

| 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 |
| Oct Collections | 0.00 | (142.99) | (1,348.98) | (2,762.95) | (2,937,604.41) | (2,941,859.33) |
| Oct Cancellations | 0.00 | (19.84) | (315.25) | (546.40) | (4,246.80) | (5,128.29) |
| Oct Additions | 0.00 | 0.00 | 164.71 | 1.99 | 7,037.41 | 7,204.11 |
| Oct Ending Balance | (58,274.46) | 411.07 | 12,408.30 | 47,685.46 | 928,826.99 | 931,057.36 |
| Collections | (37.01) | (3,175.01) | (12,087.55) | (100,702.88) | (8,900,204.17) | (9,016,206.62) |
| Cancellations | (168.67) | (1,623.24) | (3,035.98) | (8,329.83) | (41,832.69) | (54,990.41) |
| Additions | 0.00 | 99.55 | 1,287.26 | 1,303.28 | 101,169.01 | 103,859.10 |
| % of Taxes Collected | | 62.14% | 46.06% | 64.80% | 91.10% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (3,358.40) | (3,358.40) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 13,832.54 | 2,133.61 | 726.30 | 911.79 | 10,110.29 | 27,714.53 |
| Collections | (45.69) | (60.59) | (4,255.69) | (7,205.34) | (23,464.82) | (35,032.13) |
| 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% | 69.83% | |

| 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 |
| Oct Collections | 0.00 | 0.00 | (25.82) | (29.51) | (1,501.07) | (1,556.40) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (45.04) | (0.43) | 17.98 | 58.64 | 691.48 | 722.63 |
| Collections | (0.21) | (4.75) | (43.86) | (127.74) | (6,000.38) | (6,176.94) |
| 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% | 70.92% | 68.54% | 89.68% | |

| 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) |
| Oct Collections | 0.00 | 0.00 | (25.73) | 0.00 | 0.00 | (25.73) |
| Oct Cancellations | 0.00 | 0.00 | (9.39) | 0.00 | 0.00 | (9.39) |
| Oct Additions | 0.00 | 0.00 | 5.22 | 0.00 | 0.00 | 5.22 |
| Oct Ending Balance | (1,560,557.87) | 4.26 | 284.14 | 0.00 | 0.00 | (1,560,269.47) |
| Collections | (1.21) | (76.83) | (304.15) | 0.00 | 0.00 | (382.19) |
| Cancellations | (5.81) | (51.18) | (39.42) | 0.00 | 0.00 | (96.41) |
| Additions | 0.00 | 0.00 | 15.98 | 0.00 | 0.00 | 15.98 |
| % of Taxes Collected | | 58.09% | 49.72% | 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 |
| Oct Collections | 0.00 | (3.60) | (33.73) | (69.36) | (99,223.56) | (99,330.25) |
| Oct Cancellations | 0.00 | (0.50) | (7.91) | (13.73) | (143.66) | (165.80) |
| Oct Additions | 0.00 | 0.00 | 4.12 | 0.05 | 89.30 | 93.47 |
| Oct Ending Balance | 1,103.60 | 10.82 | 308.57 | 1,193.64 | 31,418.60 | 34,035.23 |
| Collections | (0.76) | (79.94) | (303.18) | (2,528.32) | (299,485.51) | (302,397.71) |
| Cancellations | (3.47) | (40.87) | (76.17) | (209.17) | (1,344.32) | (1,674.00) |
| Additions | 0.00 | 2.51 | 32.30 | 32.71 | 1,763.89 | 1,831.41 |
| % of Taxes Collected | | 61.91% | 46.24% | 64.85% | 90.62% | |

| 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 |
| Oct Collections | 0.00 | 0.00 | (929.15) | (2,039.90) | (2,480,429.70) | (2,483,398.75) |
| Oct Cancellations | 0.00 | 0.00 | (340.25) | (621.09) | (879.12) | (1,840.46) |
| Oct Additions | 0.00 | 0.00 | 188.79 | 2.33 | 1,626.48 | 1,817.60 |
| Oct Ending Balance | 1,589,818.78 | 173.04 | 10,359.74 | 39,238.15 | 816,776.50 | 2,456,366.21 |
| Collections | (24.01) | (2,129.91) | (11,024.42) | (98,654.47) | (7,625,718.86) | (7,737,551.67) |
| Cancellations | (114.58) | (1,419.05) | (1,428.08) | (5,769.00) | (23,513.21) | (32,243.92) |
| Additions | 0.00 | 0.00 | 579.20 | 659.95 | 43,170.38 | 44,409.53 |
| % of Taxes Collected | | 57.22% | 49.59% | 68.99% | 90.54% | |

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 | 6,431.72 | 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 |
| Oct Collections | 0.00 | (13.45) | (666.98) | (889.64) | (290,022.65) | (291,592.72) |
| Oct Cancellations | 0.00 | (1.87) | (29.63) | (51.35) | (402.43) | (485.28) |
| Oct Additions | 0.00 | 0.00 | 15.48 | 0.19 | 250.19 | 265.86 |
| Oct Ending Balance | 227.54 | 37.43 | 3,594.20 | 11,498.53 | 115,826.65 | 131,184.35 |
| Collections | (2.13) | (298.51) | (3,656.19) | (18,044.32) | (904,763.28) | (926,764.43) |
| Cancellations | (9.67) | (152.60) | (285.34) | (782.70) | (3,765.95) | (4,996.26) |
| Additions | 0.00 | 9.36 | 120.97 | 482.46 | 5,121.58 | 5,734.37 |
| % of Taxes Collected | | 62.30% | 49.31% | 60.46% | 88.77% | |

