226.10)
May Additions	0.00	0.00	0.00	0.00	548.97	548.97
May Ending Balance	(6,797.27)	86.15	2,478.13	11,697.28	642,079.67	649,543.96
Jun Collections	0.00	(2.95)	(379.52)	(1,851.01)	(18,077.08)	(20,310.56)
Jun Cancellations	0.00	0.00	(81.85)	(74.34)	(423.74)	(579.93)
Jun Additions	0.00	0.00	0.00	0.00	668.99	668.99
Jun Ending Balance	(6,797.27)	83.20	2,016.76	9,771.93	624,247.84	629,322.46
Jul Collections	0.00	0.00	(90.29)	(674.38)	(8,009.96)	(8,774.63)
Jul Cancellations	0.00	0.00	(78.96)	(73.32)	(1,588.54)	(1,740.82)
Jul Additions	0.00	0.00	0.00	0.00	3,228.19	3,228.19
Jul Ending Balance	(6,797.27)	83.20	1,847.51	9,024.23	617,877.53	622,035.20
Aug Collections	0.00	0.00	(80.13)	(547.62)	(15,233.71)	(15,861.46)
Aug Cancellations	0.00	0.00	(75.38)	(68.84)	(211.14)	(355.36)
Aug Additions	0.00	0.00	0.00	0.00	1,292.92	1,292.92
Aug Ending Balance	(6,797.27)	83.20	1,692.00	8,407.77	603,725.60	607,111.30
Sep Collections	0.00	0.00	150.21	(334.31)	(22,469.65)	(22,653.75)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	576.95	576.95
Sep Ending Balance	(6,797.27)	83.20	1,842.21	8,073.46	581,832.90	585,034.50
Collections	(0.92)	(565.97)	(2,396.55)	(19,693.02)	(920,392.43)	(943,048.89)
Cancellations	(49.96)	(564.35)	(567.03)	(1,217.31)	(5,842.62)	(8,241.27)
Additions	0.00	0.00	333.87	381.36	8,846.57	9,561.80
% of Taxes Collected		46.64%	53.59%	68.85%	61.39%	

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35
Tax Due January 1, 2023	4,409.36	0.00	0.00	0.00	0.00	4,409.36
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	4,409.36	0.00	0.00	0.00	0.00	4,409.36
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	4,409.36	0.00	0.00	0.00	0.00	4,409.36
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	4,409.36	0.00	0.00	0.00	0.00	4,409.36
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
Apr Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
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
May Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
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	4,409.36	0.00	0.00	0.00	0.00	4,409.36
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	4,409.36	0.00	0.00	0.00	0.00	4,409.36
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	4,409.36	0.00	0.00	0.00	0.00	4,409.36
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
Sep Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Collections	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00%	

658.000.010 SD #119 SELAH GENERAL

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	529,932.54	24,025.78	26,501.52	28,098.40	31,026.52	639,584.76
Tax Due January 1, 2023	1,231.95	(0.07)	403.47	593.34	31,026.52	33,255.21
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	1,231.95	(0.07)	403.47	593.34	31,026.52	33,255.21
Feb Collections	0.00	0.00	0.00	0.00	(438.20)	(438.20)
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	1,231.95	(0.07)	403.47	593.34	30,588.32	32,817.01
Mar Collections	0.00	0.00	(97.06)	0.00	(1,709.42)	(1,806.48)
Mar Cancellations	0.00	0.00	0.00	0.00	(516.27)	(516.27)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,231.95	(0.07)	306.41	593.34	28,362.63	30,494.26
Apr Collections	0.00	0.00	0.00	0.00	(6,619.82)	(6,619.82)
Apr Cancellations	0.00	0.00	0.00	0.00	(18.68)	(18.68)
Apr Additions	0.00	0.00	0.00	0.00	6.10	6.10
Apr Ending Balance	1,231.95	(0.07)	306.41	593.34	21,730.23	23,861.86
May Collections	0.00	0.00	0.00	0.00	(8,075.73)	(8,075.73)
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
May Ending Balance	1,231.95	(0.07)	306.41	593.34	13,654.50	15,786.13
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	1,231.95	(0.07)	306.41	593.34	13,654.50	15,786.13
Jul Collections	0.00	0.00	0.00	0.00	(1,091.09)	(1,091.09)
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	1,231.95	(0.07)	306.41	593.34	12,563.41	14,695.04
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	1,231.95	(0.07)	306.41	593.34	12,563.41	14,695.04
Sep Collections	0.00	0.00	0.00	(32.24)	(4,122.19)	(4,154.43)
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	1,231.95	(0.07)	306.41	561.10	8,441.22	10,540.61
Collections	0.00	0.00	(97.06)	(32.24)	(22,056.45)	(22,185.75)
Cancellations	0.00	0.00	0.00	0.00	(534.95)	(534.95)
Additions	0.00	0.00	0.00	0.00	6.10	6.10
% of Taxes Collected		0.00%	24.06%	5.43%	71.09%	

658.000.030 SD #119 SELAH DEBT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	213,580.17	33,861.29	35,392.92	35,775.97	36,206.74	354,817.09
Tax Due January 1, 2023	379.39	(0.01)	538.89	755.40	36,206.74	37,880.41
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	379.39	(0.01)	538.89	755.40	36,206.74	37,880.41
Feb Collections	0.00	0.00	0.00	0.00	(511.36)	(511.36)
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	379.39	(0.01)	538.89	755.40	35,695.38	37,369.05
Mar Collections	0.00	0.00	(129.62)	0.00	(1,994.82)	(2,124.44)
Mar Cancellations	0.00	0.00	0.00	0.00	(602.47)	(602.47)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	379.39	(0.01)	409.27	755.40	33,098.09	34,642.14
Apr Collections	0.00	0.00	0.00	0.00	(7,725.09)	(7,725.09)
Apr Cancellations	0.00	0.00	0.00	0.00	(21.80)	(21.80)
Apr Additions	0.00	0.00	0.00	0.00	7.11	7.11
Apr Ending Balance	379.39	(0.01)	409.27	755.40	25,358.31	26,902.36
May Collections	0.00	0.00	0.00	0.00	(9,424.07)	(9,424.07)
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
May Ending Balance	379.39	(0.01)	409.27	755.40	15,934.24	17,478.29
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	379.39	(0.01)	409.27	755.40	15,934.24	17,478.29
Jul Collections	0.00	0.00	0.00	0.00	(1,273.27)	(1,273.27)
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
Jul Ending Balance	379.39	(0.01)	409.27	755.40	14,660.97	16,205.02
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	379.39	(0.01)	409.27	755.40	14,660.97	16,205.02
Sep Collections	0.00	0.00	0.00	(41.05)	(4,810.43)	(4,851.48)
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	379.39	(0.01)	409.27	714.35	9,850.54	11,353.54
Collections	0.00	0.00	(129.62)	(41.05)	(25,739.04)	(25,909.71)
Cancellations	0.00	0.00	0.00	0.00	(624.27)	(624.27)
Additions	0.00	0.00	0.00	0.00	7.11	7.11
% of Taxes Collected		0.00%	24.05%	5.43%	71.09%	

