

| 001.000.001 CURRENT EXPENSE |                       | Activity from 2022 for Levy Years through 2022 |                  |                   |                     |                     |
|-----------------------------|-----------------------|--|------------------|-------------------|---------------------|---------------------|
|                             | Oldest year and prior | 2019   | 2020             | 2021              | 2022                | Totals              |
| Original Levy               | 84,567,296.05         | 9,067,437.94                                   | 8,541,774.22     | 8,896,975.47      | 9,278,961.29        | 120,352,444.97      |
| Tax Due January 1, 2022     | (54,214.26)           | 9,417.61                                       | 28,808.85        | 125,614.92        | 9,278,961.29        | 9,388,588.41        |
| Jan Collections             | (434.95)              | (1,347.77)                                     | (1,908.81)       | (26,090.09)       | (20,440.20)         | (50,221.82)         |
| Jan Cancellations           | 0.00                  | 0.00   | 0.00             | (2,740.32)        | (2,886.62)          | (5,626.94)          |
| Jan Additions               | 0.00                  | 0.00   | 0.00             | 6,737.54          | 9,172.77            | 15,910.31           |
| <b>Jan Ending Balance</b>   | <b>(54,649.21)</b>    | <b>8,069.84</b>                                | <b>26,900.04</b> | <b>103,522.05</b> | <b>9,264,807.24</b> | <b>9,348,649.96</b> |
| Feb Collections             | (161.68)              | (1,065.72)                                     | (867.59)         | (12,308.50)       | (49,219.88)         | (63,623.37)         |
| Feb Cancellations           | (5.44)                | (278.00)                                       | (428.07)         | (490.48)          | (5,752.19)          | (6,954.18)          |
| Feb Additions               | 0.00                  | 0.00   | 0.00             | 94.37             | 16,866.54           | 16,960.91           |
| <b>Feb Ending Balance</b>   | <b>(54,816.33)</b>    | <b>6,726.12</b>                                | <b>25,604.38</b> | <b>90,817.44</b>  | <b>9,226,701.71</b> | <b>9,295,033.32</b> |
| Mar Collections             | (1,486.90)            | (2,331.70)                                     | (2,530.58)       | (16,709.76)       | (777,044.98)        | (800,103.92)        |
| Mar Cancellations           | 0.00                  | 0.00   | (104.60)         | (416.58)          | (5,421.75)          | (5,942.93)          |
| Mar Additions               | 0.00                  | 0.00   | 0.00             | 273.97            | 11,678.48           | 11,952.45           |
| <b>Mar Ending Balance</b>   | <b>(56,303.23)</b>    | <b>4,394.42</b>                                | <b>22,969.20</b> | <b>73,965.07</b>  | <b>8,455,913.46</b> | <b>8,500,938.92</b> |
| Collections                 | (2,083.53)            | (4,745.19)                                     | (5,306.98)       | (55,108.35)       | (846,705.06)        | (913,949.11)        |
| Cancellations               | (5.44)                | (278.00)                                       | (532.67)         | (3,647.38)        | (14,060.56)         | (18,524.05)         |
| Additions                   | 0.00                  | 0.00   | 0.00             | 7,105.88          | 37,717.79           | 44,823.67           |
| % of Taxes Collected        |                       | 50.39%   | 18.42%           | 43.87%            | 9.12%               |                     |

**001.000.012 PERSONAL PROPERTY PENALTY**

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019             | 2020             | 2021              | 2022              | Totals            |
|--------------------------------|-----------------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b>Original Levy</b>           | <b>440,553.93</b>     | <b>54,436.32</b> | <b>65,280.39</b> | <b>59,152.67</b>  | <b>42,759.17</b>  | <b>662,182.48</b> |
| <b>Tax Due January 1, 2022</b> | <b>13,307.15</b>      | <b>917.34</b>    | <b>3,231.82</b>  | <b>14,780.06</b>  | <b>42,759.17</b>  | <b>74,995.54</b>  |
| Jan Collections                | 0.00                  | 0.00             | (19.65)          | (434.41)          | (436.02)          | (890.08)          |
| Jan Cancellations              | 0.00                  | 0.00             | 0.00             | (472.89)          | (263.38)          | (736.27)          |
| Jan Additions                  | 0.00                  | 0.00             | 0.00             | 0.00              | 263.38            | 263.38            |
| <b>Jan Ending Balance</b>      | <b>13,307.15</b>      | <b>917.34</b>    | <b>3,212.17</b>  | <b>13,872.76</b>  | <b>42,323.15</b>  | <b>73,632.57</b>  |
| Feb Collections                | 0.00                  | 0.00             | (268.92)         | (10.36)           | (3,224.07)        | (3,503.35)        |
| Feb Cancellations              | 0.00                  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| Feb Additions                  | 0.00                  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| <b>Feb Ending Balance</b>      | <b>13,307.15</b>      | <b>917.34</b>    | <b>2,943.25</b>  | <b>13,862.40</b>  | <b>39,099.08</b>  | <b>70,129.22</b>  |
| Mar Collections                | (12.36)               | 0.00             | (40.37)          | (1,764.69)        | (1,922.49)        | (3,739.91)        |
| Mar Cancellations              | 0.00                  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| Mar Additions                  | 0.00                  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| <b>Mar Ending Balance</b>      | <b>13,294.79</b>      | <b>917.34</b>    | <b>2,902.88</b>  | <b>12,097.71</b>  | <b>37,176.59</b>  | <b>66,389.31</b>  |
| <b>Collections</b>             | <b>(12.36)</b>        | <b>0.00</b>      | <b>(328.94)</b>  | <b>(2,209.46)</b> | <b>(5,582.58)</b> | <b>(8,133.34)</b> |
| <b>Cancellations</b>           | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>(472.89)</b>   | <b>(263.38)</b>   | <b>(736.27)</b>   |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>263.38</b>     | <b>263.38</b>     |
| <b>% of Taxes Collected</b>    |                       | <b>0.00%</b>     | <b>10.18%</b>    | <b>14.95%</b>     | <b>13.06%</b>     |                   |

**001.000.014 COUNTY % STATE FIRE PATROL**

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019          | 2020          | 2021           | 2022            | Totals          |
|--------------------------------|-----------------------|---------------|---------------|----------------|-----------------|-----------------|
| <b>Original Levy</b>           | 84,122.50             | 6,432.00      | 6,547.00      | 6,562.50       | 6,609.50        | 110,273.50      |
| <b>Tax Due January 1, 2022</b> | (42.33)               | 9.94          | 56.55         | 167.70         | 6,609.50        | 6,801.36        |
| Jan Collections                | 0.00                  | (1.93)        | (1.50)        | (29.20)        | (17.02)         | (49.65)         |
| Jan Cancellations              | 0.00                  | 0.00          | 0.00          | 0.00           | (0.50)          | (0.50)          |
| Jan Additions                  | 0.00                  | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            |
| <b>Jan Ending Balance</b>      | <b>(42.33)</b>        | <b>8.01</b>   | <b>55.05</b>  | <b>138.50</b>  | <b>6,591.98</b> | <b>6,751.21</b> |
| Feb Collections                | 0.00                  | (1.40)        | (0.07)        | (10.57)        | (40.41)         | (52.45)         |
| Feb Cancellations              | 0.00                  | 0.00          | 0.00          | 0.00           | (0.50)          | (0.50)          |
| Feb Additions                  | 0.00                  | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            |
| <b>Feb Ending Balance</b>      | <b>(42.33)</b>        | <b>6.61</b>   | <b>54.98</b>  | <b>127.93</b>  | <b>6,551.07</b> | <b>6,698.26</b> |
| Mar Collections                | (0.50)                | (2.00)        | (4.76)        | (13.61)        | (834.55)        | (855.42)        |
| Mar Cancellations              | 0.00                  | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            |
| Mar Additions                  | 0.00                  | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            |
| <b>Mar Ending Balance</b>      | <b>(42.83)</b>        | <b>4.61</b>   | <b>50.22</b>  | <b>114.32</b>  | <b>5,716.52</b> | <b>5,842.84</b> |
| <b>Collections</b>             | <b>(0.50)</b>         | <b>(5.33)</b> | <b>(6.33)</b> | <b>(53.38)</b> | <b>(891.98)</b> | <b>(957.52)</b> |
| <b>Cancellations</b>           | <b>0.00</b>           | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>(1.00)</b>   | <b>(1.00)</b>   |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>     |
| <b>% of Taxes Collected</b>    |                       | <b>53.62%</b> | <b>11.19%</b> | <b>31.83%</b>  | <b>13.50%</b>   |                 |

| 001.000.099 CURRENT EXPENSE ROAD DIVERSION |                       | Activity from 2022 for Levy Years through 2022 |            |            |       |                |
|--|-----------------------|--|------------|------------|-------|----------------|
|  | Oldest year and prior | 2019   | 2020       | 2021       | 2022  | Totals         |
| Original Levy                              | 2,024,945.67          | 219,995.76                                     | 219,998.44 | 199,998.48 | 0.00  | 2,664,938.35   |
| Tax Due January 1, 2022                    | (1,560,447.25)        | 260.16   | 767.74     | 2,863.81   | 0.00  | (1,556,555.54) |
| Jan Collections                            | (3.04)                | (25.03)  | (39.25)    | (503.92)   | 0.00  | (571.24)       |
| Jan Cancellations                          | 0.00                  | 0.00   | 0.00       | (37.34)    | 0.00  | (37.34)        |
| Jan Additions                              | 0.00                  | 0.00   | 0.00       | 35.34      | 0.00  | 35.34          |
| Jan Ending Balance                         | (1,560,450.29)        | 235.13   | 728.49     | 2,357.89   | 0.00  | (1,557,128.78) |
| Feb Collections                            | (5.33)                | (34.15)  | (19.46)    | (329.18)   | 0.00  | (388.12)       |
| Feb Cancellations                          | (0.11)                | (1.03)   | (4.44)     | (10.20)    | 0.00  | (15.78)        |
| Feb Additions                              | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00  | 0.00           |
| Feb Ending Balance                         | (1,560,455.73)        | 199.95   | 704.59     | 2,018.51   | 0.00  | (1,557,532.68) |
| Mar Collections                            | (41.78)               | (71.54)  | (92.59)    | (251.22)   | 0.00  | (457.13)       |
| Mar Cancellations                          | 0.00                  | 0.00   | 0.00       | (6.04)     | 0.00  | (6.04)         |
| Mar Additions                              | 0.00                  | 0.00   | 0.00       | 8.65       | 0.00  | 8.65           |
| Mar Ending Balance                         | (1,560,497.51)        | 128.41   | 612.00     | 1,769.90   | 0.00  | (1,557,987.20) |
| Collections                                | (50.15)               | (130.72)                                       | (151.30)   | (1,084.32) | 0.00  | (1,416.49)     |
| Cancellations                              | (0.11)                | (1.03)   | (4.44)     | (53.58)    | 0.00  | (59.16)        |
| Additions                                  | 0.00                  | 0.00   | 0.00       | 43.99      | 0.00  | 43.99          |
| % of Taxes Collected                       |                       | 50.25%   | 19.71%     | 37.86%     | 0.00% |                |