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 |
| Oct Collections | 0.00 | (0.76) | (6.67) | (13.46) | (14,376.65) | (14,397.54) |
| Oct Cancellations | 0.00 | (0.10) | (1.60) | (2.64) | (20.80) | (25.14) |
| Oct Additions | 0.00 | 0.00 | 0.83 | 0.01 | 12.97 | 13.81 |
| Oct Ending Balance | 558.19 | 0.69 | 59.96 | 230.18 | 4,552.92 | 5,401.94 |
| Collections | (0.18) | (16.73) | (60.95) | (488.39) | (43,392.42) | (43,958.67) |
| Cancellations | (0.83) | (8.56) | (15.37) | (40.36) | (194.73) | (259.85) |
| Additions | 0.00 | 0.52 | 6.50 | 6.31 | 255.64 | 268.97 |
| % of Taxes Collected | | 65.71% | 46.96% | 64.89% | 90.62% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | (3.85) | (7,736.67) | (7,740.52) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (27.62) | (45.73) | (18.48) | 38.47 | 1,346.64 | 1,293.28 |
| Collections | 0.00 | (8.28) | (18.27) | (113.22) | (22,477.16) | (22,616.93) |
| 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% | 74.64% | 94.35% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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) |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (8.05) | (8.05) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (1,785.81) | 0.00 | 0.00 | 3.08 | 7.88 | (1,774.85) |
| Collections | 0.00 | 0.00 | (1.54) | (1.54) | (241.46) | (244.54) |
| 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% | 96.84% | |

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 |
| Oct Collections | 0.00 | 0.00 | (759.26) | (871.14) | (36,219.66) | (37,850.06) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 3,515.00 | 15.25 | 472.98 | 1,314.73 | 16,707.14 | 22,025.10 |
| Collections | (1.52) | (97.63) | (1,194.74) | (3,490.46) | (163,514.16) | (168,298.51) |
| 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% | 64.49% | 72.64% | 90.72% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (205,847.36) | (205,847.36) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 5,484.28 | 55.00 | 381.92 | 1,660.67 | 136,344.40 | 143,926.27 |
| Collections | 0.00 | (102.96) | (606.67) | (14,255.57) | (801,969.90) | (816,935.10) |
| 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% | 86.62% | |

| 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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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% | |

| 631.000.012 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 | 2,100.00 | |
| Tax Due January 1, 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Oct Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (49,765.00) | (49,765.00) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (7,114.60) | 0.00 | 5.00 | 588.00 | 12,505.00 | 5,983.40 |
| Collections | 0.00 | 0.00 | (225.50) | (1,764.00) | (168,275.00) | (170,264.50) |
| 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% | 94.79% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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 |
| Oct Collections | 0.00 | (4.92) | (285.17) | (329.36) | (34,758.60) | (35,378.05) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (184.08) | (43.19) | 268.69 | 1,323.07 | 15,206.87 | 16,571.36 |
| Collections | (2.37) | (118.54) | (682.21) | (2,581.81) | (159,089.28) | (162,474.21) |
| 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 | | 157.32% | 71.74% | 66.07% | 91.26% | |

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 |
| Oct Collections | 0.00 | 0.00 | (13.75) | 0.00 | (105,793.57) | (105,807.32) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 3,556.79 | 128.82 | 434.34 | 4,108.73 | 48,218.68 | 56,447.36 |
| Collections | (92.43) | (10.42) | (403.40) | (4,054.13) | (375,220.92) | (379,781.30) |
| 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% | 48.15% | 49.53% | 88.66% | |

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) |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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 |
| Oct Collections | 0.00 | (4.13) | (624.75) | (638.33) | (2,566,786.28) | (2,568,053.49) |
| Oct Cancellations | 0.00 | (26.89) | (441.39) | (772.08) | (8,462.72) | (9,703.08) |
| Oct Additions | 0.00 | 0.00 | 186.21 | 2.81 | 3,799.89 | 3,988.91 |
| Oct Ending Balance | 32,953.90 | 166.03 | 6,965.11 | 26,141.95 | 612,623.96 | 678,850.95 |
| Collections | 120.10 | (1,986.58) | (4,884.68) | (47,870.26) | (7,177,562.30) | (7,232,183.72) |
| Cancellations | (30.96) | (302.08) | (2,909.10) | (8,199.71) | (48,198.83) | (59,640.68) |
| Additions | 0.00 | 134.89 | 866.34 | 632.25 | 33,889.36 | 35,522.84 |
| % of Taxes Collected | | 85.64% | 35.16% | 58.68% | 91.97% | |