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	112,230.00	112,410.00	111,210.00	110,520.00	141,260.00	587,630.00
Tax Due January 1, 2023	90.00	0.00	6.00	11,220.00	141,260.00	152,576.00
Jan Collections	0.00	0.00	0.00	(660.00)	(140.00)	(800.00)
Jan Cancellations	0.00	0.00	0.00	(10,530.00)	0.00	(10,530.00)
Jan Additions	0.00	0.00	0.00	0.00	35.00	35.00
Jan Ending Balance	90.00	0.00	6.00	30.00	141,155.00	141,281.00
Feb Collections	0.00	0.00	(6.00)	0.00	(1,855.00)	(1,861.00)
Feb Cancellations	0.00	0.00	0.00	0.00	(10,570.00)	(10,570.00)
Feb Additions	0.00	0.00	0.00	0.00	70.00	70.00
Feb Ending Balance	90.00	0.00	0.00	30.00	128,800.00	128,920.00
Mar Collections	0.00	0.00	0.00	0.00	(8,640.00)	(8,640.00)
Mar Cancellations	0.00	0.00	0.00	0.00	(30,485.00)	(30,485.00)
Mar Additions	0.00	0.00	0.00	0.00	210.00	210.00
Mar Ending Balance	90.00	0.00	0.00	30.00	89,885.00	90,005.00
Apr Collections	0.00	0.00	0.00	0.00	(13,650.00)	(13,650.00)
Apr Cancellations	0.00	0.00	0.00	0.00	(18,655.00)	(18,655.00)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	90.00	0.00	0.00	30.00	57,580.00	57,700.00
May Collections	0.00	0.00	0.00	0.00	(7,970.00)	(7,970.00)
May Cancellations	0.00	0.00	0.00	0.00	(21,385.00)	(21,385.00)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	90.00	0.00	0.00	30.00	28,225.00	28,345.00
Jun Collections	0.00	0.00	0.00	0.00	(1,120.00)	(1,120.00)
Jun Cancellations	0.00	0.00	0.00	0.00	(1,015.00)	(1,015.00)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	90.00	0.00	0.00	30.00	26,090.00	26,210.00
Jul Collections	0.00	0.00	0.00	0.00	(595.00)	(595.00)
Jul Cancellations	0.00	0.00	0.00	0.00	(245.00)	(245.00)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	90.00	0.00	0.00	30.00	25,250.00	25,370.00
Aug Collections	0.00	0.00	0.00	0.00	(1,435.00)	(1,435.00)
Aug Cancellations	0.00	0.00	0.00	0.00	(4,410.00)	(4,410.00)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	90.00	0.00	0.00	30.00	19,405.00	19,525.00
Sep Collections	0.00	0.00	0.00	0.00	(945.00)	(945.00)
Sep Cancellations	0.00	0.00	0.00	0.00	(2,100.00)	(2,100.00)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	90.00	0.00	0.00	30.00	16,360.00	16,480.00
Collections	0.00	0.00	(6.00)	(660.00)	(36,350.00)	(37,016.00)
Cancellations	0.00	0.00	0.00	(10,530.00)	(88,865.00)	(99,395.00)
Additions	0.00	0.00	0.00	0.00	315.00	315.00
% of Taxes Collected		0.00%	100.00%	5.88%	25.73%	

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	170,362.25	15,132.83	15,564.78	16,139.95	16,649.14	233,848.95
Tax Due January 1, 2023	242.21	37.74	80.15	475.15	16,649.14	17,484.39
Jan Collections	0.00	0.00	(1.58)	(40.90)	(22.18)	(64.66)
Jan Cancellations	0.00	0.00	0.00	(0.91)	(10.69)	(11.60)
Jan Additions	0.00	0.00	0.00	0.00	0.55	0.55
Jan Ending Balance	242.21	37.74	78.57	433.34	16,616.82	17,408.68
Feb Collections	0.00	0.00	0.00	(3.94)	(359.01)	(362.95)
Feb Cancellations	0.00	0.00	0.00	0.00	(15.14)	(15.14)
Feb Additions	0.00	0.00	0.00	0.00	12.27	12.27
Feb Ending Balance	242.21	37.74	78.57	429.40	16,254.94	17,042.86
Mar Collections	0.00	(30.15)	(30.58)	(38.96)	(1,734.02)	(1,833.71)
Mar Cancellations	0.00	0.00	0.00	0.00	(10.39)	(10.39)
Mar Additions	0.00	0.00	0.00	0.00	7.90	7.90
Mar Ending Balance	242.21	7.59	47.99	390.44	14,518.43	15,206.66
Apr Collections	0.00	0.00	(3.49)	(43.80)	(4,853.95)	(4,901.24)
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	242.21	7.59	44.50	346.64	9,664.48	10,305.42
May Collections	(5.22)	0.00	0.00	(42.05)	(2,616.11)	(2,663.38)
May Cancellations	0.00	0.00	0.00	(0.41)	(0.83)	(1.24)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	236.99	7.59	44.50	304.18	7,047.54	7,640.80
Jun Collections	0.00	(0.58)	(4.58)	(78.98)	(204.18)	(288.32)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	16.47	16.47
Jun Ending Balance	236.99	7.01	39.92	225.20	6,859.83	7,368.95
Jul Collections	0.00	0.00	(8.88)	(8.01)	(177.55)	(194.44)
Jul Cancellations	0.00	0.00	0.00	0.00	(9.35)	(9.35)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	236.99	7.01	31.04	217.19	6,672.93	7,165.16
Aug Collections	0.00	0.00	0.00	(8.76)	(90.21)	(98.97)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	30.34	30.34
Aug Ending Balance	236.99	7.01	31.04	208.43	6,613.06	7,096.53
Sep Collections	0.00	0.00	0.00	(14.29)	(465.41)	(479.70)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	13.48	13.48
Sep Ending Balance	236.99	7.01	31.04	194.14	6,161.13	6,630.31
Collections	(5.22)	(30.73)	(49.11)	(279.69)	(10,522.62)	(10,887.37)
Cancellations	0.00	0.00	0.00	(1.32)	(46.40)	(47.72)
Additions	0.00	0.00	0.00	0.00	81.01	81.01
% of Taxes Collected		81.43%	61.27%	58.86%	63.20%	

672.000.010 WEED DISTRICT 1

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	240,375.00	21,020.00	19,552.50	24,722.50	25,657.50	331,327.50
Tax Due January 1, 2023	1,595.00	19.99	157.47	512.64	25,657.50	27,942.60
Jan Collections	0.00	0.00	(22.50)	(78.20)	(110.00)	(210.70)
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	1,595.00	19.99	134.97	434.44	25,547.50	27,731.90
Feb Collections	0.00	0.00	0.00	(16.12)	(609.45)	(625.57)
Feb Cancellations	0.00	0.00	0.00	0.00	(27.50)	(27.50)
Feb Additions	0.00	0.00	0.00	0.00	27.50	27.50
Feb Ending Balance	1,595.00	19.99	134.97	418.32	24,938.05	27,106.33
Mar Collections	0.00	0.00	(22.50)	(55.00)	(2,706.65)	(2,784.15)
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	1,595.00	19.99	112.47	363.32	22,231.40	24,322.18
Apr Collections	0.00	0.00	0.00	(57.40)	(9,261.00)	(9,318.40)
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
Apr Ending Balance	1,595.00	19.99	112.47	305.92	12,970.40	15,003.78
May Collections	0.00	0.00	0.00	(29.92)	(2,816.52)	(2,846.44)
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
May Ending Balance	1,595.00	19.99	112.47	276.00	10,153.88	12,157.34
Jun Collections	0.00	0.00	(22.50)	(28.09)	(262.15)	(312.74)
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	1,595.00	19.99	89.97	247.91	9,891.73	11,844.60
Jul Collections	0.00	0.00	0.00	0.00	(140.59)	(140.59)
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	1,595.00	19.99	89.97	247.91	9,751.14	11,704.01
Aug Collections	0.00	0.00	0.00	(41.25)	(114.07)	(155.32)
Aug Cancellations	(60.00)	(20.00)	(22.50)	0.00	0.00	(102.50)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,535.00	(0.01)	67.47	206.66	9,637.07	11,446.19
Sep Collections	0.00	0.00	0.00	0.00	(290.58)	(290.58)
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	1,535.00	(0.01)	67.47	206.66	9,346.49	11,155.61
Collections	0.00	0.00	(67.50)	(305.98)	(16,311.01)	(16,684.49)
Cancellations	(60.00)	(20.00)	(22.50)	0.00	(27.50)	(130.00)
Additions	0.00	0.00	0.00	0.00	27.50	27.50
% of Taxes Collected		0.00%	42.87%	59.69%	63.57%	