| 105.000.105 COMMUNITY SERVICES |                       | Activity from 2022 for Levy Years through 2022 |                 |                   |                    |                    |
|--------------------------------|-----------------------|--|-----------------|-------------------|--------------------|--------------------|
|                                | Oldest year and prior | 2019   | 2020            | 2021              | 2022               | Totals             |
| Original Levy                  | 1,848,034.57          | 185,992.95                                     | 215,017.54      | 223,269.63        | 232,962.77         | 2,705,277.46       |
| Tax Due January 1, 2022        | 1,177.53              | 189.23   | 725.43          | 3,149.17          | 232,962.77         | 238,204.13         |
| Jan Collections                | (7.86)                | (27.64)  | (48.06)         | (516.03)          | (383.96)           | (983.55)           |
| Jan Cancellations              | 0.00                  | 0.00   | 0.00            | (68.75)           | (72.48)            | (141.23)           |
| Jan Additions                  | 0.00                  | 0.00   | 0.00            | 28.06             | 101.06             | 129.12             |
| <b>Jan Ending Balance</b>      | <b>1,169.67</b>       | <b>161.59</b>                                  | <b>677.37</b>   | <b>2,592.45</b>   | <b>232,607.39</b>  | <b>237,208.47</b>  |
| Feb Collections                | (2.92)                | (21.86)  | (21.84)         | (306.63)          | (1,074.11)         | (1,427.36)         |
| Feb Cancellations              | (0.10)                | (5.70)   | (10.79)         | (12.31)           | (104.02)           | (132.92)           |
| Feb Additions                  | 0.00                  | 0.00   | 0.00            | 2.37              | 221.48             | 223.85             |
| <b>Feb Ending Balance</b>      | <b>1,166.65</b>       | <b>134.03</b>                                  | <b>644.74</b>   | <b>2,275.88</b>   | <b>231,650.74</b>  | <b>235,872.04</b>  |
| Mar Collections                | (23.36)               | (47.83)  | (63.72)         | (419.27)          | (19,387.30)        | (19,941.48)        |
| Mar Cancellations              | 0.00                  | 0.00   | (2.63)          | (10.45)           | (136.10)           | (149.18)           |
| Mar Additions                  | 0.00                  | 0.00   | 0.00            | 6.88              | 171.61             | 178.49             |
| <b>Mar Ending Balance</b>      | <b>1,143.29</b>       | <b>86.20</b>                                   | <b>578.39</b>   | <b>1,853.04</b>   | <b>212,298.95</b>  | <b>215,959.87</b>  |
| <b>Collections</b>             | <b>(34.14)</b>        | <b>(97.33)</b>                                 | <b>(133.62)</b> | <b>(1,241.93)</b> | <b>(20,845.37)</b> | <b>(22,352.39)</b> |
| <b>Cancellations</b>           | <b>(0.10)</b>         | <b>(5.70)</b>                                  | <b>(13.42)</b>  | <b>(91.51)</b>    | <b>(312.60)</b>    | <b>(423.33)</b>    |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>     | <b>37.31</b>      | <b>494.15</b>      | <b>531.46</b>      |
| <b>% of Taxes Collected</b>    |                       | <b>51.43%</b>                                  | <b>18.42%</b>   | <b>39.44%</b>     | <b>8.95%</b>       |                    |

| 106.000.106 COUNTY ROAD        |                       | Activity from 2022 for Levy Years through 2022 |                   |                    |                     |                     |
|--------------------------------|-----------------------|--|-------------------|--------------------|---------------------|---------------------|
|                                | Oldest year and prior | 2019   | 2020              | 2021               | 2022                | Totals              |
| <b>Original Levy</b>           | 51,232,195.58         | 4,342,020.35                                   | 6,099,885.19      | 7,250,591.61       | 7,827,955.17        | 76,752,647.90       |
| <b>Tax Due January 1, 2022</b> | 1,592,105.25          | 5,144.41                                       | 21,344.91         | 103,872.16         | 7,827,955.17        | 9,550,421.90        |
| Jan Collections                | (63.39)               | (494.29)                                       | (1,088.41)        | (18,266.64)        | (13,902.25)         | (33,814.98)         |
| Jan Cancellations              | 0.00                  | 0.00   | 0.00              | (1,353.81)         | (800.48)            | (2,154.29)          |
| Jan Additions                  | 0.00                  | 0.00   | 0.00              | 1,281.32           | 1,993.85            | 3,275.17            |
| <b>Jan Ending Balance</b>      | <b>1,592,041.86</b>   | <b>4,650.12</b>                                | <b>20,256.50</b>  | <b>85,533.03</b>   | <b>7,815,246.29</b> | <b>9,517,727.80</b> |
| Feb Collections                | (111.41)              | (673.71)                                       | (539.56)          | (11,934.11)        | (41,737.02)         | (54,995.81)         |
| Feb Cancellations              | (2.25)                | (20.52)  | (123.18)          | (369.70)           | (2,706.00)          | (3,221.65)          |
| Feb Additions                  | 0.00                  | 0.00   | 0.00              | 0.00               | 9,277.70            | 9,277.70            |
| <b>Feb Ending Balance</b>      | <b>1,591,928.20</b>   | <b>3,955.89</b>                                | <b>19,593.76</b>  | <b>73,229.22</b>   | <b>7,780,080.97</b> | <b>9,468,788.04</b> |
| Mar Collections                | (857.64)              | (1,411.98)                                     | (2,567.20)        | (9,107.24)         | (652,774.62)        | (666,718.68)        |
| Mar Cancellations              | 0.00                  | 0.00   | 0.00              | (218.87)           | (4,974.13)          | (5,193.00)          |
| Mar Additions                  | 0.00                  | 0.00   | 0.00              | 314.00             | 7,138.64            | 7,452.64            |
| <b>Mar Ending Balance</b>      | <b>1,591,070.56</b>   | <b>2,543.91</b>                                | <b>17,026.56</b>  | <b>64,217.11</b>   | <b>7,129,470.86</b> | <b>8,804,329.00</b> |
| <b>Collections</b>             | <b>(1,032.44)</b>     | <b>(2,579.98)</b>                              | <b>(4,195.17)</b> | <b>(39,307.99)</b> | <b>(708,413.89)</b> | <b>(755,529.47)</b> |
| <b>Cancellations</b>           | <b>(2.25)</b>         | <b>(20.52)</b>                                 | <b>(123.18)</b>   | <b>(1,942.38)</b>  | <b>(8,480.61)</b>   | <b>(10,568.94)</b>  |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>       | <b>1,595.32</b>    | <b>18,410.19</b>    | <b>20,005.51</b>    |
| <b>% of Taxes Collected</b>    |                       | <b>50.15%</b>                                  | <b>19.65%</b>     | <b>37.84%</b>      | <b>9.05%</b>        |                     |

| 107.000.107 FLOOD CONTROL FUND |                       | Activity from 2022 for Levy Years through 2022 |                 |                   |                    |                    |
|--------------------------------|-----------------------|--|-----------------|-------------------|--------------------|--------------------|
|                                | Oldest year and prior | 2019   | 2020            | 2021              | 2022               | Totals             |
| Original Levy                  | 2,521,923.94          | 520,325.30                                     | 803,000.72      | 877,372.53        | 938,663.57         | 5,661,286.06       |
| Tax Due January 1, 2022        | 434.72                | 534.15   | 2,707.16        | 19,363.84         | 938,663.57         | 961,703.44         |
| Jan Collections                | (22.66)               | (77.33)  | (179.44)        | (2,274.19)        | (1,796.84)         | (4,350.46)         |
| Jan Cancellations              | 0.00                  | 0.00   | 0.00            | (257.54)          | (271.24)           | (528.78)           |
| Jan Additions                  | 0.00                  | 0.00   | 0.00            | 105.07            | 378.13             | 483.20             |
| <b>Jan Ending Balance</b>      | <b>412.06</b>         | <b>456.82</b>                                  | <b>2,527.72</b> | <b>16,937.18</b>  | <b>936,973.62</b>  | <b>957,307.40</b>  |
| Feb Collections                | (8.43)                | (61.16)  | (81.56)         | (1,328.47)        | (4,380.04)         | (5,859.66)         |
| Feb Cancellations              | (0.29)                | (15.96)  | (40.23)         | (46.10)           | (389.31)           | (491.89)           |
| Feb Additions                  | 0.00                  | 0.00   | 0.00            | 8.87              | 828.80             | 837.67             |
| <b>Feb Ending Balance</b>      | <b>403.34</b>         | <b>379.70</b>                                  | <b>2,405.93</b> | <b>15,571.48</b>  | <b>933,033.07</b>  | <b>951,793.52</b>  |
| Mar Collections                | (66.64)               | (133.83)                                       | (237.87)        | (1,570.40)        | (81,828.76)        | (83,837.50)        |
| Mar Cancellations              | 0.00                  | 0.00   | (9.83)          | (219.15)          | (689.43)           | (918.41)           |
| Mar Additions                  | 0.00                  | 0.00   | 0.00            | 205.75            | 642.36             | 848.11             |
| <b>Mar Ending Balance</b>      | <b>336.70</b>         | <b>245.87</b>                                  | <b>2,158.23</b> | <b>13,987.68</b>  | <b>851,157.24</b>  | <b>867,885.72</b>  |
| <b>Collections</b>             | <b>(97.73)</b>        | <b>(272.32)</b>                                | <b>(498.87)</b> | <b>(5,173.06)</b> | <b>(88,005.64)</b> | <b>(94,047.62)</b> |
| <b>Cancellations</b>           | <b>(0.29)</b>         | <b>(15.96)</b>                                 | <b>(50.06)</b>  | <b>(522.79)</b>   | <b>(1,349.98)</b>  | <b>(1,939.08)</b>  |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>     | <b>319.69</b>     | <b>1,849.29</b>    | <b>2,168.98</b>    |
| <b>% of Taxes Collected</b>    |                       | <b>50.98%</b>                                  | <b>18.43%</b>   | <b>26.72%</b>     | <b>9.38%</b>       |                    |

| <b>118.000.118 VETERANS ASSISTANCE</b> |                              | <b>Activity from 2022 for Levy Years through 2022</b> |                  |                  |                   |                   |
|--|------------------------------|---|------------------|------------------|-------------------|-------------------|
|  | <b>Oldest year and prior</b> | <b>2019</b>   | <b>2020</b>      | <b>2021</b>      | <b>2022</b>       | <b>Totals</b>     |
| <b>Original Levy</b>                   | <b>769,990.40</b>            | <b>44,996.84</b>                                      | <b>44,996.47</b> | <b>44,994.28</b> | <b>44,991.32</b>  | <b>949,969.31</b> |
| <b>Tax Due January 1, 2022</b>         | <b>581.71</b>                | <b>43.30</b>  | <b>150.50</b>    | <b>632.27</b>    | <b>44,991.32</b>  | <b>46,399.10</b>  |
| Jan Collections                        | (2.25)                       | (6.68)  | (10.02)          | (103.94)         | (74.12)           | (197.01)          |
| Jan Cancellations                      | 0.00                         | 0.00  | 0.00             | (13.84)          | (13.99)           | (27.83)           |
| Jan Additions                          | 0.00                         | 0.00  | 0.00             | 5.65             | 19.45             | 25.10             |
| <b>Jan Ending Balance</b>              | <b>579.46</b>                | <b>36.62</b>  | <b>140.48</b>    | <b>520.14</b>    | <b>44,922.66</b>  | <b>46,199.36</b>  |
| Feb Collections                        | (0.84)                       | (5.28)  | (4.58)           | (61.79)          | (207.45)          | (279.94)          |
| Feb Cancellations                      | (0.03)                       | (1.38)  | (2.26)           | (2.47)           | (20.08)           | (26.22)           |
| Feb Additions                          | 0.00                         | 0.00  | 0.00             | 0.48             | 42.73             | 43.21             |
| <b>Feb Ending Balance</b>              | <b>578.59</b>                | <b>29.96</b>  | <b>133.64</b>    | <b>456.36</b>    | <b>44,737.86</b>  | <b>45,936.41</b>  |
| Mar Collections                        | (6.76)                       | (11.60)   | (13.36)          | (84.52)          | (3,744.24)        | (3,860.48)        |
| Mar Cancellations                      | 0.00                         | 0.00  | (0.55)           | (2.11)           | (26.28)           | (28.94)           |
| Mar Additions                          | 0.00                         | 0.00  | 0.00             | 1.38             | 33.14             | 34.52             |
| <b>Mar Ending Balance</b>              | <b>571.83</b>                | <b>18.36</b>  | <b>119.73</b>    | <b>371.11</b>    | <b>41,000.48</b>  | <b>42,081.51</b>  |
| <b>Collections</b>                     | <b>(9.85)</b>                | <b>(23.56)</b>  | <b>(27.96)</b>   | <b>(250.25)</b>  | <b>(4,025.81)</b> | <b>(4,337.43)</b> |
| <b>Cancellations</b>                   | <b>(0.03)</b>                | <b>(1.38)</b>   | <b>(2.81)</b>    | <b>(18.42)</b>   | <b>(60.35)</b>    | <b>(82.99)</b>    |
| <b>Additions</b>                       | <b>0.00</b>                  | <b>0.00</b>   | <b>0.00</b>      | <b>7.51</b>      | <b>95.32</b>      | <b>102.83</b>     |
| <b>% of Taxes Collected</b>            |                              | <b>54.41%</b>   | <b>18.58%</b>    | <b>39.58%</b>    | <b>8.95%</b>      |                   |