| 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 |
| Oct Collections | 0.00 | (0.40) | (33.70) | (54.33) | (154,826.73) | (154,915.16) |
| Oct Cancellations | 0.00 | 0.00 | (63.38) | (116.27) | (633.90) | (813.55) |
| Oct Additions | 0.00 | 0.00 | 0.27 | 0.24 | 269.87 | 269.87 |
| Oct Ending Balance | 13.36 | 13.40 | 543.52 | 2,181.73 | 36,914.25 | 39,666.26 |
| Collections | 12.24 | (158.62) | (165.27) | (3,886.49) | (431,463.06) | (435,661.20) |
| Cancellations | (3.16) | (31.76) | (483.38) | (939.67) | (3,988.90) | (5,446.87) |
| Additions | 0.00 | 13.01 | 47.43 | 62.77 | 2,369.81 | 2,493.02 |
| % of Taxes Collected | | 83.15% | 14.44% | 55.96% | 91.80% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | (171.44) | (48,172.60) | (48,344.04) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 392.64 | 5.82 | 28.71 | 771.19 | 16,884.50 | 18,082.86 |
| Collections | 0.00 | (5.33) | (47.46) | (1,613.05) | (160,396.51) | (162,062.35) |
| 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% | 67.15% | 91.79% | |

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) |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (9,847.24) | (9,847.24) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 53.04 | 0.00 | 371.47 | 441.68 | 5,672.13 | 6,538.32 |
| Collections | 0.00 | 0.00 | 0.00 | (85.88) | (34,107.53) | (34,193.41) |
| 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% | 85.74% | |

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 |
| Oct Collections | 0.00 | 0.00 | (360.15) | (501.00) | (157,689.16) | (158,550.31) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (2,597.10) | 32.75 | 1,306.00 | 2,954.20 | 61,427.43 | 63,123.28 |
| Collections | 0.00 | (19.94) | (596.43) | (6,573.94) | (493,560.28) | (500,750.59) |
| 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% | 31.35% | 68.79% | 89.01% | |

| 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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (56,619.97) | (56,619.97) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (42,122.01) | (1.65) | 2,899.54 | 3,341.95 | 31,586.60 | (4,295.57) |
| Collections | 0.00 | 0.00 | (150.19) | (1,658.10) | (193,726.27) | (195,534.56) |
| 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% | 85.98% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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) |
| Oct Collections | 0.00 | 0.00 | (63.21) | (67.37) | (24,943.43) | (25,074.01) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (1,126.77) | (1,839.21) | (82,879.81) | 489.76 | 9,782.63 | (75,573.40) |
| Collections | 0.00 | (7.68) | (123.39) | (1,031.94) | (79,051.32) | (80,214.33) |
| 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% | 0.15% | 67.51% | 89.05% | |

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 |
| Oct Collections | 0.00 | 0.00 | 68.80 | (132.03) | (283,023.42) | (283,086.65) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 320.79 | 0.01 | 102.19 | 1,103.74 | 75,540.01 | 77,066.74 |
| Collections | 0.00 | (145.92) | (806.48) | (5,387.52) | (825,735.05) | (832,074.97) |
| 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% | 94.29% | 83.08% | 91.47% | |

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 |
| Oct Collections | 0.00 | 0.00 | (246.92) | (805.39) | (1,581,082.40) | (1,582,134.71) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 507.05 | 507.05 |
| Oct Ending Balance | 6,103.58 | (94.22) | 3,475.51 | 13,963.15 | 494,439.02 | 517,887.04 |
| Collections | 0.00 | (465.90) | (4,059.62) | (36,738.25) | (4,813,390.13) | (4,854,653.90) |
| 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 | 31,297.93 | 31,533.74 |
| % of Taxes Collected | | 36.00% | 53.65% | 71.20% | 90.98% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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) |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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 |
| Oct Collections | 0.00 | (0.01) | (0.94) | (1.35) | (3,133.28) | (3,135.58) |
| Oct Cancellations | 0.00 | (0.04) | (0.61) | (1.05) | (8.75) | (10.45) |
| Oct Additions | 0.00 | 0.00 | 0.25 | 0.00 | 4.12 | 4.37 |
| Oct Ending Balance | 74.81 | (0.06) | 10.71 | 53.23 | 960.20 | 1,098.89 |
| Collections | (0.06) | (4.03) | (10.56) | (90.08) | (9,279.67) | (9,384.40) |
| Cancellations | (0.13) | (0.59) | (4.16) | (11.72) | (59.06) | (75.66) |
| Additions | 0.00 | 0.19 | 1.19 | 0.87 | 48.75 | 51.00 |
| % of Taxes Collected | | 92.22% | 43.56% | 58.43% | 90.53% | |