673.000.010 WEED DISTRICT 2

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	533,473.00	41,230.00	41,755.00	42,805.00	43,120.00	702,383.00
Tax Due January 1, 2023	3,165.96	111.06	303.44	1,027.91	43,120.00	47,728.37
Jan Collections	0.00	(35.00)	(52.50)	(104.69)	0.00	(192.19)
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	3,165.96	76.06	250.94	923.22	43,120.00	47,536.18
Feb Collections	0.00	0.00	0.00	(52.33)	(700.00)	(752.33)
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	3,165.96	76.06	250.94	870.89	42,420.00	46,783.85
Mar Collections	0.00	(35.00)	(35.00)	(70.00)	(5,775.00)	(5,915.00)
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	3,165.96	41.06	215.94	800.89	36,645.00	40,868.85
Apr Collections	0.00	0.00	(52.50)	(70.00)	(14,916.77)	(15,039.27)
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	3,165.96	41.06	163.44	730.89	21,728.23	25,829.58
May Collections	0.00	0.00	0.00	(65.72)	(4,863.64)	(4,929.36)
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
May Ending Balance	3,165.96	41.06	163.44	665.17	16,864.59	20,900.22
Jun Collections	0.00	0.00	0.00	(70.00)	(363.89)	(433.89)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	3,165.96	41.06	163.44	595.17	16,500.70	20,466.33
Jul Collections	0.00	0.00	0.00	0.00	(157.50)	(157.50)
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	3,165.96	41.06	163.44	595.17	16,343.20	20,308.83
Aug Collections	0.00	0.00	0.00	(35.00)	(229.69)	(264.69)
Aug Cancellations	(105.00)	(35.00)	(35.00)	0.00	0.00	(175.00)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,060.96	6.06	128.44	560.17	16,113.51	19,869.14
Sep Collections	0.00	0.00	(4.65)	0.00	(402.50)	(407.15)
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	3,060.96	6.06	123.79	560.17	15,711.01	19,461.99
Collections	0.00	(70.00)	(144.65)	(467.74)	(27,408.99)	(28,091.38)
Cancellations	(105.00)	(35.00)	(35.00)	0.00	0.00	(175.00)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		63.03%	47.67%	45.50%	63.56%	

674.000.010 WEED DISTRICT 3

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	282,651.00	24,460.00	24,500.00	26,208.00	28,182.00	386,001.00
Tax Due January 1, 2023	1,889.95	48.04	140.00	620.08	28,182.00	30,880.07
Jan Collections	0.00	0.00	0.00	(63.33)	(44.00)	(107.33)
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	1,889.95	48.04	140.00	556.75	28,138.00	30,772.74
Feb Collections	0.00	0.00	0.00	(52.23)	(616.00)	(668.23)
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	1,889.95	48.04	140.00	504.52	27,522.00	30,104.51
Mar Collections	0.00	(20.00)	(30.00)	(74.06)	(2,803.23)	(2,927.29)
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	1,889.95	28.04	110.00	430.46	24,718.77	27,177.22
Apr Collections	0.00	0.00	0.00	(10.50)	(10,362.89)	(10,373.39)
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	1,889.95	28.04	110.00	419.96	14,355.88	16,803.83
May Collections	0.00	(3.76)	0.00	(63.00)	(2,998.64)	(3,065.40)
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	1,889.95	24.28	110.00	356.96	11,357.24	13,738.43
Jun Collections	0.00	0.00	0.00	0.00	(205.82)	(205.82)
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	1,889.95	24.28	110.00	356.96	11,151.42	13,532.61
Jul Collections	0.00	0.00	0.00	0.00	(99.35)	(99.35)
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	1,889.95	24.28	110.00	356.96	11,052.07	13,433.26
Aug Collections	0.00	0.00	0.00	0.00	(142.53)	(142.53)
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
Aug Ending Balance	1,889.95	24.28	110.00	356.96	10,909.54	13,290.73
Sep Collections	0.00	(8.04)	(10.00)	(21.00)	(275.00)	(314.04)
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
Sep Ending Balance	1,889.95	16.24	100.00	335.96	10,634.54	12,976.69
Collections	0.00	(31.80)	(40.00)	(284.12)	(17,547.46)	(17,903.38)
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		66.19%	28.57%	45.82%	62.26%	

675.000.010 WEED DISTRICT 4

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	266,878.50	32,263.00	32,010.00	31,922.00	37,661.00	400,734.50
Tax Due January 1, 2023	(6,055.20)	148.66	275.27	653.81	37,661.00	32,683.54
Jan Collections	0.00	0.00	0.00	(64.41)	(39.00)	(103.41)
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
Jan Ending Balance	(6,055.20)	148.66	275.27	589.40	37,622.00	32,580.13
Feb Collections	0.00	0.00	0.00	(39.24)	(744.48)	(783.72)
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	(6,055.20)	148.66	275.27	550.16	36,877.52	31,796.41
Mar Collections	0.00	(11.00)	(22.30)	(80.75)	(4,876.29)	(4,990.34)
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	(6,055.20)	137.66	252.97	469.41	32,001.23	26,806.07
Apr Collections	0.00	0.00	0.00	(11.84)	(12,339.79)	(12,351.63)
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
Apr Ending Balance	(6,055.20)	137.66	252.97	457.57	19,661.44	14,454.44
May Collections	0.00	(5.50)	(66.00)	(112.27)	(5,590.78)	(5,774.55)
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
May Ending Balance	(6,055.20)	132.16	186.97	345.30	14,070.66	8,679.89
Jun Collections	0.00	0.00	(2.36)	(66.01)	(242.00)	(310.37)
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	(6,055.20)	132.16	184.61	279.29	13,828.66	8,369.52
Jul Collections	0.00	0.00	(2.00)	(39.95)	(130.36)	(172.31)
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	(6,055.20)	132.16	182.61	239.34	13,698.30	8,197.21
Aug Collections	0.00	0.00	(3.95)	(44.00)	(142.54)	(190.49)
Aug Cancellations	(265.50)	(99.00)	(99.00)	0.00	0.00	(463.50)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(6,320.70)	33.16	79.66	195.34	13,555.76	7,543.22
Sep Collections	0.00	0.00	0.00	(4.32)	(373.96)	(378.28)
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	(6,320.70)	33.16	79.66	191.02	13,181.80	7,164.94
Collections	0.00	(16.50)	(96.61)	(462.79)	(24,479.20)	(25,055.10)
Cancellations	(265.50)	(99.00)	(99.00)	0.00	0.00	(463.50)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		11.10%	35.10%	70.78%	65.00%	

676.000.010 WEED DISTRICT 5

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	623,566.00	62,247.50	62,790.00	63,192.50	63,542.50	875,338.50
Tax Due January 1, 2023	2,938.09	109.87	432.11	1,847.11	63,542.50	68,869.68
Jan Collections	0.00	(5.22)	(17.86)	(195.59)	(64.43)	(283.10)
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	2,938.09	104.65	414.25	1,651.52	63,478.07	68,586.58
Feb Collections	0.00	(17.50)	(17.50)	(116.32)	(930.70)	(1,082.02)
Feb Cancellations	0.00	0.00	0.00	0.00	(35.00)	(35.00)
Feb Additions	0.00	0.00	0.00	0.00	17.50	17.50
Feb Ending Balance	2,938.09	87.15	396.75	1,535.20	62,529.87	67,487.06
Mar Collections	0.00	0.00	(28.00)	(70.64)	(8,289.02)	(8,387.66)
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	2,938.09	87.15	368.75	1,464.56	54,240.85	59,099.40
Apr Collections	0.00	0.00	(8.90)	(157.50)	(18,165.35)	(18,331.75)
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
Apr Ending Balance	2,938.09	87.15	359.85	1,307.06	36,075.50	40,767.65
May Collections	(5.51)	(35.00)	(62.44)	(206.89)	(11,655.89)	(11,965.73)
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
May Ending Balance	2,932.58	52.15	297.41	1,100.17	24,419.61	28,801.92
Jun Collections	0.00	(8.75)	(39.00)	(55.70)	(935.28)	(1,038.73)
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	2,932.58	43.40	258.41	1,044.47	23,484.33	27,763.19
Jul Collections	0.00	0.00	(11.73)	(46.96)	(255.04)	(313.73)
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	2,932.58	43.40	246.68	997.51	23,229.29	27,449.46
Aug Collections	0.00	0.00	(18.80)	(31.53)	(537.19)	(587.52)
Aug Cancellations	(48.50)	(17.50)	(17.50)	0.00	0.00	(83.50)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	2,884.08	25.90	210.38	965.98	22,692.10	26,778.44
Sep Collections	0.00	0.00	(17.50)	(96.25)	(1,002.89)	(1,116.64)
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	2,884.08	25.90	192.88	869.73	21,689.21	25,661.80
Collections	(5.51)	(66.47)	(221.73)	(977.38)	(41,835.79)	(43,106.88)
Cancellations	(48.50)	(17.50)	(17.50)	0.00	(35.00)	(118.50)
Additions	0.00	0.00	0.00	0.00	17.50	17.50
% of Taxes Collected		60.50%	51.31%	52.91%	65.84%	