| 123.000.004 NOXIOUS WEED AREA 10-ELB |                       | Activity from 2022 for Levy Years through 2022 |                |                 |                   |                   |
|--------------------------------------|-----------------------|--|----------------|-----------------|-------------------|-------------------|
|                                      | Oldest year and prior | 2019   | 2020           | 2021            | 2022              | Totals            |
| Original Levy                        | 215,159.35            | 22,526.35                                      | 22,499.40      | 23,485.00       | 23,612.05         | 307,282.15        |
| Tax Due January 1, 2022              | 31.88                 | (18.58)  | 75.94          | 256.65          | 23,612.05         | 23,957.94         |
| Jan Collections                      | (3.86)                | (7.70)   | (29.11)        | (64.81)         | (9.65)            | (115.13)          |
| Jan Cancellations                    | 0.00                  | 0.00   | 0.00           | 0.00            | (3.85)            | (3.85)            |
| Jan Additions                        | 0.00                  | 0.00   | 0.00           | 0.00            | 0.00              | 0.00              |
| <b>Jan Ending Balance</b>            | <b>28.02</b>          | <b>(26.28)</b>                                 | <b>46.83</b>   | <b>191.84</b>   | <b>23,598.55</b>  | <b>23,838.96</b>  |
| Feb Collections                      | 0.00                  | 0.00   | 0.00           | (11.79)         | (73.72)           | (85.51)           |
| Feb Cancellations                    | 0.00                  | 0.00   | 0.00           | 0.00            | (3.85)            | (3.85)            |
| Feb Additions                        | 0.00                  | 0.00   | 0.00           | 3.85            | 3.85              | 7.70              |
| <b>Feb Ending Balance</b>            | <b>28.02</b>          | <b>(26.28)</b>                                 | <b>46.83</b>   | <b>183.90</b>   | <b>23,524.83</b>  | <b>23,757.30</b>  |
| Mar Collections                      | (0.48)                | (3.85)   | (1.97)         | (36.45)         | (2,437.41)        | (2,480.16)        |
| Mar Cancellations                    | 0.00                  | 0.00   | 0.00           | 0.00            | (3.85)            | (3.85)            |
| Mar Additions                        | 0.00                  | 0.00   | 0.00           | 0.00            | 0.00              | 0.00              |
| <b>Mar Ending Balance</b>            | <b>27.54</b>          | <b>(30.13)</b>                                 | <b>44.86</b>   | <b>147.45</b>   | <b>21,083.57</b>  | <b>21,273.29</b>  |
| <b>Collections</b>                   | <b>(4.34)</b>         | <b>(11.55)</b>                                 | <b>(31.08)</b> | <b>(113.05)</b> | <b>(2,520.78)</b> | <b>(2,680.80)</b> |
| <b>Cancellations</b>                 | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>    | <b>0.00</b>     | <b>(11.55)</b>    | <b>(11.55)</b>    |
| <b>Additions</b>                     | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>    | <b>3.85</b>     | <b>3.85</b>       | <b>7.70</b>       |
| <b>% of Taxes Collected</b>          |                       | <b>62.16%</b>                                  | <b>40.93%</b>  | <b>44.05%</b>   | <b>10.68%</b>     |                   |

**123.000.007 WEED DISTRICT 7**

Activity from 2022 for Levy Years through 2022

|                             | Oldest year and prior | 2019         | 2020         | 2021         | 2022         | Totals      |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|-------------|
| Original Levy               | 180.18                | 0.00         | 0.00         | 0.00         | 0.00         | 180.18      |
| Tax Due January 1, 2022     | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| Jan Collections             | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| Jan Cancellations           | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| Jan Additions               | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| <b>Jan Ending Balance</b>   | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> |
| Feb Collections             | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| Feb Cancellations           | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| Feb Additions               | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| <b>Feb Ending Balance</b>   | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> |
| Mar Collections             | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| Mar Cancellations           | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| Mar Additions               | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| <b>Mar Ending Balance</b>   | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> |
| <b>Collections</b>          | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> |
| <b>Cancellations</b>        | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> |
| <b>Additions</b>            | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> |
| <b>% of Taxes Collected</b> |                       | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |             |

| 123.000.008 NOXIOUS WEED AREA 8 |                       | Activity from 2022 for Levy Years through 2022 |              |              |                |                   |
|---------------------------------|-----------------------|--|--------------|--------------|----------------|-------------------|
|                                 | Oldest year and prior | 2019   | 2020         | 2021         | 2022           | Totals            |
| Original Levy                   | 15,523.84             | 323.12   | 314.02       | 314.02       | 249.34         | 16,724.34         |
| Tax Due January 1, 2022         | (1,785.81)            | 0.00   | 3.08         | 6.16         | 249.34         | (1,527.23)        |
| Jan Collections                 | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00           | 0.00              |
| Jan Cancellations               | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00           | 0.00              |
| Jan Additions                   | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00           | 0.00              |
| <b>Jan Ending Balance</b>       | <b>(1,785.81)</b>     | <b>0.00</b>                                    | <b>3.08</b>  | <b>6.16</b>  | <b>249.34</b>  | <b>(1,527.23)</b> |
| Feb Collections                 | 0.00                  | 0.00   | 0.00         | 0.00         | (6.16)         | (6.16)            |
| Feb Cancellations               | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00           | 0.00              |
| Feb Additions                   | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00           | 0.00              |
| <b>Feb Ending Balance</b>       | <b>(1,785.81)</b>     | <b>0.00</b>                                    | <b>3.08</b>  | <b>6.16</b>  | <b>243.18</b>  | <b>(1,533.39)</b> |
| Mar Collections                 | 0.00                  | 0.00   | 0.00         | 0.00         | (66.99)        | (66.99)           |
| Mar Cancellations               | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00           | 0.00              |
| Mar Additions                   | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00           | 0.00              |
| <b>Mar Ending Balance</b>       | <b>(1,785.81)</b>     | <b>0.00</b>                                    | <b>3.08</b>  | <b>6.16</b>  | <b>176.19</b>  | <b>(1,600.38)</b> |
| <b>Collections</b>              | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>(73.15)</b> | <b>(73.15)</b>    |
| <b>Cancellations</b>            | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>       |
| <b>Additions</b>                | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>       |
| <b>% of Taxes Collected</b>     |                       | <b>0.00%</b>                                   | <b>0.00%</b> | <b>0.00%</b> | <b>29.34%</b>  |                   |

| 123.000.009 NOXIOUS WEED AREA 9 |                       | Activity from 2022 for Levy Years through 2022 |            |            |             |              |
|---------------------------------|-----------------------|--|------------|------------|-------------|--------------|
|                                 | Oldest year and prior | 2019   | 2020       | 2021       | 2022        | Totals       |
| Original Levy                   | 1,954,284.23          | 167,239.83                                     | 170,582.74 | 171,001.83 | 177,187.50  | 2,640,296.13 |
| Tax Due January 1, 2022         | 3,869.30              | 418.35   | 1,651.51   | 4,366.97   | 177,187.50  | 187,493.63   |
| Jan Collections                 | 0.00                  | (46.20)  | (62.14)    | (665.71)   | (371.53)    | (1,145.58)   |
| Jan Cancellations               | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Jan Additions                   | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Jan Ending Balance              | 3,869.30              | 372.15   | 1,589.37   | 3,701.26   | 176,815.97  | 186,348.05   |
| Feb Collections                 | 0.00                  | (43.15)  | (17.63)    | (230.88)   | (1,062.63)  | (1,354.29)   |
| Feb Cancellations               | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Feb Additions                   | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Feb Ending Balance              | 3,869.30              | 329.00   | 1,571.74   | 3,470.38   | 175,753.34  | 184,993.76   |
| Mar Collections                 | (23.10)               | (61.60)  | (107.51)   | (316.93)   | (19,498.05) | (20,007.19)  |
| Mar Cancellations               | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Mar Additions                   | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Mar Ending Balance              | 3,846.20              | 267.40   | 1,464.23   | 3,153.45   | 156,255.29  | 164,986.57   |
| Collections                     | (23.10)               | (150.95)                                       | (187.28)   | (1,213.52) | (20,932.21) | (22,507.06)  |
| 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            |                       | 36.08%   | 11.34%     | 27.79%     | 11.81%      |              |

| 205.000.205 COUNTY REFUND   |                       | Activity from 2022 for Levy Years through 2022 |              |              |              |               |
|-----------------------------|-----------------------|--|--------------|--------------|--------------|---------------|
|                             | Oldest year and prior | 2019   | 2020         | 2021         | 2022         | Totals        |
| Original Levy               | 5,993.74              | 0.00   | 0.00         | 0.00         | 0.00         | 5,993.74      |
| Tax Due January 1, 2022     | 7.73                  | 0.00   | 0.00         | 0.00         | 0.00         | 7.73          |
| Jan Collections             | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| Jan Cancellations           | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| Jan Additions               | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| <b>Jan Ending Balance</b>   | <b>7.73</b>           | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>7.73</b>   |
| Feb Collections             | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| Feb Cancellations           | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| Feb Additions               | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| <b>Feb Ending Balance</b>   | <b>7.73</b>           | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>7.73</b>   |
| Mar Collections             | (0.09)                | 0.00   | 0.00         | 0.00         | 0.00         | (0.09)        |
| Mar Cancellations           | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| Mar Additions               | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| <b>Mar Ending Balance</b>   | <b>7.64</b>           | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>7.64</b>   |
| <b>Collections</b>          | <b>(0.09)</b>         | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>(0.09)</b> |
| <b>Cancellations</b>        | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |
| <b>Additions</b>            | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |
| <b>% of Taxes Collected</b> |                       | <b>0.00%</b>                                   | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |               |

**206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1** **Activity from 2022 for Levy Years through 2022**

|                             | Oldest year and prior | 2019         | 2020         | 2021         | 2022         | Totals          |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------|
| Original Levy               | 133,314.96            | 0.00         | 0.00         | 0.00         | 0.00         | 133,314.96      |
| Tax Due January 1, 2022     | 8,113.99              | 0.00         | 0.00         | 0.00         | 0.00         | 8,113.99        |
| Jan Collections             | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| Jan Cancellations           | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| Jan Additions               | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| <b>Jan Ending Balance</b>   | <b>8,113.99</b>       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>8,113.99</b> |
| Feb Collections             | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| Feb Cancellations           | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| Feb Additions               | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| <b>Feb Ending Balance</b>   | <b>8,113.99</b>       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>8,113.99</b> |
| Mar Collections             | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| Mar Cancellations           | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| Mar Additions               | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| <b>Mar Ending Balance</b>   | <b>8,113.99</b>       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>8,113.99</b> |
| <b>Collections</b>          | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     |
| <b>Cancellations</b>        | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     |
| <b>Additions</b>            | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     |
| <b>% of Taxes Collected</b> |                       | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |                 |