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 | 0.00 | 13,966,371.55 |
| Tax Due January 1, 2023 | (19,012.41) | 0.00 | 0.00 | 0.00 | 0.00 | (19,012.41) |
| 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 | (19,012.41) | 0.00 | 0.00 | 0.00 | 0.00 | (19,012.41) |
| 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 | (19,012.41) | 0.00 | 0.00 | 0.00 | 0.00 | (19,012.41) |
| 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 | (19,012.41) | 0.00 | 0.00 | 0.00 | 0.00 | (19,012.41) |
| 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 | (19,012.41) | 0.00 | 0.00 | 0.00 | 0.00 | (19,012.41) |
| 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 | (19,012.41) | 0.00 | 0.00 | 0.00 | 0.00 | (19,012.41) |
| 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 | (19,012.41) | 0.00 | 0.00 | 0.00 | 0.00 | (19,012.41) |
| 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 | (19,012.41) | 0.00 | 0.00 | 0.00 | 0.00 | (19,012.41) |
| 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 | (19,012.41) | 0.00 | 0.00 | 0.00 | 0.00 | (19,012.41) |
| 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 | (19,012.41) | 0.00 | 0.00 | 0.00 | 0.00 | (19,012.41) |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (19,012.41) | 0.00 | 0.00 | 0.00 | 0.00 | (19,012.41) |
| 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% | |

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) |
| Oct Collections | 0.00 | (28.74) | (175.35) | (419.39) | (274,004.86) | (274,628.34) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1.43) | (1.43) |
| Oct Additions | 0.00 | 0.00 | 6.43 | 0.00 | 122.91 | 129.34 |
| Oct Ending Balance | 1,954.82 | 30.85 | 1,097.67 | (459,866.29) | 89,716.77 | (367,066.18) |
| Collections | (0.29) | (227.82) | (1,344.48) | (10,989.92) | (843,680.36) | (856,242.87) |
| Cancellations | (15.86) | (270.69) | (178.67) | (460.13) | (2,147.88) | (3,073.23) |
| Additions | 0.00 | 0.00 | 135.47 | 173.28 | 5,521.08 | 5,829.83 |
| % of Taxes Collected | | 43.04% | 54.10% | 2.45% | 90.72% | |

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 |
| Oct Collections | 0.00 | (26.87) | (163.53) | (391.84) | (256,144.04) | (256,726.28) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1.34) | (1.34) |
| Oct Additions | 0.00 | 0.00 | 6.01 | 0.00 | 114.91 | 120.92 |
| Oct Ending Balance | 1,891.52 | 27.72 | 1,026.98 | 467,569.42 | 83,867.85 | 554,383.49 |
| Collections | (0.29) | (212.98) | (1,256.43) | (10,273.37) | (788,685.29) | (800,428.36) |
| Cancellations | (15.69) | (253.04) | (167.05) | (430.14) | (2,007.86) | (2,873.78) |
| Additions | 0.00 | 0.00 | 126.65 | 161.98 | 5,161.17 | 5,449.80 |
| % of Taxes Collected | | 43.14% | 54.07% | 2.15% | 90.72% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (142.09) | (142.09) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 0.01 | (0.03) | (0.01) | 0.01 | 602.88 | 602.86 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,233.47) | (1,233.47) |
| 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% | 67.17% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (66.35) | (66.35) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 0.06 | (0.01) | 0.00 | (0.01) | 281.55 | 281.59 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | (576.00) | (576.00) |
| 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% | 67.17% | |

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 | 0.00 | 828.93 |
| Tax Due January 1, 2023 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| 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 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| 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 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| 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 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| 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 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| 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 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| 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 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| 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 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| 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 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| 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 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| 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% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (36,002.62) | (36,002.62) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (2,215.65) | 0.13 | 4.61 | 48.54 | 9,671.37 | 7,509.00 |
| Collections | 0.00 | 0.00 | (16.12) | (318.42) | (115,960.53) | (116,295.07) |
| 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% | 92.78% | |

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 |
| Oct Collections | 0.00 | 0.00 | (147.98) | (212.55) | (76,180.15) | (76,540.68) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (67,659.62) | 43.21 | 578.21 | 1,274.31 | 29,495.49 | (36,268.40) |
| Collections | 0.00 | (49.63) | (313.83) | (2,728.36) | (250,570.17) | (253,661.99) |
| 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% | 35.18% | 68.44% | 90.13% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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 |
| Oct Collections | 0.00 | 0.00 | (207.27) | (292.23) | (93,100.23) | (93,599.73) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 0.00 | 54.58 | 811.57 | 1,752.58 | 36,047.14 | 38,665.87 |
| Collections | 0.00 | (63.39) | (439.93) | (3,751.03) | (306,223.86) | (310,478.21) |
| 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% | 35.15% | 68.43% | 90.13% | |

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 |
| Oct Collections | 0.00 | 0.00 | (25.34) | (4.88) | (149,464.62) | (149,494.84) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (17,645.11) | 200.10 | 1,060.09 | 6,231.64 | 75,439.00 | 65,285.72 |
| Collections | (122.69) | (857.77) | (1,497.99) | (7,299.74) | (534,696.44) | (544,474.63) |
| 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% | 51.43% | 52.43% | 87.71% | |

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) |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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 |
| Oct Collections | 0.00 | 0.00 | (20.93) | (3.94) | (123,102.33) | (123,127.20) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (2,354.41) | 205.39 | 875.34 | 5,023.37 | 62,132.98 | 65,882.67 |
| Collections | (16.09) | (881.06) | (1,237.48) | (5,884.22) | (440,387.54) | (448,406.39) |
| 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% | 51.44% | 52.43% | 87.71% | |