694.000.010 CITY OF CLE ELUM		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	7,327,129.23	778,502.58	826,722.94	859,704.54	877,537.91	10,669,597.20
Tax Due January 1, 2023	2,690.82	792.95	4,730.17	23,477.08	877,537.91	909,228.93
Jan Collections	0.00	0.00	(41.42)	(4,073.79)	(1,333.88)	(5,449.09)
Jan Cancellations	0.00	0.00	0.00	(637.86)	(41.42)	(679.28)
Jan Additions	0.00	0.00	0.00	21.81	802.57	824.38
Jan Ending Balance	2,690.82	792.95	4,688.75	18,787.24	876,965.18	903,924.94
Feb Collections	0.00	0.00	(69.14)	(377.55)	(11,223.55)	(11,670.24)
Feb Cancellations	0.00	0.00	0.00	0.00	(821.19)	(821.19)
Feb Additions	0.00	0.00	0.00	0.00	505.51	505.51
Feb Ending Balance	2,690.82	792.95	4,619.61	18,409.69	865,425.95	891,939.02
Mar Collections	(2.94)	0.00	(1,740.90)	(2,894.82)	(89,901.43)	(94,540.09)
Mar Cancellations	0.00	0.00	0.00	0.00	(382.94)	(382.94)
Mar Additions	0.00	0.00	0.00	0.00	11.62	11.62
Mar Ending Balance	2,687.88	792.95	2,878.71	15,514.87	775,153.20	797,027.61
Apr Collections	0.00	0.00	(107.49)	(1,070.66)	(242,517.35)	(243,695.50)
Apr Cancellations	0.00	0.00	(28.25)	(128.60)	(1,174.35)	(1,331.20)
Apr Additions	0.00	0.00	0.00	0.00	918.69	918.69
Apr Ending Balance	2,687.88	792.95	2,742.97	14,315.61	532,380.19	552,919.60
May Collections	0.00	(431.50)	(96.62)	(2,324.69)	(161,750.63)	(164,603.44)
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
May Ending Balance	2,687.88	361.45	2,646.35	11,990.92	370,629.56	388,316.16
Jun Collections	0.00	(3.90)	(514.77)	(2,072.72)	(6,458.20)	(9,049.59)
Jun Cancellations	0.00	0.00	0.00	(6.31)	0.00	(6.31)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	2,687.88	357.55	2,131.58	9,911.89	364,171.36	379,260.26
Jul Collections	0.00	0.00	0.00	(617.40)	(14,835.05)	(15,452.45)
Jul Cancellations	0.00	0.00	0.00	0.00	(530.30)	(530.30)
Jul Additions	0.00	0.00	0.00	0.00	11,511.52	11,511.52
Jul Ending Balance	2,687.88	357.55	2,131.58	9,294.49	360,317.53	374,789.03
Aug Collections	0.00	0.00	0.00	(823.70)	(4,410.08)	(5,233.78)
Aug Cancellations	0.00	0.00	0.00	0.00	(232.84)	(232.84)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	2,687.88	357.55	2,131.58	8,470.79	355,674.61	369,322.41
Sep Collections	0.00	0.00	(57.39)	(49.31)	(13,410.20)	(13,516.90)
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
Sep Ending Balance	2,687.88	357.55	2,074.19	8,421.48	342,264.41	355,805.51
Collections	(2.94)	(435.40)	(2,627.73)	(14,304.64)	(545,840.37)	(563,211.08)
Cancellations	0.00	0.00	(28.25)	(772.77)	(3,183.04)	(3,984.06)
Additions	0.00	0.00	0.00	21.81	13,749.91	13,771.72
% of Taxes Collected		54.91%	55.55%	60.93%	62.20%	

694.000.020 CITY OF ELLENSBURG

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	35,522,877.93	3,131,532.19	3,366,920.97	3,413,984.83	3,512,987.97	48,948,303.89
Tax Due January 1, 2023	24,769.97	724.28	5,699.70	28,770.52	3,512,987.97	3,572,952.44
Jan Collections	0.00	(283.00)	(131.53)	(4,195.62)	(4,529.26)	(9,139.41)
Jan Cancellations	0.00	0.00	(3.86)	(1,613.45)	(1,538.12)	(3,155.43)
Jan Additions	0.00	0.00	0.00	0.00	1,431.28	1,431.28
Jan Ending Balance	24,769.97	441.28	5,564.31	22,961.45	3,508,351.87	3,562,088.88
Feb Collections	0.00	(201.34)	(7.19)	(1,186.10)	(43,901.59)	(45,296.22)
Feb Cancellations	0.00	(21.23)	(42.05)	(5.08)	(16,508.97)	(16,577.33)
Feb Additions	0.00	0.00	0.00	0.00	1,425.74	1,425.74
Feb Ending Balance	24,769.97	218.71	5,515.07	21,770.27	3,449,367.05	3,501,641.07
Mar Collections	0.00	0.00	713.27	(986.83)	(258,809.87)	(259,083.43)
Mar Cancellations	0.00	0.00	(1,084.23)	(924.01)	(2,814.10)	(4,822.34)
Mar Additions	0.00	0.00	135.88	133.21	1,849.59	2,118.68
Mar Ending Balance	24,769.97	218.71	5,279.99	19,992.64	3,189,592.67	3,239,853.98
Apr Collections	0.00	(7.24)	(109.92)	(2,736.59)	(1,230,750.48)	(1,233,604.23)
Apr Cancellations	0.00	(29.18)	(272.10)	(611.82)	(1,122.90)	(2,036.00)
Apr Additions	0.00	0.00	217.99	239.73	950.32	1,408.04
Apr Ending Balance	24,769.97	182.29	5,115.96	16,883.96	1,958,669.61	2,005,621.79
May Collections	0.00	(126.80)	192.97	(1,128.42)	(406,144.87)	(407,207.12)
May Cancellations	0.00	(286.18)	(317.15)	(336.44)	(815.93)	(1,755.70)
May Additions	0.00	178.86	193.25	198.90	762.39	1,333.40
May Ending Balance	24,769.97	(51.83)	5,185.03	15,618.00	1,552,471.20	1,597,992.37
Jun Collections	0.00	0.00	0.00	(37.94)	(17,008.41)	(17,046.35)
Jun Cancellations	0.00	0.00	(178.56)	(267.95)	(275.20)	(721.71)
Jun Additions	0.00	0.00	0.00	0.00	625.28	625.28
Jun Ending Balance	24,769.97	(51.83)	5,006.47	15,312.11	1,535,812.87	1,580,849.59
Jul Collections	0.00	0.00	0.00	3.98	(14,044.56)	(14,040.58)
Jul Cancellations	0.00	0.00	0.00	0.00	(155.66)	(155.66)
Jul Additions	0.00	0.00	0.00	0.00	5,218.02	5,218.02
Jul Ending Balance	24,769.97	(51.83)	5,006.47	15,316.09	1,526,830.67	1,571,871.37
Aug Collections	0.00	53.58	(1,105.10)	(385.63)	(13,772.56)	(15,209.71)
Aug Cancellations	0.00	0.00	0.00	(223.80)	(423.04)	(646.84)
Aug Additions	0.00	0.00	0.00	0.00	715.27	715.27
Aug Ending Balance	24,769.97	1.75	3,901.37	14,706.66	1,513,350.34	1,556,730.09
Sep Collections	0.00	(11.93)	100.19	161.77	(59,065.99)	(58,815.96)
Sep Cancellations	0.00	0.00	0.00	0.00	(1,140.43)	(1,140.43)
Sep Additions	0.00	0.00	89.98	0.00	755.45	845.43
Sep Ending Balance	24,769.97	(10.18)	4,091.54	14,868.43	1,453,899.37	1,497,619.13
Collections	0.00	(576.73)	(347.31)	(10,491.38)	(2,048,027.59)	(2,059,443.01)
Cancellations	0.00	(336.59)	(1,897.95)	(3,982.55)	(24,794.35)	(31,011.44)
Additions	0.00	178.86	637.10	571.84	13,733.34	15,121.14
% of Taxes Collected		79.63%	6.09%	36.47%	58.30%	