| 631.000.010 CID - CASCADE IRRIGATION DISTRICT |                 | Activity from 2022 for Levy Years through 2022 |                 |                   |                    |                     |
|---|-----------------|--|-----------------|-------------------|--------------------|---------------------|
| Oldest year and prior                         | 2019            | 2020   | 2021            | 2022              | Totals             |                     |
| Original Levy                                 | 8,245,066.64    | 738,932.32                                     | 735,858.94      | 829,943.16        | 830,653.06         | 11,380,454.12       |
| Tax Due January 1, 2022                       | 6,174.54        | 1,016.97                                       | 5,999.43        | 15,484.50         | 830,653.06         | 859,328.50          |
| Jan Collections                               | (690.26)        | 0.00   | (128.15)        | (5,066.33)        | (189.72)           | (6,074.46)          |
| Jan Cancellations                             | 0.00            | 0.00   | 0.00            | 0.00              | (1,333.00)         | (1,333.00)          |
| Jan Additions                                 | 0.00            | 0.00   | 0.00            | 0.00              | 1,333.00           | 1,333.00            |
| <b>Jan Ending Balance</b>                     | <b>5,484.28</b> | <b>1,016.97</b>                                | <b>5,871.28</b> | <b>10,418.17</b>  | <b>830,463.34</b>  | <b>853,254.04</b>   |
| Feb Collections                               | 0.00            | 0.00   | 0.00            | (2,956.47)        | (1,775.99)         | (4,732.46)          |
| Feb Cancellations                             | 0.00            | 0.00   | 0.00            | 0.00              | 0.00               | 0.00                |
| Feb Additions                                 | 0.00            | 0.00   | 0.00            | 0.00              | 0.00               | 0.00                |
| <b>Feb Ending Balance</b>                     | <b>5,484.28</b> | <b>1,016.97</b>                                | <b>5,871.28</b> | <b>7,461.70</b>   | <b>828,687.35</b>  | <b>848,521.58</b>   |
| Mar Collections                               | 0.00            | (304.94)                                       | 0.00            | (93.00)           | (94,616.65)        | (95,014.59)         |
| Mar Cancellations                             | 0.00            | 0.00   | 0.00            | 0.00              | (42,955.46)        | (42,955.46)         |
| Mar Additions                                 | 0.00            | 0.00   | 0.00            | 0.00              | 40,066.26          | 40,066.26           |
| <b>Mar Ending Balance</b>                     | <b>5,484.28</b> | <b>712.03</b>                                  | <b>5,871.28</b> | <b>7,368.70</b>   | <b>731,181.50</b>  | <b>750,617.79</b>   |
| <b>Collections</b>                            | <b>(690.26)</b> | <b>(304.94)</b>                                | <b>(128.15)</b> | <b>(8,115.80)</b> | <b>(96,582.36)</b> | <b>(105,821.51)</b> |
| <b>Cancellations</b>                          | <b>0.00</b>     | <b>0.00</b>                                    | <b>0.00</b>     | <b>0.00</b>       | <b>(44,288.46)</b> | <b>(44,288.46)</b>  |
| <b>Additions</b>                              | <b>0.00</b>     | <b>0.00</b>                                    | <b>0.00</b>     | <b>0.00</b>       | <b>41,399.26</b>   | <b>41,399.26</b>    |
| <b>% of Taxes Collected</b>                   |                 | <b>29.99%</b>                                  | <b>2.14%</b>    | <b>52.41%</b>     | <b>11.63%</b>      |                     |

| 631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT |                       |       | Activity from 2022 for Levy Years through 2022 |       |       |          |
|--|-----------------------|-------|--|-------|-------|----------|
|  | Oldest year and prior | 2019  | 2020   | 2021  | 2022  | Totals   |
| Original Levy                                      | 3,825.00              | 0.00  | 0.00   | 0.00  | 0.00  | 3,825.00 |
| Tax Due January 1, 2022                            | 0.00                  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00     |
| Jan Collections                                    | 0.00                  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00     |
| Jan Cancellations                                  | 0.00                  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00     |
| Jan Additions                                      | 0.00                  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00     |
| 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     |
| 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 2022 for Levy Years through 2022 |       |       |          |
|--|-----------------------|-------|--|-------|-------|----------|
|  | Oldest year and prior | 2019  | 2020   | 2021  | 2022  | Totals   |
| Original Levy                                      | 2,100.00              | 0.00  | 0.00   | 0.00  | 0.00  | 2,100.00 |
| Tax Due January 1, 2022                            | 0.00                  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00     |
| Jan Collections                                    | 0.00                  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00     |
| Jan Cancellations                                  | 0.00                  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00     |
| Jan Additions                                      | 0.00                  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00     |
| 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     |
| Collections  | 0.00                  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00     |
| Cancellations                                      | 0.00                  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00     |
| Additions  | 0.00                  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00     |
| % of Taxes Collected                               |                       | 0.00% | 0.00%  | 0.00% | 0.00% |          |

| 631.000.014 CID - PRESSURIZED |                       | Activity from 2022 for Levy Years through 2022 |                 |                   |                    |                    |
|-------------------------------|-----------------------|--|-----------------|-------------------|--------------------|--------------------|
|                               | Oldest year and prior | 2019   | 2020            | 2021              | 2022               | Totals             |
| Original Levy                 | 538,150.57            | 80,902.58                                      | 86,864.96       | 97,478.64         | 99,536.64          | 902,933.39         |
| Tax Due January 1, 2022       | (6,981.60)            | (133.00)                                       | 133.00          | 2,288.50          | 99,536.64          | 94,843.54          |
| Jan Collections               | 0.00                  | 0.00   | (133.00)        | (955.50)          | (73.50)            | (1,162.00)         |
| Jan Cancellations             | 0.00                  | 0.00   | 0.00            | 0.00              | 0.00               | 0.00               |
| Jan Additions                 | 0.00                  | 0.00   | 0.00            | 0.00              | 0.00               | 0.00               |
| <b>Jan Ending Balance</b>     | <b>(6,981.60)</b>     | <b>(133.00)</b>                                | <b>0.00</b>     | <b>1,333.00</b>   | <b>99,463.14</b>   | <b>93,681.54</b>   |
| Feb Collections               | 0.00                  | 0.00   | 0.00            | (220.50)          | (147.00)           | (367.50)           |
| Feb Cancellations             | 0.00                  | 0.00   | 0.00            | 0.00              | 0.00               | 0.00               |
| Feb Additions                 | 0.00                  | 0.00   | 0.00            | 0.00              | 0.00               | 0.00               |
| <b>Feb Ending Balance</b>     | <b>(6,981.60)</b>     | <b>(133.00)</b>                                | <b>0.00</b>     | <b>1,112.50</b>   | <b>99,316.14</b>   | <b>93,314.04</b>   |
| Mar Collections               | 0.00                  | 0.00   | 0.00            | (73.50)           | (12,862.50)        | (12,936.00)        |
| Mar Cancellations             | 0.00                  | 0.00   | 0.00            | 0.00              | 0.00               | 0.00               |
| Mar Additions                 | 0.00                  | 0.00   | 0.00            | 0.00              | 0.00               | 0.00               |
| <b>Mar Ending Balance</b>     | <b>(6,981.60)</b>     | <b>(133.00)</b>                                | <b>0.00</b>     | <b>1,039.00</b>   | <b>86,453.64</b>   | <b>80,378.04</b>   |
| <b>Collections</b>            | <b>0.00</b>           | <b>0.00</b>                                    | <b>(133.00)</b> | <b>(1,249.50)</b> | <b>(13,083.00)</b> | <b>(14,465.50)</b> |
| <b>Cancellations</b>          | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |
| <b>Additions</b>              | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |
| <b>% of Taxes Collected</b>   |                       | <b>0.00%</b>                                   | <b>100.00%</b>  | <b>54.60%</b>     | <b>13.14%</b>      |                    |

**631.000.035 LID 500 - CASCADE IRRIGATION** **Activity from 2022 for Levy Years through 2022**

|                                | Oldest year and prior | 2019         | 2020         | 2021         | 2022         | Totals        |
|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|---------------|
| Original Levy                  | 15,390.00             | 0.00         | 0.00         | 0.00         | 0.00         | 15,390.00     |
| <b>Tax Due January 1, 2022</b> | <b>270.00</b>         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>270.00</b> |
| Jan Collections                | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| Jan Cancellations              | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| Jan Additions                  | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| <b>Jan Ending Balance</b>      | <b>270.00</b>         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>270.00</b> |
| Feb Collections                | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| Feb Cancellations              | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| Feb Additions                  | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| <b>Feb Ending Balance</b>      | <b>270.00</b>         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>270.00</b> |
| Mar Collections                | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| Mar Cancellations              | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| Mar Additions                  | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| <b>Mar Ending Balance</b>      | <b>270.00</b>         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>270.00</b> |
| <b>Collections</b>             | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |
| <b>Cancellations</b>           | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |
| <b>% of Taxes Collected</b>    |                       | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |               |

| 631.000.036 LID 600/601 - CASCADE IRRIGATION |                       |              | Activity from 2022 for Levy Years through 2022 |              |              |              |
|--|-----------------------|--------------|--|--------------|--------------|--------------|
|  | Oldest year and prior | 2019         | 2020   | 2021         | 2022         | Totals       |
| Original Levy                                | 3,543.12              | 0.00         | 0.00   | 0.00         | 0.00         | 3,543.12     |
| Tax Due January 1, 2022                      | 93.24                 | 0.00         | 0.00   | 0.00         | 0.00         | 93.24        |
| Jan Collections                              | 0.00                  | 0.00         | 0.00   | 0.00         | 0.00         | 0.00         |
| Jan Cancellations                            | 0.00                  | 0.00         | 0.00   | 0.00         | 0.00         | 0.00         |
| Jan Additions                                | 0.00                  | 0.00         | 0.00   | 0.00         | 0.00         | 0.00         |
| <b>Jan Ending Balance</b>                    | <b>93.24</b>          | <b>0.00</b>  | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>93.24</b> |
| Feb Collections                              | 0.00                  | 0.00         | 0.00   | 0.00         | 0.00         | 0.00         |
| Feb Cancellations                            | 0.00                  | 0.00         | 0.00   | 0.00         | 0.00         | 0.00         |
| Feb Additions                                | 0.00                  | 0.00         | 0.00   | 0.00         | 0.00         | 0.00         |
| <b>Feb Ending Balance</b>                    | <b>93.24</b>          | <b>0.00</b>  | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>93.24</b> |
| Mar Collections                              | 0.00                  | 0.00         | 0.00   | 0.00         | 0.00         | 0.00         |
| Mar Cancellations                            | 0.00                  | 0.00         | 0.00   | 0.00         | 0.00         | 0.00         |
| Mar Additions                                | 0.00                  | 0.00         | 0.00   | 0.00         | 0.00         | 0.00         |
| <b>Mar Ending Balance</b>                    | <b>93.24</b>          | <b>0.00</b>  | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>93.24</b> |
| <b>Collections</b>                           | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| <b>Cancellations</b>                         | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| <b>Additions</b>                             | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| <b>% of Taxes Collected</b>                  |                       | <b>0.00%</b> | <b>0.00%</b>                                   | <b>0.00%</b> | <b>0.00%</b> |              |

**633.000.010 SOIL CONSERVATION FUND**

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019              | 2020              | 2021              | 2022               | Totals              |
|--------------------------------|-----------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| <b>Original Levy</b>           | <b>1,812,470.28</b>   | <b>171,037.87</b> | <b>172,035.09</b> | <b>170,755.58</b> | <b>172,864.99</b>  | <b>2,499,163.81</b> |
| <b>Tax Due January 1, 2022</b> | <b>(49.67)</b>        | <b>147.67</b>     | <b>1,104.40</b>   | <b>3,634.55</b>   | <b>172,864.99</b>  | <b>177,701.94</b>   |
| Jan Collections                | (0.33)                | (24.79)           | (49.10)           | (516.15)          | (267.39)           | (857.76)            |
| Jan Cancellations              | 0.00                  | 0.00              | 0.00              | 0.00              | (5.03)             | (5.03)              |
| Jan Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                |
| <b>Jan Ending Balance</b>      | <b>(50.00)</b>        | <b>122.88</b>     | <b>1,055.30</b>   | <b>3,118.40</b>   | <b>172,592.57</b>  | <b>176,839.15</b>   |
| Feb Collections                | (0.62)                | (19.19)           | (31.56)           | (329.76)          | (803.56)           | (1,184.69)          |
| Feb Cancellations              | 0.00                  | 0.00              | 0.00              | 0.00              | (31.79)            | (31.79)             |
| Feb Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 26.76              | 26.76               |
| <b>Feb Ending Balance</b>      | <b>(50.62)</b>        | <b>103.69</b>     | <b>1,023.74</b>   | <b>2,788.64</b>   | <b>171,783.98</b>  | <b>175,649.43</b>   |
| Mar Collections                | (25.24)               | (55.13)           | (90.96)           | (312.75)          | (19,047.31)        | (19,531.39)         |
| Mar Cancellations              | 0.00                  | 0.00              | 0.00              | 0.00              | (12.33)            | (12.33)             |
| Mar Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 12.33              | 12.33               |
| <b>Mar Ending Balance</b>      | <b>(75.86)</b>        | <b>48.56</b>      | <b>932.78</b>     | <b>2,475.89</b>   | <b>152,736.67</b>  | <b>156,118.04</b>   |
| <b>Collections</b>             | <b>(26.19)</b>        | <b>(99.11)</b>    | <b>(171.62)</b>   | <b>(1,158.66)</b> | <b>(20,118.26)</b> | <b>(21,573.84)</b>  |
| <b>Cancellations</b>           | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>(49.15)</b>     | <b>(49.15)</b>      |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>39.09</b>       | <b>39.09</b>        |
| <b>% of Taxes Collected</b>    |                       | <b>67.12%</b>     | <b>15.54%</b>     | <b>31.88%</b>     | <b>11.64%</b>      |                     |