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 | 0.00 | 143,631.55 |
| Tax Due January 1, 2023 | (2,611.97) | 0.00 | 0.00 | 0.00 | 0.00 | (2,611.97) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (2,611.97) | 0.00 | 0.00 | 0.00 | 0.00 | (2,611.97) |
| 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 | (2,611.97) | 0.00 | 0.00 | 0.00 | 0.00 | (2,611.97) |
| 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 | (2,611.97) | 0.00 | 0.00 | 0.00 | 0.00 | (2,611.97) |
| 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 | (2,611.97) | 0.00 | 0.00 | 0.00 | 0.00 | (2,611.97) |
| 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 | (2,611.97) | 0.00 | 0.00 | 0.00 | 0.00 | (2,611.97) |
| 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 | (2,611.97) | 0.00 | 0.00 | 0.00 | 0.00 | (2,611.97) |
| 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 | (2,611.97) | 0.00 | 0.00 | 0.00 | 0.00 | (2,611.97) |
| 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 | (2,611.97) | 0.00 | 0.00 | 0.00 | 0.00 | (2,611.97) |
| 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 | (2,611.97) | 0.00 | 0.00 | 0.00 | 0.00 | (2,611.97) |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (2,611.97) | 0.00 | 0.00 | 0.00 | 0.00 | (2,611.97) |
| 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% | |

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 |
| Oct Collections | 0.00 | (4.51) | (372.71) | (349.47) | (3,204,215.03) | (3,204,941.72) |
| Oct Cancellations | 0.00 | 0.00 | (736.27) | (1,053.08) | (14,880.29) | (16,669.64) |
| Oct Additions | 0.00 | 0.00 | 3.15 | 2.94 | 4,977.98 | 4,984.07 |
| Oct Ending Balance | (91,723.92) | 173.14 | 5,538.09 | 24,285.53 | 756,921.47 | 695,194.31 |
| Collections | 79.24 | (1,128.90) | (816.97) | (38,802.01) | (8,900,410.80) | (8,941,079.44) |
| Cancellations | (30.96) | (359.27) | (5,096.57) | (9,528.52) | (84,011.39) | (99,026.71) |
| Additions | 0.00 | 147.23 | 415.66 | 592.21 | 49,565.76 | 50,720.86 |
| % of Taxes Collected | | 74.56% | 7.40% | 53.87% | 91.83% | |

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 |
| Oct Collections | 0.00 | (6.82) | (767.10) | (712.54) | (1,983,303.12) | (1,984,789.58) |
| Oct Cancellations | 0.00 | 0.00 | (1,515.44) | (2,147.13) | (9,210.42) | (12,872.99) |
| Oct Additions | 0.00 | 0.00 | 6.48 | 5.99 | 3,081.19 | 3,093.66 |
| Oct Ending Balance | (34,823.37) | 264.48 | 11,402.17 | 49,515.39 | 468,508.30 | 494,866.97 |
| Collections | 142.39 | (1,709.46) | (1,681.55) | (79,114.32) | (5,509,059.80) | (5,591,422.74) |
| Cancellations | (55.64) | (544.02) | (10,490.07) | (19,427.88) | (52,000.26) | (82,517.87) |
| Additions | 0.00 | 222.94 | 855.52 | 1,207.49 | 30,679.56 | 32,965.51 |
| % of Taxes Collected | | 74.49% | 7.40% | 53.87% | 91.83% | |

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 |
| Oct Collections | 0.00 | (0.66) | (54.13) | (50.01) | (322,285.89) | (322,390.69) |
| Oct Cancellations | 0.00 | 0.00 | (106.94) | (150.73) | (1,496.70) | (1,754.37) |
| Oct Additions | 0.00 | 0.00 | 0.46 | 0.42 | 500.70 | 501.58 |
| Oct Ending Balance | (17.01) | 24.42 | 802.79 | 3,475.83 | 76,131.70 | 80,417.73 |
| Collections | 13.15 | (166.31) | (118.63) | (5,553.90) | (895,220.09) | (901,045.78) |
| Cancellations | (5.14) | (52.93) | (740.22) | (1,363.89) | (8,449.97) | (10,612.15) |
| Additions | 0.00 | 21.69 | 60.37 | 84.77 | 4,985.39 | 5,152.22 |
| % of Taxes Collected | | 74.92% | 7.41% | 53.88% | 91.83% | |

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 |
| Oct Collections | 0.00 | 0.00 | (295.23) | (465.66) | (481,487.00) | (482,247.89) |
| Oct Cancellations | 0.00 | (43.07) | (41.24) | (551.57) | (612.63) | (1,248.51) |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,312.41 | 1,312.41 |
| Oct Ending Balance | (27,210.81) | 13.98 | 3,487.54 | 7,798.68 | 278,616.66 | 262,706.05 |
| Collections | 0.00 | (198.17) | (2,307.26) | (13,856.04) | (1,519,894.30) | (1,536,255.77) |
| Cancellations | (63.93) | (221.42) | (992.41) | (3,152.40) | (11,193.04) | (15,623.20) |
| Additions | 0.00 | 0.00 | 203.46 | 263.26 | 5,463.84 | 5,930.56 |
| % of Taxes Collected | | 45.71% | 35.04% | 56.45% | 84.24% | |