694.000.021 CITY OF ELLENSBURG LIBRARY BOND			Activity from 2023 for Levy Years through 2023			
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,128,116.87	174,999.88	174,998.48	174,998.47	0.00	2,653,113.70
Tax Due January 1, 2023	(2,490.97)	32.31	298.28	1,475.06	0.00	(685.32)
Jan Collections	0.00	(8.08)	23.70	(204.60)	0.00	(188.98)
Jan Cancellations	0.00	0.00	(23.70)	(92.36)	0.00	(116.06)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,490.97)	24.23	298.28	1,178.10	0.00	(990.36)
Feb Collections	0.00	(11.34)	(0.39)	(61.24)	0.00	(72.97)
Feb Cancellations	0.00	(1.19)	(2.29)	(0.26)	0.00	(3.74)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,490.97)	11.70	295.60	1,116.60	0.00	(1,067.07)
Mar Collections	0.00	0.00	65.50	(35.73)	0.00	29.77
Mar Cancellations	0.00	0.00	(93.68)	(69.97)	0.00	(163.65)
Mar Additions	0.00	0.00	7.42	6.88	0.00	14.30
Mar Ending Balance	(2,490.97)	11.70	274.84	1,017.78	0.00	(1,186.65)
Apr Collections	0.00	(0.41)	(0.41)	(131.31)	0.00	(132.13)
Apr Cancellations	0.00	(1.64)	(29.68)	(78.04)	0.00	(109.36)
Apr Additions	0.00	0.00	0.00	19.44	0.00	19.44
Apr Ending Balance	(2,490.97)	9.65	244.75	827.87	0.00	(1,408.70)
May Collections	0.00	(7.14)	35.27	(11.80)	0.00	16.33
May Cancellations	0.00	(20.15)	(21.10)	(20.75)	0.00	(62.00)
May Additions	0.00	10.07	10.55	10.27	0.00	30.89
May Ending Balance	(2,490.97)	(7.57)	269.47	805.59	0.00	(1,423.48)
Jun Collections	0.00	0.00	0.00	(1.96)	0.00	(1.96)
Jun Cancellations	0.00	0.00	(16.24)	(16.26)	0.00	(32.50)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,490.97)	(7.57)	253.23	787.37	0.00	(1,457.94)
Jul Collections	0.00	0.00	0.00	0.21	0.00	0.21
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	(2,490.97)	(7.57)	253.23	787.58	0.00	(1,457.73)
Aug Collections	0.00	7.06	(56.54)	(19.89)	0.00	(69.37)
Aug Cancellations	0.00	0.00	0.00	(19.26)	0.00	(19.26)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(2,490.97)	(0.51)	196.69	748.43	0.00	(1,546.36)
Sep Collections	0.00	(0.67)	11.96	21.83	0.00	33.12
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	4.91	0.00	0.00	4.91
Sep Ending Balance	(2,490.97)	(1.18)	213.56	770.26	0.00	(1,508.33)
Collections	0.00	(20.58)	79.09	(444.49)	0.00	(385.98)
Cancellations	0.00	(22.98)	(186.69)	(296.90)	0.00	(506.57)
Additions	0.00	10.07	22.88	36.59	0.00	69.54
% of Taxes Collected		63.70%	26.52%	30.13%	0.00%	

694.000.030 CITY OF KITTTITAS		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,066,060.44	179,303.46	183,185.49	186,182.87	190,036.23	2,804,768.49
Tax Due January 1, 2023	7,647.38	166.47	1,298.17	3,738.74	190,036.23	202,886.99
Jan Collections	0.00	(51.42)	(15.58)	(422.06)	(6.09)	(495.15)
Jan Cancellations	0.00	0.00	0.00	(6.41)	0.00	(6.41)
Jan Additions	0.00	0.00	0.00	0.00	68.46	68.46
Jan Ending Balance	7,647.38	115.05	1,282.59	3,310.27	190,098.60	202,453.89
Feb Collections	0.00	0.00	0.00	(11.68)	(1,138.50)	(1,150.18)
Feb Cancellations	0.00	0.00	0.00	(13.31)	(4.04)	(17.35)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	7,647.38	115.05	1,282.59	3,285.28	188,956.06	201,286.36
Mar Collections	0.00	0.00	0.00	(55.96)	(18,865.49)	(18,921.45)
Mar Cancellations	0.00	0.00	0.00	(124.36)	(603.08)	(727.44)
Mar Additions	0.00	0.00	0.00	0.00	302.81	302.81
Mar Ending Balance	7,647.38	115.05	1,282.59	3,104.96	169,790.30	181,940.28
Apr Collections	0.00	(0.16)	(216.34)	(160.37)	(69,427.28)	(69,804.15)
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	7,647.38	114.89	1,066.25	2,944.59	100,363.02	112,136.13
May Collections	0.00	0.00	0.00	(472.25)	(17,517.77)	(17,990.02)
May Cancellations	0.00	0.00	0.00	0.00	(181.41)	(181.41)
May Additions	0.00	0.00	0.00	0.00	68.04	68.04
May Ending Balance	7,647.38	114.89	1,066.25	2,472.34	82,731.88	94,032.74
Jun Collections	0.00	(79.89)	(77.64)	(70.22)	(2,797.93)	(3,025.68)
Jun Cancellations	0.00	0.00	0.00	(39.38)	(66.43)	(105.81)
Jun Additions	0.00	0.00	0.00	0.00	110.41	110.41
Jun Ending Balance	7,647.38	35.00	988.61	2,362.74	79,977.93	91,011.66
Jul Collections	0.00	0.00	(217.71)	(57.67)	(1,461.13)	(1,736.51)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	4.62	4.62
Jul Ending Balance	7,647.38	35.00	770.90	2,305.07	78,521.42	89,279.77
Aug Collections	0.00	0.00	0.00	(179.77)	(724.46)	(904.23)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	7,647.38	35.00	770.90	2,125.30	77,796.96	88,375.54
Sep Collections	0.00	0.00	(79.11)	39.38	(1,663.54)	(1,703.27)
Sep Cancellations	0.00	0.00	0.00	0.00	(894.18)	(894.18)
Sep Additions	0.00	0.00	0.00	0.00	24.62	24.62
Sep Ending Balance	7,647.38	35.00	691.79	2,164.68	75,263.86	85,802.71
Collections	0.00	(131.47)	(606.38)	(1,390.60)	(113,602.19)	(115,730.64)
Cancellations	0.00	0.00	0.00	(183.46)	(1,749.14)	(1,932.60)
Additions	0.00	0.00	0.00	0.00	578.96	578.96
% of Taxes Collected		78.98%	46.71%	37.19%	59.78%	

694.000.040 CITY OF ROSLYN

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,642,321.92	227,149.71	232,814.98	237,665.55	242,177.32	3,582,129.48
Tax Due January 1, 2023	946.82	372.42	390.68	5,064.81	242,177.32	248,952.05
Jan Collections	0.00	(206.92)	0.00	(1,599.55)	(380.67)	(2,187.14)
Jan Cancellations	0.00	0.00	0.00	(19.71)	0.00	(19.71)
Jan Additions	0.00	0.00	0.00	0.00	3.24	3.24
Jan Ending Balance	946.82	165.50	390.68	3,445.55	241,799.89	246,748.44
Feb Collections	0.00	0.00	0.00	0.00	(3,462.14)	(3,462.14)
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	946.82	165.50	390.68	3,445.55	238,337.75	243,286.30
Mar Collections	0.00	0.00	0.00	(406.42)	(26,756.46)	(27,162.88)
Mar Cancellations	0.00	0.00	0.00	0.00	(42.98)	(42.98)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	946.82	165.50	390.68	3,039.13	211,538.31	216,080.44
Apr Collections	0.00	0.00	(137.64)	(172.68)	(74,444.39)	(74,754.71)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	20.14	20.14
Apr Ending Balance	946.82	165.50	253.04	2,866.45	137,114.06	141,345.87
May Collections	0.00	0.00	0.00	(317.87)	(35,418.32)	(35,736.19)
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	946.82	165.50	253.04	2,548.58	101,695.74	105,609.68
Jun Collections	0.00	0.00	0.00	(355.80)	(2,108.91)	(2,464.71)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	153.87	153.87
Jun Ending Balance	946.82	165.50	253.04	2,192.78	99,740.70	103,298.84
Jul Collections	0.00	0.00	(17.43)	(249.59)	(2,182.12)	(2,449.14)
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	946.82	165.50	235.61	1,943.19	97,558.58	100,849.70
Aug Collections	0.00	0.00	0.00	(41.79)	(893.39)	(935.18)
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	946.82	165.50	235.61	1,901.40	96,665.19	99,914.52
Sep Collections	0.00	0.00	0.00	0.00	(3,018.21)	(3,018.21)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	88.02	88.02
Sep Ending Balance	946.82	165.50	235.61	1,901.40	93,735.00	96,984.33
Collections	0.00	(206.92)	(155.07)	(3,143.70)	(148,664.61)	(152,170.30)
Cancellations	0.00	0.00	0.00	(19.71)	(42.98)	(62.69)
Additions	0.00	0.00	0.00	0.00	265.27	265.27
% of Taxes Collected		55.56%	39.69%	62.07%	61.39%	