**635.000.010 FIRE DISTRICT 1 MAINTENANCE**

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019          | 2020           | 2021              | 2022               | Totals             |
|--------------------------------|-----------------------|---------------|----------------|-------------------|--------------------|--------------------|
| <b>Original Levy</b>           | 2,572,729.66          | 263,529.64    | 272,360.61     | 280,306.61        | 394,220.13         | 3,783,146.65       |
| <b>Tax Due January 1, 2022</b> | 3,594.05              | 567.84        | 656.13         | 5,420.07          | 394,220.13         | 404,458.22         |
| Jan Collections                | 0.00                  | 0.00          | 0.00           | (1,650.68)        | (205.39)           | (1,856.07)         |
| Jan Cancellations              | 0.00                  | 0.00          | 0.00           | (159.69)          | (312.78)           | (472.47)           |
| Jan Additions                  | 0.00                  | 0.00          | 0.00           | 1,088.93          | 107.98             | 1,196.91           |
| <b>Jan Ending Balance</b>      | <b>3,594.05</b>       | <b>567.84</b> | <b>656.13</b>  | <b>4,698.63</b>   | <b>393,809.94</b>  | <b>403,326.59</b>  |
| Feb Collections                | 0.00                  | 0.00          | (34.82)        | (1,355.26)        | (1,416.88)         | (2,806.96)         |
| Feb Cancellations              | 0.00                  | 0.00          | 0.00           | 0.00              | (265.55)           | (265.55)           |
| Feb Additions                  | 0.00                  | 0.00          | 0.00           | 0.00              | 434.04             | 434.04             |
| <b>Feb Ending Balance</b>      | <b>3,594.05</b>       | <b>567.84</b> | <b>621.31</b>  | <b>3,343.37</b>   | <b>392,561.55</b>  | <b>400,688.12</b>  |
| Mar Collections                | 0.00                  | 0.00          | (21.87)        | (178.58)          | (31,707.37)        | (31,907.82)        |
| Mar Cancellations              | 0.00                  | 0.00          | 0.00           | 0.00              | (27.17)            | (27.17)            |
| Mar Additions                  | 0.00                  | 0.00          | 0.00           | 0.00              | 158.97             | 158.97             |
| <b>Mar Ending Balance</b>      | <b>3,594.05</b>       | <b>567.84</b> | <b>599.44</b>  | <b>3,164.79</b>   | <b>360,985.98</b>  | <b>368,912.10</b>  |
| <b>Collections</b>             | <b>0.00</b>           | <b>0.00</b>   | <b>(56.69)</b> | <b>(3,184.52)</b> | <b>(33,329.64)</b> | <b>(36,570.85)</b> |
| <b>Cancellations</b>           | <b>0.00</b>           | <b>0.00</b>   | <b>0.00</b>    | <b>(159.69)</b>   | <b>(605.50)</b>    | <b>(765.19)</b>    |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>   | <b>0.00</b>    | <b>1,088.93</b>   | <b>700.99</b>      | <b>1,789.92</b>    |
| <b>% of Taxes Collected</b>    |                       | <b>0.00%</b>  | <b>8.64%</b>   | <b>58.75%</b>     | <b>8.45%</b>       |                    |

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

**636.000.010 FIRE DISTRICT 2 MAINTENANCE**

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019              | 2020              | 2021               | 2022                | Totals              |
|--------------------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Original Levy</b>           | 42,362,722.50         | 4,721,004.83      | 4,992,498.53      | 5,243,499.44       | 5,500,123.24        | 62,819,848.54       |
| <b>Tax Due January 1, 2022</b> | 35,520.82             | 3,980.16          | 21,265.93         | 77,063.25          | 5,500,123.24        | 5,637,953.40        |
| Jan Collections                | (445.73)              | (894.44)          | (2,156.08)        | (5,728.91)         | (6,573.04)          | (15,798.20)         |
| Jan Cancellations              | 0.00                  | 0.00              | 0.00              | (2,643.87)         | (3,744.52)          | (6,388.39)          |
| Jan Additions                  | 0.00                  | 0.00              | 0.00              | 0.00               | 3,724.52            | 3,724.52            |
| <b>Jan Ending Balance</b>      | <b>35,075.09</b>      | <b>3,085.72</b>   | <b>19,109.85</b>  | <b>68,690.47</b>   | <b>5,493,530.20</b> | <b>5,619,491.33</b> |
| Feb Collections                | (168.46)              | (39.15)           | (316.28)          | (10,361.58)        | (19,848.47)         | (30,733.94)         |
| Feb Cancellations              | (2.26)                | (175.20)          | (452.98)          | (283.14)           | (3,967.88)          | (4,881.46)          |
| Feb Additions                  | 0.00                  | 0.00              | 0.00              | 132.14             | 6,288.41            | 6,420.55            |
| <b>Feb Ending Balance</b>      | <b>34,904.37</b>      | <b>2,871.37</b>   | <b>18,340.59</b>  | <b>58,177.89</b>   | <b>5,476,002.26</b> | <b>5,590,296.48</b> |
| Mar Collections                | (813.66)              | (1,269.52)        | (893.40)          | (13,705.52)        | (406,724.80)        | (423,406.90)        |
| Mar Cancellations              | 0.00                  | 0.00              | (141.72)          | (583.27)           | (6,563.62)          | (7,288.61)          |
| Mar Additions                  | 0.00                  | 0.00              | 0.00              | 383.59             | 7,272.86            | 7,656.45            |
| <b>Mar Ending Balance</b>      | <b>34,090.71</b>      | <b>1,601.85</b>   | <b>17,305.47</b>  | <b>44,272.69</b>   | <b>5,069,986.70</b> | <b>5,167,257.42</b> |
| <b>Collections</b>             | <b>(1,427.85)</b>     | <b>(2,203.11)</b> | <b>(3,365.76)</b> | <b>(29,796.01)</b> | <b>(433,146.31)</b> | <b>(469,939.04)</b> |
| <b>Cancellations</b>           | <b>(2.26)</b>         | <b>(175.20)</b>   | <b>(594.70)</b>   | <b>(3,510.28)</b>  | <b>(14,276.02)</b>  | <b>(18,558.46)</b>  |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>515.73</b>      | <b>17,285.79</b>    | <b>17,801.52</b>    |
| <b>% of Taxes Collected</b>    |                       | <b>55.35%</b>     | <b>15.83%</b>     | <b>38.66%</b>      | <b>7.88%</b>        |                     |



**636.000.030 FIRE DISTRICT 2 BOND 2023 FIRE STATION** **Activity from 2022 for Levy Years through 2022**

|                                | Oldest year and prior | 2019              | 2020              | 2021              | 2022               | Totals              |
|--------------------------------|-----------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| <b>Original Levy</b>           | <b>1,853,052.55</b>   | <b>464,995.22</b> | <b>464,992.44</b> | <b>464,997.21</b> | <b>464,995.37</b>  | <b>3,713,032.79</b> |
| <b>Tax Due January 1, 2022</b> | <b>307.73</b>         | <b>368.57</b>     | <b>1,953.45</b>   | <b>6,797.75</b>   | <b>464,995.37</b>  | <b>474,422.87</b>   |
| Jan Collections                | (52.70)               | (91.18)           | (195.41)          | (539.47)          | (559.46)           | (1,438.22)          |
| Jan Cancellations              | 0.00                  | 0.00              | 0.00              | (185.41)          | (344.50)           | (529.91)            |
| Jan Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 317.01             | 317.01              |
| <b>Jan Ending Balance</b>      | <b>255.03</b>         | <b>277.39</b>     | <b>1,758.04</b>   | <b>6,072.87</b>   | <b>464,408.42</b>  | <b>472,771.75</b>   |
| Feb Collections                | (19.92)               | (3.99)            | (30.51)           | (940.19)          | (1,662.96)         | (2,657.57)          |
| Feb Cancellations              | (0.27)                | (17.87)           | (56.92)           | (38.32)           | (412.63)           | (526.01)            |
| Feb Additions                  | 0.00                  | 0.00              | 0.00              | 12.12             | 539.17             | 551.29              |
| <b>Feb Ending Balance</b>      | <b>234.84</b>         | <b>255.53</b>     | <b>1,670.61</b>   | <b>5,106.48</b>   | <b>462,872.00</b>  | <b>470,139.46</b>   |
| Mar Collections                | (97.48)               | (101.55)          | (58.18)           | (1,164.24)        | (34,023.35)        | (35,444.80)         |
| Mar Cancellations              | 0.00                  | 0.00              | (31.40)           | (113.03)          | (774.39)           | (918.82)            |
| Mar Additions                  | 0.00                  | 0.00              | 0.00              | 42.88             | 671.93             | 714.81              |
| <b>Mar Ending Balance</b>      | <b>137.36</b>         | <b>153.98</b>     | <b>1,581.03</b>   | <b>3,872.09</b>   | <b>428,746.19</b>  | <b>434,490.65</b>   |
| <b>Collections</b>             | <b>(170.10)</b>       | <b>(196.72)</b>   | <b>(284.10)</b>   | <b>(2,643.90)</b> | <b>(36,245.77)</b> | <b>(39,540.59)</b>  |
| <b>Cancellations</b>           | <b>(0.27)</b>         | <b>(17.87)</b>    | <b>(88.32)</b>    | <b>(336.76)</b>   | <b>(1,531.52)</b>  | <b>(1,974.74)</b>   |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>55.00</b>      | <b>1,528.11</b>    | <b>1,583.11</b>     |
| <b>% of Taxes Collected</b>    |                       | <b>53.37%</b>     | <b>14.54%</b>     | <b>38.89%</b>     | <b>7.79%</b>       |                     |

**637.000.010 FIRE DISTRICT 3 MAINTENANCE**

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019          | 2020            | 2021            | 2022               | Totals             |
|--------------------------------|-----------------------|---------------|-----------------|-----------------|--------------------|--------------------|
| <b>Original Levy</b>           | 833,931.18            | 74,999.89     | 76,322.22       | 77,989.40       | 168,409.70         | 1,231,652.39       |
| <b>Tax Due January 1, 2022</b> | 392.77                | (0.13)        | 284.39          | 1,165.04        | 168,409.70         | 170,251.77         |
| Jan Collections                | 0.00                  | 0.00          | 0.00            | (330.39)        | (424.59)           | (754.98)           |
| Jan Cancellations              | 0.00                  | 0.00          | 0.00            | (5.79)          | (0.30)             | (6.09)             |
| Jan Additions                  | 0.00                  | 0.00          | 0.00            | 0.00            | 0.00               | 0.00               |
| <b>Jan Ending Balance</b>      | <b>392.77</b>         | <b>(0.13)</b> | <b>284.39</b>   | <b>828.86</b>   | <b>167,984.81</b>  | <b>169,490.70</b>  |
| Feb Collections                | 0.00                  | 0.00          | (101.39)        | (213.03)        | (984.70)           | (1,299.12)         |
| Feb Cancellations              | 0.00                  | 0.00          | 0.00            | 0.00            | (36.97)            | (36.97)            |
| Feb Additions                  | 0.00                  | 0.00          | 0.00            | 0.00            | 0.00               | 0.00               |
| <b>Feb Ending Balance</b>      | <b>392.77</b>         | <b>(0.13)</b> | <b>183.00</b>   | <b>615.83</b>   | <b>166,963.14</b>  | <b>168,154.61</b>  |
| Mar Collections                | 0.00                  | 0.00          | (150.49)        | (10.23)         | (13,102.80)        | (13,263.52)        |
| Mar Cancellations              | 0.00                  | 0.00          | 0.00            | 0.00            | (49.72)            | (49.72)            |
| Mar Additions                  | 0.00                  | 0.00          | 0.00            | 0.00            | 0.00               | 0.00               |
| <b>Mar Ending Balance</b>      | <b>392.77</b>         | <b>(0.13)</b> | <b>32.51</b>    | <b>605.60</b>   | <b>153,810.62</b>  | <b>154,841.37</b>  |
| <b>Collections</b>             | <b>0.00</b>           | <b>0.00</b>   | <b>(251.88)</b> | <b>(553.65)</b> | <b>(14,512.09)</b> | <b>(15,317.62)</b> |
| <b>Cancellations</b>           | <b>0.00</b>           | <b>0.00</b>   | <b>0.00</b>     | <b>(5.79)</b>   | <b>(86.99)</b>     | <b>(92.78)</b>     |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>        |
| <b>% of Taxes Collected</b>    |                       | <b>0.00%</b>  | <b>88.57%</b>   | <b>47.52%</b>   | <b>8.62%</b>       |                    |