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 |
| Oct Collections | 0.00 | 0.00 | (137.66) | (215.01) | (209,398.74) | (209,751.41) |
| Oct Cancellations | 0.00 | (18.51) | (19.23) | (254.66) | (266.44) | (558.84) |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 570.76 | 570.76 |
| Oct Ending Balance | (16,444.96) | 6.04 | 1,625.99 | 3,600.15 | 121,170.21 | 109,957.43 |
| Collections | 0.00 | (85.20) | (1,075.81) | (6,397.25) | (661,002.21) | (668,560.47) |
| Cancellations | (42.64) | (95.18) | (462.75) | (1,455.46) | (4,867.87) | (6,923.90) |
| Additions | 0.00 | 0.00 | 94.87 | 121.54 | 2,376.23 | 2,592.64 |
| % of Taxes Collected | | 45.70% | 35.05% | 56.46% | 84.24% | |

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 |
| Oct Collections | 0.00 | 0.00 | (60.07) | (93.79) | (106,721.10) | (106,874.96) |
| Oct Cancellations | 0.00 | (8.85) | (8.39) | (111.10) | (135.78) | (264.12) |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 290.89 | 290.89 |
| Oct Ending Balance | 3.34 | 2.45 | 709.58 | 1,571.40 | 61,753.62 | 64,040.39 |
| Collections | 0.00 | (40.72) | (469.40) | (2,791.12) | (336,883.32) | (340,184.56) |
| Cancellations | (20.37) | (45.49) | (201.89) | (635.01) | (2,480.90) | (3,383.66) |
| Additions | 0.00 | 0.00 | 41.39 | 53.03 | 1,211.05 | 1,305.47 |
| % of Taxes Collected | | 45.93% | 35.04% | 56.45% | 84.24% | |

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 |
| Oct Collections | 0.00 | (87.99) | (248.05) | (951.92) | (791,715.52) | (793,003.48) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 19.76 | 0.00 | 454.42 | 474.18 |
| Oct Ending Balance | (25,964.81) | 33.65 | 2,654.05 | 12,353.32 | 254,311.43 | 243,387.64 |
| Collections | (1.00) | (919.15) | (3,996.83) | (33,406.91) | (2,445,686.67) | (2,484,010.56) |
| Cancellations | (54.81) | (828.78) | (886.97) | (2,006.21) | (10,499.52) | (14,276.29) |
| Additions | 0.00 | 0.00 | 542.00 | 628.49 | 16,351.92 | 17,522.41 |
| % of Taxes Collected | | 51.59% | 57.13% | 70.87% | 90.78% | |

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) |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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 |
| Oct Collections | 0.00 | (59.92) | (158.57) | (577.64) | (440,569.13) | (441,365.26) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 12.63 | 0.00 | 252.88 | 265.51 |
| Oct Ending Balance | (6,797.27) | 23.28 | 1,696.27 | 7,495.82 | 141,516.65 | 143,934.75 |
| Collections | (0.92) | (625.89) | (2,555.12) | (20,270.66) | (1,360,961.56) | (1,384,414.15) |
| Cancellations | (49.96) | (564.35) | (567.03) | (1,217.31) | (5,842.62) | (8,241.27) |
| Additions | 0.00 | 0.00 | 346.50 | 381.36 | 9,099.45 | 9,827.31 |
| % of Taxes Collected | | 51.58% | 57.14% | 70.87% | 90.78% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | (32.60) | (4,390.12) | (4,422.72) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 1,231.95 | (0.07) | 306.41 | 528.50 | 4,051.10 | 6,117.89 |
| Collections | 0.00 | 0.00 | (97.06) | (64.84) | (26,446.57) | (26,608.47) |
| 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% | 10.93% | 85.24% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | (41.51) | (5,123.10) | (5,164.61) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 379.39 | (0.01) | 409.27 | 672.84 | 4,727.44 | 6,188.93 |
| Collections | 0.00 | 0.00 | (129.62) | (82.56) | (30,862.14) | (31,074.32) |
| 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% | 10.93% | 85.24% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (250.00) | (250.00) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (16,135.00) | (16,135.00) |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 90.00 | 0.00 | 0.00 | 30.00 | (25.00) | 95.00 |
| Collections | 0.00 | 0.00 | (6.00) | (660.00) | (36,600.00) | (37,266.00) |
| Cancellations | 0.00 | 0.00 | 0.00 | (10,530.00) | (105,000.00) | (115,530.00) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| % of Taxes Collected | | 0.00% | 100.00% | 5.88% | 25.91% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | (0.15) | (4,134.98) | (4,135.13) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 236.99 | 7.01 | 31.04 | 193.99 | 2,026.15 | 2,495.18 |
| Collections | (5.22) | (30.73) | (49.11) | (279.84) | (14,657.60) | (15,022.50) |
| 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% | 58.90% | 88.04% | |