694.000.041 CITY OF ROSLYN BOND

Activity from 2023 for Levy Years through 2023

Oldest year and prior	2020	2021	2022	2023	Totals	
Original Levy	0.00	0.00	32,685.93	30,647.06	30,429.10	93,762.09
Tax Due January 1, 2023	0.00	0.00	54.73	672.57	30,429.10	31,156.40
Jan Collections	0.00	0.00	0.00	(221.75)	(48.12)	(269.87)
Jan Cancellations	0.00	0.00	0.00	(2.56)	0.00	(2.56)
Jan Additions	0.00	0.00	0.00	0.00	0.41	0.41
Jan Ending Balance	0.00	0.00	54.73	448.26	30,381.39	30,884.38
Feb Collections	0.00	0.00	0.00	0.00	(437.71)	(437.71)
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
Feb Ending Balance	0.00	0.00	54.73	448.26	29,943.68	30,446.67
Mar Collections	0.00	0.00	0.00	(52.76)	(3,355.19)	(3,407.95)
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	0.00	54.73	395.50	26,588.49	27,038.72
Apr Collections	0.00	0.00	(19.41)	(22.41)	(9,325.74)	(9,367.56)
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	0.00	35.32	373.09	17,262.75	17,671.16
May Collections	0.00	0.00	0.00	(41.26)	(4,460.58)	(4,501.84)
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	0.00	35.32	331.83	12,802.17	13,169.32
Jun Collections	0.00	0.00	0.00	(46.19)	(264.09)	(310.28)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	41.66	41.66
Jun Ending Balance	0.00	0.00	35.32	285.64	12,579.74	12,900.70
Jul Collections	0.00	0.00	(2.46)	(32.40)	(298.08)	(332.94)
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	0.00	32.86	253.24	12,281.66	12,567.76
Aug Collections	0.00	0.00	0.00	(5.42)	(100.62)	(106.04)
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
Aug Ending Balance	0.00	0.00	32.86	247.82	12,181.04	12,461.72
Sep Collections	0.00	0.00	0.00	0.00	(381.17)	(381.17)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	11.81	11.81
Sep Ending Balance	0.00	0.00	32.86	247.82	11,811.68	12,092.36
Collections	0.00	0.00	(21.87)	(422.19)	(18,671.30)	(19,115.36)
Cancellations	0.00	0.00	0.00	(2.56)	0.00	(2.56)
Additions	0.00	0.00	0.00	0.00	53.88	53.88
% of Taxes Collected		0.00%	39.96%	62.77%	61.36%	

694.000.050 CITY OF SOUTH CLE ELUM		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	1,413,354.93	117,568.99	119,756.20	122,272.21	125,015.42	1,897,967.75
Tax Due January 1, 2023	950.69	433.01	946.28	2,071.16	125,015.42	129,416.56
Jan Collections	0.00	0.00	0.00	(569.90)	(182.84)	(752.74)
Jan Cancellations	0.00	0.00	(488.70)	(589.83)	(771.73)	(1,850.26)
Jan Additions	0.00	0.00	0.00	0.00	318.99	318.99
Jan Ending Balance	950.69	433.01	457.58	911.43	124,379.84	127,132.55
Feb Collections	0.00	0.00	442.99	587.73	(2,295.84)	(1,265.12)
Feb Cancellations	0.00	0.00	(488.70)	(493.91)	0.00	(982.61)
Feb Additions	0.00	0.00	794.13	801.04	0.00	1,595.17
Feb Ending Balance	950.69	433.01	1,206.00	1,806.29	122,084.00	126,479.99
Mar Collections	0.00	0.00	0.00	(3.59)	(8,694.70)	(8,698.29)
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	950.69	433.01	1,206.00	1,802.70	113,389.30	117,781.70
Apr Collections	0.00	(270.23)	(601.76)	(523.41)	(42,383.04)	(43,778.44)
Apr Cancellations	0.00	0.00	(129.61)	(145.65)	(419.75)	(695.01)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	950.69	162.78	474.63	1,133.64	70,586.51	73,308.25
May Collections	0.00	0.00	(172.51)	90.34	(17,637.60)	(17,719.77)
May Cancellations	0.00	0.00	0.00	0.00	(307.87)	(307.87)
May Additions	0.00	0.00	0.00	0.00	307.87	307.87
May Ending Balance	950.69	162.78	302.12	1,223.98	52,948.91	55,588.48
Jun Collections	0.00	0.00	0.00	0.00	(1,540.03)	(1,540.03)
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	950.69	162.78	302.12	1,223.98	51,408.88	54,048.45
Jul Collections	0.00	0.00	0.00	(24.58)	(499.17)	(523.75)
Jul Cancellations	0.00	0.00	(217.01)	(219.93)	(282.02)	(718.96)
Jul Additions	0.00	0.00	0.00	0.00	110.87	110.87
Jul Ending Balance	950.69	162.78	85.11	979.47	50,738.56	52,916.61
Aug Collections	0.00	0.00	0.00	(13.52)	(636.15)	(649.67)
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	950.69	162.78	85.11	965.95	50,102.41	52,266.94
Sep Collections	0.00	0.00	217.02	219.93	(1,268.90)	(831.95)
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	950.69	162.78	302.13	1,185.88	48,833.51	51,434.99
Collections	0.00	(270.23)	(114.26)	(237.00)	(75,138.27)	(75,759.76)
Cancellations	0.00	0.00	(1,324.02)	(1,449.32)	(1,781.37)	(4,554.71)
Additions	0.00	0.00	794.13	801.04	737.73	2,332.90
% of Taxes Collected		62.41%	12.07%	11.44%	60.10%	

694.000.401 CITY OF ROSLYN FIRE BOND

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2023	(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
Jan Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	0.00	(501.34)
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
Apr Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
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
May Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	0.00	(501.34)
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
Sep Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00%	