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

## 638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2022 for Levy Years through 2022

|                         | Oldest year and prior | 2019      | 2020      | 2021      | 2022       | Totals     |
|-------------------------|-----------------------|-----------|-----------|-----------|------------|------------|
| Original Levy           | 235,426.62            | 26,532.82 | 26,798.13 | 27,066.10 | 39,385.85  | 355,209.52 |
| Tax Due January 1, 2022 | 53.24                 | (0.20)    | 0.00      | 371.47    | 39,385.85  | 39,810.36  |
| Jan Collections         | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Jan Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Jan Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Jan Ending Balance      | 53.24                 | (0.20)    | 0.00      | 371.47    | 39,385.85  | 39,810.36  |
| Feb Collections         | 0.00                  | 0.00      | 0.00      | 0.00      | (351.45)   | (351.45)   |
| Feb Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Feb Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Feb Ending Balance      | 53.24                 | (0.20)    | 0.00      | 371.47    | 39,034.40  | 39,458.91  |
| Mar Collections         | 0.00                  | 0.00      | 0.00      | 0.00      | (1,318.76) | (1,318.76) |
| Mar Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Mar Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Mar Ending Balance      | 53.24                 | (0.20)    | 0.00      | 371.47    | 37,715.64  | 38,140.15  |
| Collections             | 0.00                  | 0.00      | 0.00      | 0.00      | (1,670.21) | (1,670.21) |
| 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%     | 4.24%      |            |

**639.000.010 SNOQ PASS FIRE & RESCUE**

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019              | 2020              | 2021              | 2022               | Totals              |
|--------------------------------|-----------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| <b>Original Levy</b>           | <b>2,412,464.90</b>   | <b>333,603.99</b> | <b>368,802.35</b> | <b>386,067.82</b> | <b>528,153.68</b>  | <b>4,029,092.74</b> |
| <b>Tax Due January 1, 2022</b> | <b>(2,596.74)</b>     | <b>871.57</b>     | <b>1,745.05</b>   | <b>7,399.27</b>   | <b>528,153.68</b>  | <b>535,572.83</b>   |
| Jan Collections                | 0.00                  | 0.00              | (18.82)           | (1,287.41)        | (1,512.33)         | (2,818.56)          |
| Jan Cancellations              | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                |
| Jan Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                |
| <b>Jan Ending Balance</b>      | <b>(2,596.74)</b>     | <b>871.57</b>     | <b>1,726.23</b>   | <b>6,111.86</b>   | <b>526,641.35</b>  | <b>532,754.27</b>   |
| Feb Collections                | 0.00                  | (398.48)          | (44.14)           | (964.98)          | (3,470.20)         | (4,877.80)          |
| Feb Cancellations              | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                |
| Feb Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                |
| <b>Feb Ending Balance</b>      | <b>(2,596.74)</b>     | <b>473.09</b>     | <b>1,682.09</b>   | <b>5,146.88</b>   | <b>523,171.15</b>  | <b>527,876.47</b>   |
| Mar Collections                | 0.00                  | (54.26)           | (93.74)           | (262.76)          | (48,547.50)        | (48,958.26)         |
| Mar Cancellations              | 0.00                  | 0.00              | 0.00              | 0.00              | (174.67)           | (174.67)            |
| Mar Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                |
| <b>Mar Ending Balance</b>      | <b>(2,596.74)</b>     | <b>418.83</b>     | <b>1,588.35</b>   | <b>4,884.12</b>   | <b>474,448.98</b>  | <b>478,743.54</b>   |
| <b>Collections</b>             | <b>0.00</b>           | <b>(452.74)</b>   | <b>(156.70)</b>   | <b>(2,515.15)</b> | <b>(53,530.03)</b> | <b>(56,654.62)</b>  |
| <b>Cancellations</b>           | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>(174.67)</b>    | <b>(174.67)</b>     |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         |
| <b>% of Taxes Collected</b>    |                       | <b>51.95%</b>     | <b>8.98%</b>      | <b>33.99%</b>     | <b>10.14%</b>      |                     |

| 639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC |                       | Activity from 2022 for Levy Years through 2022 |            |            |             |              |
|---|-----------------------|--|------------|------------|-------------|--------------|
|   | Oldest year and prior | 2019   | 2020       | 2021       | 2022        | Totals       |
| Original Levy                                 | 756,823.95            | 184,647.44                                     | 186,832.97 | 198,688.29 | 204,236.94  | 1,531,229.59 |
| Tax Due January 1, 2022                       | (42,120.63)           | 372.19   | 590.17     | 5,522.87   | 204,236.94  | 168,601.54   |
| Jan Collections                               | 0.00                  | 0.00   | (10.97)    | (801.61)   | (391.69)    | (1,204.27)   |
| Jan Cancellations                             | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Jan Additions                                 | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Jan Ending Balance                            | (42,120.63)           | 372.19   | 579.20     | 4,721.26   | 203,845.25  | 167,397.27   |
| Feb Collections                               | 0.00                  | (266.36)                                       | (24.02)    | (333.29)   | (910.89)    | (1,534.56)   |
| Feb Cancellations                             | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Feb Additions                                 | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Feb Ending Balance                            | (42,120.63)           | 105.83   | 555.18     | 4,387.97   | 202,934.36  | 165,862.71   |
| Mar Collections                               | 0.00                  | (61.60)  | (83.62)    | (203.90)   | (15,497.73) | (15,846.85)  |
| Mar Cancellations                             | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Mar Additions                                 | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Mar Ending Balance                            | (42,120.63)           | 44.23  | 471.56     | 4,184.07   | 187,436.63  | 150,015.86   |
| Collections                                   | 0.00                  | (327.96)                                       | (118.61)   | (1,338.80) | (16,800.31) | (18,585.68)  |
| 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                          |                       | 88.12%   | 20.10%     | 24.24%     | 8.23%       |              |

**639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010** **Activity from 2022 for Levy Years through 2022**

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

## 639.000.035 SNOQ PASS FIRE UTGO 2020

Activity from 2022 for Levy Years through 2022

|                             | Oldest year and prior | 2019            | 2020              | 2021               | 2022              | Totals            |
|-----------------------------|-----------------------|-----------------|-------------------|--------------------|-------------------|-------------------|
| Original Levy               | 0.00                  | 0.00            | 0.00              | 0.00               | 87,144.85         | 87,144.85         |
| Tax Due January 1, 2022     | (113.12)              | (738.18)        | (1,392.27)        | (81,531.86)        | 87,144.85         | 3,369.42          |
| Jan Collections             | 0.00                  | 0.00            | (7.25)            | (279.77)           | (307.21)          | (594.23)          |
| Jan Cancellations           | 0.00                  | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              |
| Jan Additions               | 0.00                  | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              |
| <b>Jan Ending Balance</b>   | <b>(113.12)</b>       | <b>(738.18)</b> | <b>(1,399.52)</b> | <b>(81,811.63)</b> | <b>86,837.64</b>  | <b>2,775.19</b>   |
| Feb Collections             | 0.00                  | (146.33)        | (17.01)           | (169.25)           | (535.18)          | (867.77)          |
| Feb Cancellations           | 0.00                  | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              |
| Feb Additions               | 0.00                  | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              |
| <b>Feb Ending Balance</b>   | <b>(113.12)</b>       | <b>(884.51)</b> | <b>(1,416.53)</b> | <b>(81,980.88)</b> | <b>86,302.46</b>  | <b>1,907.42</b>   |
| Mar Collections             | 0.00                  | (12.10)         | (18.54)           | (70.49)            | (8,198.87)        | (8,300.00)        |
| Mar Cancellations           | 0.00                  | 0.00            | 0.00              | 0.00               | (39.20)           | (39.20)           |
| Mar Additions               | 0.00                  | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              |
| <b>Mar Ending Balance</b>   | <b>(113.12)</b>       | <b>(896.61)</b> | <b>(1,435.07)</b> | <b>(82,051.37)</b> | <b>78,064.39</b>  | <b>(6,431.78)</b> |
| <b>Collections</b>          | <b>0.00</b>           | <b>(158.43)</b> | <b>(42.80)</b>    | <b>(519.51)</b>    | <b>(9,041.26)</b> | <b>(9,762.00)</b> |
| <b>Cancellations</b>        | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>(39.20)</b>    | <b>(39.20)</b>    |
| <b>Additions</b>            | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       |
| <b>% of Taxes Collected</b> |                       | <b>21.46%</b>   | <b>3.07%</b>      | <b>0.64%</b>       | <b>10.37%</b>     |                   |



| 640.000.010 FIRE DISTRICT 6 MAINT |                       | Activity from 2022 for Levy Years through 2022 |            |            |             |              |
|-----------------------------------|-----------------------|--|------------|------------|-------------|--------------|
|                                   | Oldest year and prior | 2019   | 2020       | 2021       | 2022        | Totals       |
| Original Levy                     | 2,008,920.83          | 284,370.15                                     | 297,169.15 | 313,865.03 | 333,433.69  | 3,237,758.85 |
| Tax Due January 1, 2022           | 548.12                | 944.34   | 721.21     | 3,343.21   | 333,433.69  | 338,990.57   |
| Jan Collections                   | 0.00                  | (272.27)                                       | (174.12)   | (662.92)   | (377.75)    | (1,487.06)   |
| Jan Cancellations                 | 0.00                  | 0.00   | 0.00       | (44.78)    | 0.00        | (44.78)      |
| Jan Additions                     | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Jan Ending Balance                | 548.12                | 672.07   | 547.09     | 2,635.51   | 333,055.94  | 337,458.73   |
| Feb Collections                   | 0.00                  | (224.92)                                       | 0.00       | (164.11)   | (2,025.60)  | (2,414.63)   |
| Feb Cancellations                 | 0.00                  | 0.00   | 0.00       | 0.00       | (23.01)     | (23.01)      |
| Feb Additions                     | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Feb Ending Balance                | 548.12                | 447.15   | 547.09     | 2,471.40   | 331,007.33  | 335,021.09   |
| Mar Collections                   | (227.08)              | (417.17)                                       | (372.91)   | (489.90)   | (28,189.14) | (29,696.20)  |
| Mar Cancellations                 | 0.00                  | 0.00   | 0.00       | 0.00       | (118.51)    | (118.51)     |
| Mar Additions                     | 0.00                  | 0.00   | 0.00       | 0.00       | 137.08      | 137.08       |
| Mar Ending Balance                | 321.04                | 29.98  | 174.18     | 1,981.50   | 302,836.76  | 305,343.46   |
| Collections                       | (227.08)              | (914.36)                                       | (547.03)   | (1,316.93) | (30,592.49) | (33,597.89)  |
| Cancellations                     | 0.00                  | 0.00   | 0.00       | (44.78)    | (141.52)    | (186.30)     |
| Additions                         | 0.00                  | 0.00   | 0.00       | 0.00       | 137.08      | 137.08       |
| % of Taxes Collected              |                       | 96.83%   | 75.85%     | 39.39%     | 9.17%       |              |