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 |
| Oct Collections | 0.00 | 0.00 | (22.50) | 0.00 | (7,415.12) | (7,437.62) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 1,535.00 | (0.01) | 44.97 | 206.66 | 1,931.37 | 3,717.99 |
| Collections | 0.00 | 0.00 | (90.00) | (305.98) | (23,726.13) | (24,122.11) |
| 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% | 57.15% | 59.69% | 92.47% | |

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 |
| Oct Collections | 0.00 | 0.00 | (0.66) | 0.00 | (12,473.08) | (12,473.74) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 3,060.96 | 6.06 | 123.13 | 560.17 | 3,237.93 | 6,988.25 |
| Collections | 0.00 | (70.00) | (145.31) | (467.74) | (39,882.07) | (40,565.12) |
| 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% | 47.89% | 45.50% | 92.49% | |

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 |
| Oct Collections | 0.00 | 0.00 | (30.00) | 0.00 | (8,894.10) | (8,924.10) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 1,889.95 | 16.24 | 70.00 | 335.96 | 1,740.44 | 4,052.59 |
| Collections | 0.00 | (31.80) | (70.00) | (284.12) | (26,441.56) | (26,827.48) |
| 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% | 50.00% | 45.82% | 93.82% | |

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 |
| Oct Collections | 0.00 | 0.00 | (3.35) | (2.71) | (9,718.98) | (9,725.04) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (6,320.70) | 33.16 | 76.31 | 188.31 | 3,462.82 | (2,560.10) |
| Collections | 0.00 | (16.50) | (99.96) | (465.50) | (34,198.18) | (34,780.14) |
| 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% | 36.31% | 71.20% | 90.81% | |

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 |
| Oct Collections | 0.00 | 0.00 | (23.31) | (62.29) | (14,987.20) | (15,072.80) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 2,884.08 | 25.90 | 169.57 | 807.44 | 6,702.01 | 10,589.00 |
| Collections | (5.51) | (66.47) | (245.04) | (1,039.67) | (56,822.99) | (58,179.68) |
| 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% | 56.71% | 56.29% | 89.43% | |

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 |
| Oct Collections | 0.00 | (286.12) | (644.61) | (1,198.57) | (225,607.45) | (227,736.75) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 341.68 | 341.68 |
| Oct Ending Balance | 2,687.88 | 71.43 | 1,429.58 | 7,222.91 | 116,998.64 | 128,410.44 |
| Collections | (2.94) | (721.52) | (3,272.34) | (15,503.21) | (771,447.82) | (790,947.83) |
| Cancellations | 0.00 | 0.00 | (28.25) | (772.77) | (3,183.04) | (3,984.06) |
| Additions | 0.00 | 0.00 | 0.00 | 21.81 | 14,091.59 | 14,113.40 |
| % of Taxes Collected | | 90.99% | 69.18% | 66.04% | 87.91% | |

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 |
| Oct Collections | 0.00 | (5.47) | (221.14) | (426.22) | (1,164,622.99) | (1,165,275.82) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (6,703.43) | (6,703.43) |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,467.92 | 1,467.92 |
| Oct Ending Balance | 24,769.97 | (15.65) | 3,870.40 | 14,442.21 | 284,040.87 | 327,107.80 |
| Collections | 0.00 | (582.20) | (568.45) | (10,917.60) | (3,212,650.58) | (3,224,718.83) |
| Cancellations | 0.00 | (336.59) | (1,897.95) | (3,982.55) | (31,497.78) | (37,714.87) |
| Additions | 0.00 | 178.86 | 637.10 | 571.84 | 15,201.26 | 16,589.06 |
| % of Taxes Collected | | 80.38% | 9.97% | 37.95% | 91.45% | |

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) |
| Oct Collections | 0.00 | (0.31) | (12.07) | (22.01) | 0.00 | (34.39) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (2,490.97) | (1.49) | 201.49 | 748.25 | 0.00 | (1,542.72) |
| Collections | 0.00 | (20.89) | 67.02 | (466.50) | 0.00 | (420.37) |
| 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 | | 64.65% | 22.47% | 31.63% | 0.00% | |