696.000.014 STATE FOREST

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	3,546,786.47	246,017.11	246,269.84	333,603.74	336,985.56	4,709,662.72
Tax Due January 1, 2023	(85.55)	205.74	2,155.58	8,881.09	336,985.56	348,142.42
Jan Collections	0.00	(34.40)	(75.28)	(1,055.32)	(347.78)	(1,512.78)
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
Jan Ending Balance	(85.55)	171.34	2,080.30	7,825.77	336,637.78	346,629.64
Feb Collections	0.00	(51.60)	(86.00)	(667.94)	(4,020.10)	(4,825.64)
Feb Cancellations	0.00	0.00	0.00	0.00	(209.43)	(209.43)
Feb Additions	0.00	0.00	0.00	0.00	135.93	135.93
Feb Ending Balance	(85.55)	119.74	1,994.30	7,157.83	332,544.18	341,730.50
Mar Collections	0.00	(17.20)	(68.81)	(474.09)	(42,428.14)	(42,988.24)
Mar Cancellations	0.00	0.00	0.00	0.00	(69.00)	(69.00)
Mar Additions	0.00	0.00	0.00	0.00	69.00	69.00
Mar Ending Balance	(85.55)	102.54	1,925.49	6,683.74	290,116.04	298,742.26
Apr Collections	(1.70)	0.00	(157.33)	(676.75)	(105,531.33)	(106,367.11)
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	(87.25)	102.54	1,768.16	6,006.99	184,584.71	192,375.15
May Collections	(5.41)	(17.20)	(105.78)	(774.88)	(66,128.97)	(67,032.24)
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	(92.66)	85.34	1,662.38	5,232.11	118,455.74	125,342.91
Jun Collections	0.00	(43.00)	(80.00)	(382.79)	(4,865.39)	(5,371.18)
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	(92.66)	42.34	1,582.38	4,849.32	113,590.35	119,971.73
Jul Collections	0.00	0.00	(11.52)	(169.98)	(1,718.06)	(1,899.56)
Jul Cancellations	0.00	0.00	0.00	0.00	(184.10)	(184.10)
Jul Additions	0.00	0.00	0.00	0.00	184.00	184.00
Jul Ending Balance	(92.66)	42.34	1,570.86	4,679.34	111,872.19	118,072.07
Aug Collections	0.00	0.00	(18.47)	(119.56)	(2,289.43)	(2,427.46)
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	(92.66)	42.34	1,552.39	4,559.78	109,582.76	115,644.61
Sep Collections	0.00	0.00	(17.20)	(195.50)	(3,859.22)	(4,071.92)
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	(92.66)	42.34	1,535.19	4,364.28	105,723.54	111,572.69
Collections	(7.11)	(163.40)	(620.39)	(4,516.81)	(231,188.42)	(236,496.13)
Cancellations	0.00	0.00	0.00	0.00	(462.53)	(462.53)
Additions	0.00	0.00	0.00	0.00	388.93	388.93
% of Taxes Collected		79.42%	28.78%	50.86%	68.60%	

696.000.015 STATE SCHOOL PT 1

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	182,744,823.37	17,011,766.45	18,513,404.26	20,019,562.83	21,759,359.60	260,048,916.51
Tax Due January 1, 2023	211,946.77	10,229.80	54,822.94	334,797.67	21,759,359.60	22,371,156.78
Jan Collections	0.00	(1,915.00)	(2,864.80)	(64,148.17)	(29,712.56)	(98,640.53)
Jan Cancellations	0.00	0.00	(1,007.86)	(6,625.50)	(4,878.02)	(12,511.38)
Jan Additions	0.00	0.00	290.72	317.76	11,490.00	12,098.48
Jan Ending Balance	211,946.77	8,314.80	51,241.00	264,341.76	21,736,259.02	22,272,103.35
Feb Collections	8.35	(461.67)	132.34	(17,346.32)	(249,977.88)	(267,645.18)
Feb Cancellations	(279.64)	(2,858.51)	(953.56)	(886.54)	(31,207.59)	(36,185.84)
Feb Additions	0.00	0.00	909.89	1,130.87	11,230.61	13,271.37
Feb Ending Balance	211,675.48	4,994.62	51,329.67	247,239.77	21,466,304.16	21,981,543.70
Mar Collections	150.81	(1,487.82)	(5,398.92)	(23,296.37)	(1,912,734.84)	(1,942,767.14)
Mar Cancellations	0.00	0.00	(1,487.46)	(2,076.87)	(11,908.63)	(15,472.96)
Mar Additions	0.00	0.00	576.06	613.67	12,333.52	13,523.25
Mar Ending Balance	211,826.29	3,506.80	45,019.35	222,480.20	19,553,994.21	20,036,826.85
Apr Collections	(55.10)	(437.39)	(4,511.78)	(23,758.89)	(6,757,810.00)	(6,786,573.16)
Apr Cancellations	0.00	(32.51)	(852.68)	(3,410.58)	(8,734.57)	(13,030.34)
Apr Additions	0.00	0.00	248.04	515.16	5,758.13	6,521.33
Apr Ending Balance	211,771.19	3,036.90	39,902.93	195,825.89	12,793,207.77	13,243,744.68
May Collections	(165.42)	(1,191.74)	(3,694.51)	(48,970.76)	(3,406,506.81)	(3,460,529.24)
May Cancellations	0.00	(318.88)	(660.79)	(1,062.32)	(3,575.01)	(5,617.00)
May Additions	0.00	199.30	219.89	242.43	6,353.81	7,015.43
May Ending Balance	211,605.77	1,725.58	35,767.52	146,035.24	9,389,479.76	9,784,613.87
Jun Collections	0.00	(152.53)	(2,627.66)	(18,191.51)	(202,239.81)	(223,211.51)
Jun Cancellations	0.00	0.00	(203.16)	(371.48)	(1,840.82)	(2,415.46)
Jun Additions	0.00	0.00	0.00	0.00	8,374.80	8,374.80
Jun Ending Balance	211,605.77	1,573.05	32,936.70	127,472.25	9,193,773.93	9,567,361.70
Jul Collections	0.00	(204.42)	(1,441.15)	(6,245.28)	(96,915.78)	(104,806.63)
Jul Cancellations	0.00	0.00	(248.65)	(257.95)	(11,953.63)	(12,460.23)
Jul Additions	0.00	0.00	0.00	0.00	29,883.65	29,883.65
Jul Ending Balance	211,605.77	1,368.63	31,246.90	120,969.02	9,114,788.17	9,479,978.49
Aug Collections	0.00	59.70	(1,780.48)	(6,125.16)	(166,989.64)	(174,835.58)
Aug Cancellations	0.00	0.00	(237.40)	(503.72)	(1,673.95)	(2,415.07)
Aug Additions	0.00	0.00	0.00	0.00	12,029.03	12,029.03
Aug Ending Balance	211,605.77	1,428.33	29,229.02	114,340.14	8,958,153.61	9,314,756.87
Sep Collections	0.00	(279.17)	(212.46)	(3,749.57)	(360,432.90)	(364,674.10)
Sep Cancellations	0.00	0.00	(36.85)	(86.80)	(3,292.40)	(3,416.05)
Sep Additions	0.00	0.00	102.38	0.00	12,339.20	12,441.58
Sep Ending Balance	211,605.77	1,149.16	29,082.09	110,503.77	8,606,767.51	8,959,108.30
Collections	(61.36)	(6,070.04)	(22,399.42)	(211,832.03)	(13,183,320.22)	(13,423,683.07)
Cancellations	(279.64)	(3,209.90)	(5,688.41)	(15,281.76)	(79,064.62)	(103,524.33)
Additions	0.00	199.30	2,346.98	2,819.89	109,792.75	115,158.92
% of Taxes Collected		59.34%	40.86%	63.27%	60.59%	

696.000.025 STATE REFUND FUND		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2023	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
Jan Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
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	102.02	0.00	0.00	0.00	0.00	102.02
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	102.02	0.00	0.00	0.00	0.00	102.02
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
Apr Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
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
May Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
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	102.02	0.00	0.00	0.00	0.00	102.02
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	102.02	0.00	0.00	0.00	0.00	102.02
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	102.02	0.00	0.00	0.00	0.00	102.02
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
Sep Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Collections	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00%	