## 641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019            | 2020            | 2021               | 2022                | Totals              |
|--------------------------------|-----------------------|-----------------|-----------------|--------------------|---------------------|---------------------|
| <b>Original Levy</b>           | 13,712,741.28         | 1,532,859.90    | 1,661,736.12    | 2,733,225.21       | 2,900,710.57        | 22,541,273.08       |
| <b>Tax Due January 1, 2022</b> | 6,411.30              | 986.27          | 4,230.31        | 35,450.85          | 2,900,710.57        | 2,947,789.30        |
| Jan Collections                | (4.67)                | (135.67)        | (33.82)         | (8,520.98)         | (7,030.22)          | (15,725.36)         |
| Jan Cancellations              | 0.00                  | 0.00            | 0.00            | (6.12)             | (5.50)              | (11.62)             |
| Jan Additions                  | 0.00                  | 0.00            | 0.00            | 15.55              | 1,176.12            | 1,191.67            |
| <b>Jan Ending Balance</b>      | <b>6,406.63</b>       | <b>850.60</b>   | <b>4,196.49</b> | <b>26,939.30</b>   | <b>2,894,850.97</b> | <b>2,933,243.99</b> |
| Feb Collections                | 0.00                  | (4.27)          | 0.00            | (1,163.93)         | (14,397.43)         | (15,565.63)         |
| Feb Cancellations              | (2.13)                | (14.75)         | (43.24)         | (306.31)           | (580.49)            | (946.92)            |
| Feb Additions                  | 0.00                  | 0.00            | 0.00            | 0.00               | 1,238.46            | 1,238.46            |
| <b>Feb Ending Balance</b>      | <b>6,404.50</b>       | <b>831.58</b>   | <b>4,153.25</b> | <b>25,469.06</b>   | <b>2,881,111.51</b> | <b>2,917,969.90</b> |
| Mar Collections                | (86.03)               | (194.18)        | (550.69)        | (4,629.68)         | (278,151.29)        | (283,611.87)        |
| Mar Cancellations              | 0.00                  | 0.00            | 0.00            | 0.00               | (332.35)            | (332.35)            |
| Mar Additions                  | 0.00                  | 0.00            | 0.00            | 0.00               | 1,424.88            | 1,424.88            |
| <b>Mar Ending Balance</b>      | <b>6,318.47</b>       | <b>637.40</b>   | <b>3,602.56</b> | <b>20,839.38</b>   | <b>2,604,052.75</b> | <b>2,635,450.56</b> |
| <b>Collections</b>             | <b>(90.70)</b>        | <b>(334.12)</b> | <b>(584.51)</b> | <b>(14,314.59)</b> | <b>(299,578.94)</b> | <b>(314,902.86)</b> |
| <b>Cancellations</b>           | <b>(2.13)</b>         | <b>(14.75)</b>  | <b>(43.24)</b>  | <b>(312.43)</b>    | <b>(918.34)</b>     | <b>(1,290.89)</b>   |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>     | <b>15.55</b>       | <b>3,839.46</b>     | <b>3,855.01</b>     |
| <b>% of Taxes Collected</b>    |                       | <b>33.88%</b>   | <b>13.82%</b>   | <b>40.38%</b>      | <b>10.33%</b>       |                     |

**642.000.010 FIRE DISTRICT 8 MAINT**

Activity from 2022 for Levy Years through 2022

|                             | Oldest year and prior | 2019         | 2020         | 2021         | 2022         | Totals          |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------|
| Original Levy               | 1,359,867.08          | 0.00         | 0.00         | 0.00         | 0.00         | 1,359,867.08    |
| Tax Due January 1, 2022     | 2,562.97              | 0.00         | 0.00         | 0.00         | 0.00         | 2,562.97        |
| Jan Collections             | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| Jan Cancellations           | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| Jan Additions               | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| <b>Jan Ending Balance</b>   | <b>2,562.97</b>       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>2,562.97</b> |
| Feb Collections             | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| Feb Cancellations           | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| Feb Additions               | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| <b>Feb Ending Balance</b>   | <b>2,562.97</b>       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>2,562.97</b> |
| Mar Collections             | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| Mar Cancellations           | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| Mar Additions               | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| <b>Mar Ending Balance</b>   | <b>2,562.97</b>       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>2,562.97</b> |
| <b>Collections</b>          | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     |
| <b>Cancellations</b>        | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     |
| <b>Additions</b>            | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     |
| <b>% of Taxes Collected</b> |                       | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |                 |

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

**642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT** Activity from 2022 for Levy Years through 2022

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

**645.000.010 HOSPITAL DISTRICT 1 MAINT**

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019            | 2020            | 2021            | 2022            | Totals            |
|--------------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| <b>Original Levy</b>           | <b>93,650.07</b>      | <b>8,981.41</b> | <b>9,280.39</b> | <b>9,507.67</b> | <b>9,832.49</b> | <b>131,252.03</b> |
| <b>Tax Due January 1, 2022</b> | <b>81.75</b>          | <b>7.50</b>     | <b>35.52</b>    | <b>134.72</b>   | <b>9,832.49</b> | <b>10,091.98</b>  |
| Jan Collections                | (0.71)                | (1.37)          | (3.15)          | (17.43)         | (11.84)         | (34.50)           |
| Jan Cancellations              | 0.00                  | 0.00            | 0.00            | (3.99)          | (5.60)          | (9.59)            |
| Jan Additions                  | 0.00                  | 0.00            | 0.00            | 2.17            | 7.40            | 9.57              |
| <b>Jan Ending Balance</b>      | <b>81.04</b>          | <b>6.13</b>     | <b>32.37</b>    | <b>115.47</b>   | <b>9,822.45</b> | <b>10,057.46</b>  |
| Feb Collections                | (0.27)                | (0.06)          | (0.57)          | (18.23)         | (34.94)         | (54.07)           |
| Feb Cancellations              | 0.00                  | (0.26)          | (0.64)          | (0.83)          | (6.39)          | (8.12)            |
| Feb Additions                  | 0.00                  | 0.00            | 0.00            | 0.18            | 11.50           | 11.68             |
| <b>Feb Ending Balance</b>      | <b>80.77</b>          | <b>5.81</b>     | <b>31.16</b>    | <b>96.59</b>    | <b>9,792.62</b> | <b>10,006.95</b>  |
| Mar Collections                | (1.29)                | (1.95)          | (1.50)          | (19.58)         | (711.80)        | (736.12)          |
| Mar Cancellations              | 0.00                  | 0.00            | (0.21)          | (0.81)          | (9.08)          | (10.10)           |
| Mar Additions                  | 0.00                  | 0.00            | 0.00            | 0.53            | 10.21           | 10.74             |
| <b>Mar Ending Balance</b>      | <b>79.48</b>          | <b>3.86</b>     | <b>29.45</b>    | <b>76.73</b>    | <b>9,081.95</b> | <b>9,271.47</b>   |
| <b>Collections</b>             | <b>(2.27)</b>         | <b>(3.38)</b>   | <b>(5.22)</b>   | <b>(55.24)</b>  | <b>(758.58)</b> | <b>(824.69)</b>   |
| <b>Cancellations</b>           | <b>0.00</b>           | <b>(0.26)</b>   | <b>(0.85)</b>   | <b>(5.63)</b>   | <b>(21.07)</b>  | <b>(27.81)</b>    |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>     | <b>2.88</b>     | <b>29.11</b>    | <b>31.99</b>      |
| <b>% of Taxes Collected</b>    |                       | <b>45.07%</b>   | <b>14.70%</b>   | <b>41.00%</b>   | <b>7.72%</b>    |                   |

| 645.000.030 HOSPITAL DISTRICT 1 BOND |                       | Activity from 2022 for Levy Years through 2022 |              |              |              |                    |
|--------------------------------------|-----------------------|--|--------------|--------------|--------------|--------------------|
|                                      | Oldest year and prior | 2019   | 2020         | 2021         | 2022         | Totals             |
| Original Levy                        | 13,966,371.55         | 0.00   | 0.00         | 0.00         | 0.00         | 13,966,371.55      |
| Tax Due January 1, 2022              | (18,130.17)           | 0.00   | 0.00         | 0.00         | 0.00         | (18,130.17)        |
| Jan Collections                      | (117.36)              | 0.00   | 0.00         | 0.00         | 0.00         | (117.36)           |
| Jan Cancellations                    | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00               |
| Jan Additions                        | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00               |
| <b>Jan Ending Balance</b>            | <b>(18,247.53)</b>    | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>(18,247.53)</b> |
| Feb Collections                      | (44.36)               | 0.00   | 0.00         | 0.00         | 0.00         | (44.36)            |
| Feb Cancellations                    | (0.59)                | 0.00   | 0.00         | 0.00         | 0.00         | (0.59)             |
| Feb Additions                        | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00               |
| <b>Feb Ending Balance</b>            | <b>(18,292.48)</b>    | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>(18,292.48)</b> |
| Mar Collections                      | (208.31)              | 0.00   | 0.00         | 0.00         | 0.00         | (208.31)           |
| Mar Cancellations                    | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00               |
| Mar Additions                        | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00               |
| <b>Mar Ending Balance</b>            | <b>(18,500.79)</b>    | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>(18,500.79)</b> |
| <b>Collections</b>                   | <b>(370.03)</b>       | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>(370.03)</b>    |
| <b>Cancellations</b>                 | <b>(0.59)</b>         | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>(0.59)</b>      |
| <b>Additions</b>                     | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>        |
| <b>% of Taxes Collected</b>          |                       | <b>0.00%</b>                                   | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |                    |

**646.000.010 HOSPITAL DISTRICT 2 MAINT**

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019              | 2020              | 2021              | 2022               | Totals               |
|--------------------------------|-----------------------|-------------------|-------------------|-------------------|--------------------|----------------------|
| <b>Original Levy</b>           | <b>6,904,197.34</b>   | <b>683,560.13</b> | <b>764,013.66</b> | <b>808,303.17</b> | <b>851,807.19</b>  | <b>10,011,881.49</b> |
| <b>Tax Due January 1, 2022</b> | <b>2,062.17</b>       | <b>748.69</b>     | <b>2,081.27</b>   | <b>11,079.26</b>  | <b>851,807.19</b>  | <b>867,778.58</b>    |
| Jan Collections                | (1.34)                | (98.77)           | (54.95)           | (2,341.24)        | (1,855.34)         | (4,351.64)           |
| Jan Cancellations              | 0.00                  | 0.00              | 0.00              | (139.88)          | (0.74)             | (140.62)             |
| Jan Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 40.93              | 40.93                |
| <b>Jan Ending Balance</b>      | <b>2,060.83</b>       | <b>649.92</b>     | <b>2,026.32</b>   | <b>8,598.14</b>   | <b>849,992.04</b>  | <b>863,327.25</b>    |
| Feb Collections                | 0.00                  | (179.18)          | (117.74)          | (571.05)          | (5,014.38)         | (5,882.35)           |
| Feb Cancellations              | (0.61)                | (23.50)           | (19.25)           | (12.12)           | (171.52)           | (227.00)             |
| Feb Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 585.84             | 585.84               |
| <b>Feb Ending Balance</b>      | <b>2,060.22</b>       | <b>447.24</b>     | <b>1,889.33</b>   | <b>8,014.97</b>   | <b>845,391.98</b>  | <b>857,803.74</b>    |
| Mar Collections                | (96.82)               | (212.09)          | (360.49)          | (1,341.91)        | (82,074.35)        | (84,085.66)          |
| Mar Cancellations              | 0.00                  | 0.00              | 0.00              | 0.00              | (145.57)           | (145.57)             |
| Mar Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 318.28             | 318.28               |
| <b>Mar Ending Balance</b>      | <b>1,963.40</b>       | <b>235.15</b>     | <b>1,528.84</b>   | <b>6,673.06</b>   | <b>763,490.34</b>  | <b>773,890.79</b>    |
| <b>Collections</b>             | <b>(98.16)</b>        | <b>(490.04)</b>   | <b>(533.18)</b>   | <b>(4,254.20)</b> | <b>(88,944.07)</b> | <b>(94,319.65)</b>   |
| <b>Cancellations</b>           | <b>(0.61)</b>         | <b>(23.50)</b>    | <b>(19.25)</b>    | <b>(152.00)</b>   | <b>(317.83)</b>    | <b>(513.19)</b>      |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>945.05</b>      | <b>945.05</b>        |
| <b>% of Taxes Collected</b>    |                       | <b>65.45%</b>     | <b>25.62%</b>     | <b>38.40%</b>     | <b>10.44%</b>      |                      |