694.000.030 CITY OF KITTITAS

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 |
| Oct Collections | 0.00 | 0.00 | (215.51) | (269.97) | (62,816.02) | (63,301.50) |
| Oct Cancellations | 0.00 | (35.17) | (33.24) | (30.07) | (14.17) | (112.65) |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 40.32 | 40.32 |
| Oct Ending Balance | 7,647.38 | (0.17) | 443.04 | 1,864.64 | 12,473.99 | 22,428.88 |
| Collections | 0.00 | (131.47) | (821.89) | (1,660.57) | (176,418.21) | (179,032.14) |
| Cancellations | 0.00 | (35.17) | (33.24) | (213.53) | (1,763.31) | (2,045.25) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 619.28 | 619.28 |
| % of Taxes Collected | | 78.98% | 63.31% | 44.42% | 92.83% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | (120.16) | (68,621.66) | (68,741.82) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 113.26 | 113.26 |
| Oct Ending Balance | 946.82 | 165.50 | 235.61 | 1,781.24 | 25,226.60 | 28,355.77 |
| Collections | 0.00 | (206.92) | (155.07) | (3,263.86) | (217,286.27) | (220,912.12) |
| Cancellations | 0.00 | 0.00 | 0.00 | (19.71) | (42.98) | (62.69) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 378.53 | 378.53 |
| % of Taxes Collected | | 55.56% | 39.69% | 64.44% | 89.72% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | (15.60) | (8,640.02) | (8,655.62) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 20.94 | 20.94 |
| Oct Ending Balance | 0.00 | 0.00 | 32.86 | 232.22 | 3,192.60 | 3,457.68 |
| Collections | 0.00 | 0.00 | (21.87) | (437.79) | (27,311.32) | (27,770.98) |
| Cancellations | 0.00 | 0.00 | 0.00 | (2.56) | 0.00 | (2.56) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 74.82 | 74.82 |
| % of Taxes Collected | 0.00% | 0.00% | 39.96% | 65.09% | 89.75% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (39,701.92) | (39,701.92) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (14.14) | (14.14) |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 424.29 | 424.29 |
| Oct Ending Balance | 950.69 | 162.78 | 302.13 | 1,185.88 | 9,541.74 | 12,143.22 |
| Collections | 0.00 | (270.23) | (114.26) | (237.00) | (114,840.19) | (115,461.68) |
| Cancellations | 0.00 | 0.00 | (1,324.02) | (1,449.32) | (1,795.51) | (4,568.85) |
| Additions | 0.00 | 0.00 | 794.13 | 801.04 | 1,162.02 | 2,757.19 |
| % of Taxes Collected | | 62.41% | 12.07% | 11.44% | 91.86% | |

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) |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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 |
| Oct Collections | 0.00 | 0.00 | (890.45) | (1,368.34) | (72,239.45) | (74,498.24) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (92.66) | 42.34 | 644.74 | 2,995.94 | 33,484.09 | 37,074.45 |
| Collections | (7.11) | (163.40) | (1,510.84) | (5,885.15) | (303,427.87) | (310,994.37) |
| 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% | 70.09% | 66.27% | 90.04% | |

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 |
| Oct Collections | 0.00 | (286.26) | (2,820.44) | (5,987.20) | (6,534,414.19) | (6,543,508.09) |
| Oct Cancellations | 0.00 | (39.72) | (659.12) | (1,184.08) | (9,492.80) | (11,375.72) |
| Oct Additions | 0.00 | 0.00 | 344.37 | 4.30 | 5,901.25 | 6,249.92 |
| Oct Ending Balance | 211,605.77 | 823.18 | 25,946.90 | 103,336.79 | 2,068,761.77 | 2,410,474.41 |
| Collections | (61.36) | (6,356.30) | (25,219.86) | (217,819.23) | (19,717,734.41) | (19,967,191.16) |
| Cancellations | (279.64) | (3,249.62) | (6,347.53) | (16,465.84) | (88,557.42) | (114,900.05) |
| Additions | 0.00 | 199.30 | 2,691.35 | 2,824.19 | 115,694.00 | 121,408.84 |
| % of Taxes Collected | | 62.14% | 46.00% | 65.06% | 90.62% | |

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 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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 | 24,047.23 | 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 |
| Oct Collections | 0.00 | (154.11) | (1,359.86) | (3,043.39) | (3,482,383.14) | (3,486,940.50) |
| Oct Cancellations | 0.00 | (21.39) | (575.94) | (1,129.04) | (6,239.52) | (7,965.89) |
| Oct Additions | 0.00 | 0.00 | 38.06 | 2.32 | 3,516.43 | 3,556.81 |
| Oct Ending Balance | (34.18) | 441.35 | 13,423.14 | 55,235.60 | 1,102,666.81 | 1,171,732.72 |
| Collections | (22.83) | (3,229.52) | (10,981.47) | (114,969.23) | (10,486,763.32) | (10,615,966.37) |
| Cancellations | (104.12) | (1,792.50) | (6,162.76) | (12,424.55) | (63,499.33) | (83,983.26) |
| Additions | 0.00 | 107.30 | 1,394.45 | 1,888.72 | 66,354.22 | 69,744.69 |
| % of Taxes Collected | | 60.30% | 37.64% | 63.61% | 90.51% | |

| 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 |
| Oct Collections | 0.00 | (1,118.04) | (14,433.93) | (26,712.00) | (31,427,106.20) | (31,469,370.17) |
| Oct Cancellations | 0.00 | (215.95) | (4,905.22) | (8,736.07) | (80,002.27) | (93,859.51) |
| Oct Additions | 0.00 | 0.00 | 1,003.23 | 23.59 | 37,101.91 | 38,128.73 |
| Oct Ending Balance | (8,209.80) | 5,890.04 | 126,389.50 | 486,001.74 | 9,714,797.21 | 10,324,868.69 |
| Collections | (86.71) | (28,038.50) | (108,371.36) | (975,188.58) | (93,940,739.08) | (95,052,424.23) |
| Cancellations | (2,105.02) | (13,572.94) | (45,154.97) | (112,463.52) | (629,076.61) | (802,373.06) |
| Additions | 0.00 | 1,147.42 | 11,441.12 | 13,421.48 | 599,332.35 | 625,342.37 |
| % of Taxes Collected | | 60.49% | 40.37% | 62.50% | 90.60% | |