696.000.058 STATE SCHOOL PT 2

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	12,734,792.91	9,110,248.47	9,918,502.81	10,738,747.75	11,586,575.24	54,088,867.18
Tax Due January 1, 2023	92.77	5,356.07	29,172.92	180,740.66	11,586,575.24	11,801,937.66
Jan Collections	0.00	(947.25)	(1,165.24)	(34,620.03)	(15,868.78)	(52,601.30)
Jan Cancellations	0.00	0.00	(1,096.49)	(3,978.36)	(3,062.61)	(8,137.46)
Jan Additions	0.00	0.00	156.48	182.57	6,455.16	6,794.21
Jan Ending Balance	92.77	4,408.82	27,067.67	142,324.84	11,574,099.01	11,747,993.11
Feb Collections	3.11	(248.57)	361.58	(9,359.01)	(131,792.41)	(141,035.30)
Feb Cancellations	(104.12)	(1,539.00)	(588.63)	(551.43)	(17,523.70)	(20,306.88)
Feb Additions	0.00	0.00	565.13	713.39	6,408.95	7,687.47
Feb Ending Balance	(8.24)	2,621.25	27,405.75	133,127.79	11,431,191.85	11,594,338.40
Mar Collections	56.16	(801.05)	(2,540.86)	(12,093.83)	(1,013,094.06)	(1,028,473.64)
Mar Cancellations	0.00	0.00	(1,278.97)	(1,745.41)	(11,315.58)	(14,339.96)
Mar Additions	0.00	0.00	461.31	478.58	7,982.25	8,922.14
Mar Ending Balance	47.92	1,820.20	24,407.23	119,767.13	10,414,764.46	10,560,446.94
Apr Collections	(20.51)	(169.48)	(2,365.95)	(12,686.64)	(3,593,721.80)	(3,608,964.38)
Apr Cancellations	0.00	(17.50)	(1,028.27)	(2,570.15)	(10,000.29)	(13,616.21)
Apr Additions	0.00	0.00	0.00	381.21	3,943.29	4,324.50
Apr Ending Balance	27.41	1,633.22	20,653.01	104,891.55	6,814,985.66	6,942,190.85
May Collections	(61.59)	(641.64)	(1,308.08)	(25,517.59)	(1,813,167.69)	(1,840,696.59)
May Cancellations	0.00	(214.61)	(725.06)	(1,271.28)	(2,632.74)	(4,843.69)
May Additions	0.00	107.30	118.36	130.65	3,515.88	3,872.19
May Ending Balance	(34.18)	884.27	18,738.23	78,233.33	5,002,701.11	5,100,522.76
Jun Collections	0.00	(82.12)	(1,565.66)	(9,951.60)	(106,681.57)	(118,280.95)
Jun Cancellations	0.00	0.00	(413.50)	(456.23)	(2,375.33)	(3,245.06)
Jun Additions	0.00	0.00	0.00	0.00	4,873.11	4,873.11
Jun Ending Balance	(34.18)	802.15	16,759.07	67,825.50	4,898,517.32	4,983,869.86
Jul Collections	0.00	(110.06)	(775.75)	(3,365.71)	(51,486.37)	(55,737.89)
Jul Cancellations	0.00	0.00	(223.08)	(226.26)	(6,764.72)	(7,214.06)
Jul Additions	0.00	0.00	0.00	0.00	16,158.62	16,158.62
Jul Ending Balance	(34.18)	692.09	15,760.24	64,233.53	4,856,424.85	4,937,076.53
Aug Collections	0.00	75.07	(540.68)	(2,790.23)	(87,886.71)	(91,142.55)
Aug Cancellations	0.00	0.00	(212.98)	(449.61)	(1,529.09)	(2,191.68)
Aug Additions	0.00	0.00	0.00	0.00	6,439.47	6,439.47
Aug Ending Balance	(34.18)	767.16	15,006.58	60,993.69	4,773,448.52	4,850,181.77
Sep Collections	0.00	(150.31)	279.03	(1,541.20)	(190,680.79)	(192,093.27)
Sep Cancellations	0.00	0.00	(19.84)	(46.78)	(2,055.75)	(2,122.37)
Sep Additions	0.00	0.00	55.11	0.00	7,061.06	7,116.17
Sep Ending Balance	(34.18)	616.85	15,320.88	59,405.71	4,587,773.04	4,663,082.30
Collections	(22.83)	(3,075.41)	(9,621.61)	(111,925.84)	(7,004,380.18)	(7,129,025.87)
Cancellations	(104.12)	(1,771.11)	(5,586.82)	(11,295.51)	(57,259.81)	(76,017.37)
Additions	0.00	107.30	1,356.39	1,886.40	62,837.79	66,187.88
% of Taxes Collected		57.42%	32.98%	61.93%	60.45%	

Summary	Activity from 2023 for Levy Years through 2023					
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	748,807,154.79	78,839,010.37	87,766,132.09	92,440,650.72	103,685,280.55	1,111,538,228.52
Tax Due January 1, 2023	(6,018.07)	46,354.06	268,474.71	1,560,232.36	103,685,280.55	105,554,323.61
Jan Collections	0.00	(7,839.47)	(10,524.41)	(267,038.20)	(149,335.00)	(434,737.08)
Jan Cancellations	0.00	0.00	(6,939.10)	(52,362.20)	(27,213.22)	(86,514.52)
Jan Additions	0.00	0.00	1,550.86	1,910.07	51,734.00	55,194.93
Jan Ending Balance	(6,018.07)	38,514.59	252,562.06	1,242,742.03	103,560,466.33	105,088,266.94
Feb Collections	0.00	(2,372.41)	1,468.63	(86,509.34)	(1,211,366.92)	(1,298,780.04)
Feb Cancellations	(1,133.22)	(10,776.33)	(4,108.67)	(3,491.07)	(183,746.13)	(203,255.42)
Feb Additions	0.00	0.00	3,441.95	4,261.93	71,608.56	79,312.44
Feb Ending Balance	(7,151.29)	25,365.85	253,363.97	1,157,003.55	102,236,961.84	103,665,543.92
Mar Collections	829.33	(6,841.28)	(19,811.80)	(105,467.50)	(9,043,452.16)	(9,174,743.41)
Mar Cancellations	0.00	0.00	(11,463.33)	(13,839.90)	(112,869.34)	(138,172.57)
Mar Additions	0.00	0.00	2,738.85	2,817.71	76,810.38	82,366.94
Mar Ending Balance	(6,321.96)	18,524.57	224,827.69	1,040,513.86	93,157,450.72	94,434,994.88
Apr Collections	(260.34)	(1,531.68)	(22,638.22)	(105,369.64)	(32,659,656.28)	(32,789,456.16)
Apr Cancellations	0.00	(187.18)	(7,466.92)	(18,586.39)	(81,262.83)	(107,503.32)
Apr Additions	0.00	0.00	765.73	3,001.18	31,558.50	35,325.41
Apr Ending Balance	(6,582.30)	16,805.71	195,488.28	919,559.01	60,448,090.11	61,573,360.81
May Collections	(655.70)	(5,574.56)	(13,213.69)	(237,245.64)	(15,696,842.71)	(15,953,532.30)
May Cancellations	0.00	(2,044.88)	(5,544.99)	(8,155.06)	(44,076.17)	(59,821.10)
May Additions	0.00	1,147.42	1,324.01	1,407.00	31,394.59	35,273.02
May Ending Balance	(7,238.00)	10,333.69	178,053.61	675,565.31	44,738,565.82	45,595,280.43
Jun Collections	0.00	(851.69)	(13,079.15)	(79,463.10)	(910,147.45)	(1,003,541.39)
Jun Cancellations	0.00	0.00	(2,061.83)	(2,699.73)	(12,957.28)	(17,718.84)
Jun Additions	0.00	0.00	0.00	0.00	39,369.12	39,369.12
Jun Ending Balance	(7,238.00)	9,482.00	162,912.63	593,402.48	43,854,830.21	44,613,389.32
Jul Collections	0.00	(957.78)	(7,380.85)	(27,013.99)	(469,621.07)	(504,973.69)
Jul Cancellations	0.00	0.00	(1,071.53)	(1,083.88)	(49,256.20)	(51,411.61)
Jul Additions	0.00	0.00	0.00	0.00	152,681.48	152,681.48
Jul Ending Balance	(7,238.00)	8,524.22	154,460.25	565,304.61	43,488,634.42	44,209,685.50
Aug Collections	0.00	552.11	(7,866.45)	(25,620.01)	(711,587.14)	(744,521.49)
Aug Cancellations	(971.80)	(348.60)	(1,384.88)	(3,033.35)	(14,580.40)	(20,319.03)
Aug Additions	0.00	0.00	0.00	0.00	54,710.28	54,710.28
Aug Ending Balance	(8,209.80)	8,727.73	145,208.92	536,651.25	42,817,177.16	43,499,555.26
Sep Collections	0.00	(1,503.70)	(891.49)	(14,749.16)	(1,661,624.15)	(1,678,768.50)
Sep Cancellations	0.00	0.00	(208.50)	(475.87)	(23,112.77)	(23,797.14)
Sep Additions	0.00	0.00	616.49	0.00	52,363.53	52,980.02
Sep Ending Balance	(8,209.80)	7,224.03	144,725.42	521,426.22	41,184,803.77	41,849,969.64
Collections	(86.71)	(26,920.46)	(93,937.43)	(948,476.58)	(62,513,632.88)	(63,583,054.06)
Cancellations	(2,105.02)	(13,356.99)	(40,249.75)	(103,727.45)	(549,074.34)	(708,513.55)
Additions	0.00	1,147.42	10,437.89	13,397.89	562,230.44	587,213.64
% of Taxes Collected		58.08%	34.99%	60.79%	60.29%	