**646.000.101 HOSPITAL DISTRICT 2 EMS**

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019              | 2020              | 2021              | 2022               | Totals              |
|--------------------------------|-----------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| <b>Original Levy</b>           | <b>6,570,134.02</b>   | <b>676,192.40</b> | <b>714,217.56</b> | <b>755,622.32</b> | <b>796,277.13</b>  | <b>9,512,443.43</b> |
| <b>Tax Due January 1, 2022</b> | <b>1,996.51</b>       | <b>741.84</b>     | <b>1,944.93</b>   | <b>10,357.57</b>  | <b>796,277.13</b>  | <b>811,317.98</b>   |
| Jan Collections                | (1.33)                | (97.68)           | (51.39)           | (2,188.60)        | (1,734.42)         | (4,073.42)          |
| Jan Cancellations              | 0.00                  | 0.00              | 0.00              | (130.77)          | (0.69)             | (131.46)            |
| Jan Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 38.28              | 38.28               |
| <b>Jan Ending Balance</b>      | <b>1,995.18</b>       | <b>644.16</b>     | <b>1,893.54</b>   | <b>8,038.20</b>   | <b>794,580.30</b>  | <b>807,151.38</b>   |
| Feb Collections                | 0.00                  | (177.26)          | (110.06)          | (533.86)          | (4,687.57)         | (5,508.75)          |
| Feb Cancellations              | (0.61)                | (23.23)           | (17.99)           | (11.33)           | (160.32)           | (213.48)            |
| Feb Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 547.65             | 547.65              |
| <b>Feb Ending Balance</b>      | <b>1,994.57</b>       | <b>443.67</b>     | <b>1,765.49</b>   | <b>7,493.01</b>   | <b>790,280.06</b>  | <b>801,976.80</b>   |
| Mar Collections                | (95.79)               | (209.81)          | (337.02)          | (1,254.38)        | (76,724.06)        | (78,621.06)         |
| Mar Cancellations              | 0.00                  | 0.00              | 0.00              | 0.00              | (136.05)           | (136.05)            |
| Mar Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 297.51             | 297.51              |
| <b>Mar Ending Balance</b>      | <b>1,898.78</b>       | <b>233.86</b>     | <b>1,428.47</b>   | <b>6,238.63</b>   | <b>713,717.46</b>  | <b>723,517.20</b>   |
| <b>Collections</b>             | <b>(97.12)</b>        | <b>(484.75)</b>   | <b>(498.47)</b>   | <b>(3,976.84)</b> | <b>(83,146.05)</b> | <b>(88,203.23)</b>  |
| <b>Cancellations</b>           | <b>(0.61)</b>         | <b>(23.23)</b>    | <b>(17.99)</b>    | <b>(142.10)</b>   | <b>(297.06)</b>    | <b>(480.99)</b>     |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>883.44</b>      | <b>883.44</b>       |
| <b>% of Taxes Collected</b>    |                       | <b>65.34%</b>     | <b>25.63%</b>     | <b>38.40%</b>     | <b>10.44%</b>      |                     |

| 650.000.010 SD #3 NACHES GENERAL |                       | Activity from 2022 for Levy Years through 2022 |          |          |          |           |
|----------------------------------|-----------------------|--|----------|----------|----------|-----------|
|                                  | Oldest year and prior | 2019   | 2020     | 2021     | 2022     | Totals    |
| Original Levy                    | 19,306.07             | 1,230.15                                       | 2,148.99 | 1,575.57 | 1,743.17 | 26,003.95 |
| Tax Due January 1, 2022          | 0.00                  | 0.01   | (0.03)   | 68.34    | 1,743.17 | 1,811.49  |
| Jan Collections                  | 0.00                  | 0.00   | 0.00     | (68.35)  | 0.00     | (68.35)   |
| Jan Cancellations                | 0.00                  | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| Jan Additions                    | 0.00                  | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| Jan Ending Balance               | 0.00                  | 0.01   | (0.03)   | (0.01)   | 1,743.17 | 1,743.14  |
| Feb Collections                  | 0.00                  | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| Feb Cancellations                | 0.00                  | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| Feb Additions                    | 0.00                  | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| Feb Ending Balance               | 0.00                  | 0.01   | (0.03)   | (0.01)   | 1,743.17 | 1,743.14  |
| Mar Collections                  | 0.00                  | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| Mar Cancellations                | 0.00                  | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| Mar Additions                    | 0.00                  | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| Mar Ending Balance               | 0.00                  | 0.01   | (0.03)   | (0.01)   | 1,743.17 | 1,743.14  |
| Collections                      | 0.00                  | 0.00   | 0.00     | (68.35)  | 0.00     | (68.35)   |
| Cancellations                    | 0.00                  | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| Additions                        | 0.00                  | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| % of Taxes Collected             |                       | 0.00%  | 0.00%    | 100.01%  | 0.00%    |           |

| 650.000.030 SD #3 NACHES DEBT |                       | Activity from 2022 for Levy Years through 2022 |          |         |        |           |
|-------------------------------|-----------------------|--|----------|---------|--------|-----------|
|                               | Oldest year and prior | 2019   | 2020     | 2021    | 2022   | Totals    |
| Original Levy                 | 6,957.78              | 1,396.78                                       | 1,346.44 | 922.32  | 965.53 | 11,588.85 |
| Tax Due January 1, 2022       | 0.06                  | 0.00   | (0.01)   | 40.01   | 965.53 | 1,005.59  |
| Jan Collections               | 0.00                  | 0.00   | 0.00     | (40.01) | 0.00   | (40.01)   |
| Jan Cancellations             | 0.00                  | 0.00   | 0.00     | 0.00    | 0.00   | 0.00      |
| Jan Additions                 | 0.00                  | 0.00   | 0.00     | 0.00    | 0.00   | 0.00      |
| Jan Ending Balance            | 0.06                  | 0.00   | (0.01)   | 0.00    | 965.53 | 965.58    |
| Feb Collections               | 0.00                  | 0.00   | 0.00     | 0.00    | 0.00   | 0.00      |
| Feb Cancellations             | 0.00                  | 0.00   | 0.00     | 0.00    | 0.00   | 0.00      |
| Feb Additions                 | 0.00                  | 0.00   | 0.00     | 0.00    | 0.00   | 0.00      |
| Feb Ending Balance            | 0.06                  | 0.00   | (0.01)   | 0.00    | 965.53 | 965.58    |
| Mar Collections               | 0.00                  | 0.00   | 0.00     | 0.00    | 0.00   | 0.00      |
| Mar Cancellations             | 0.00                  | 0.00   | 0.00     | 0.00    | 0.00   | 0.00      |
| Mar Additions                 | 0.00                  | 0.00   | 0.00     | 0.00    | 0.00   | 0.00      |
| Mar Ending Balance            | 0.06                  | 0.00   | (0.01)   | 0.00    | 965.53 | 965.58    |
| Collections                   | 0.00                  | 0.00   | 0.00     | (40.01) | 0.00   | (40.01)   |
| Cancellations                 | 0.00                  | 0.00   | 0.00     | 0.00    | 0.00   | 0.00      |
| Additions                     | 0.00                  | 0.00   | 0.00     | 0.00    | 0.00   | 0.00      |
| % of Taxes Collected          |                       | 0.00%  | 0.00%    | 100.00% | 0.00%  |           |

| 650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS |                       | Activity from 2022 for Levy Years through 2022 |       |       |       |        |
|--|-----------------------|--|-------|-------|-------|--------|
|  | Oldest year and prior | 2019   | 2020  | 2021  | 2022  | Totals |
| Original Levy                                  | 828.93                | 0.00   | 0.00  | 0.00  | 0.00  | 828.93 |
| Tax Due January 1, 2022                        | (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) |
| 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 2022 for Levy Years through 2022 |               |                 |                   |                   |
|----------------------------------|-----------------------|--|---------------|-----------------|-------------------|-------------------|
|                                  | Oldest year and prior | 2019   | 2020          | 2021            | 2022              | Totals            |
| Original Levy                    | 2,384,259.27          | 124,979.20                                     | 124,970.21    | 84,991.71       | 84,994.55         | 2,804,194.94      |
| Tax Due January 1, 2022          | (2,215.64)            | 41.72  | 36.76         | 400.17          | 84,994.55         | 83,257.56         |
| Jan Collections                  | 0.00                  | 0.00   | (3.48)        | (2.34)          | 0.00              | (5.82)            |
| Jan Cancellations                | 0.00                  | 0.00   | 0.00          | 0.00            | 0.00              | 0.00              |
| Jan Additions                    | 0.00                  | 0.00   | 0.00          | 0.00            | 0.00              | 0.00              |
| <b>Jan Ending Balance</b>        | <b>(2,215.64)</b>     | <b>41.72</b>                                   | <b>33.28</b>  | <b>397.83</b>   | <b>84,994.55</b>  | <b>83,251.74</b>  |
| Feb Collections                  | 0.00                  | 0.00   | 0.00          | (6.53)          | (6.00)            | (12.53)           |
| Feb Cancellations                | 0.00                  | 0.00   | 0.00          | 0.00            | 0.00              | 0.00              |
| Feb Additions                    | 0.00                  | 0.00   | 0.00          | 0.00            | 0.00              | 0.00              |
| <b>Feb Ending Balance</b>        | <b>(2,215.64)</b>     | <b>41.72</b>                                   | <b>33.28</b>  | <b>391.30</b>   | <b>84,988.55</b>  | <b>83,239.21</b>  |
| Mar Collections                  | 0.00                  | 0.00   | 0.00          | (215.43)        | (7,848.63)        | (8,064.06)        |
| Mar Cancellations                | 0.00                  | 0.00   | 0.00          | 0.00            | 0.00              | 0.00              |
| Mar Additions                    | 0.00                  | 0.00   | 0.00          | 0.00            | 0.00              | 0.00              |
| <b>Mar Ending Balance</b>        | <b>(2,215.64)</b>     | <b>41.72</b>                                   | <b>33.28</b>  | <b>175.87</b>   | <b>77,139.92</b>  | <b>75,175.15</b>  |
| <b>Collections</b>               | <b>0.00</b>           | <b>0.00</b>                                    | <b>(3.48)</b> | <b>(224.30)</b> | <b>(7,854.63)</b> | <b>(8,082.41)</b> |
| <b>Cancellations</b>             | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       |
| <b>Additions</b>                 | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       |
| <b>% of Taxes Collected</b>      |                       | <b>0.00%</b>                                   | <b>9.47%</b>  | <b>56.05%</b>   | <b>9.24%</b>      |                   |

| 652.000.010 SD #28 EASTON GENERAL |                       | Activity from 2022 for Levy Years through 2022 |                 |                   |                    |                    |
|-----------------------------------|-----------------------|--|-----------------|-------------------|--------------------|--------------------|
|                                   | Oldest year and prior | 2019   | 2020            | 2021              | 2022               | Totals             |
| Original Levy                     | 4,581,564.54          | 266,033.90                                     | 265,413.55      | 242,006.95        | 247,090.89         | 5,602,109.83       |
| Tax Due January 1, 2022           | (67,659.44)           | 466.61   | 1,103.86        | 4,001.73          | 247,090.89         | 185,003.65         |
| Jan Collections                   | 0.00                  | 0.00   | (8.86)          | (801.13)          | (610.53)           | (1,420.52)         |
| Jan Cancellations                 | 0.00                  | 0.00   | 0.00            | (4.12)            | (0.10)             | (4.22)             |
| Jan Additions                     | 0.00                  | 0.00   | 0.00            | 0.00              | 0.00               | 0.00               |
| <b>Jan Ending Balance</b>         | <b>(67,659.44)</b>    | <b>466.61</b>                                  | <b>1,095.00</b> | <b>3,196.48</b>   | <b>246,480.26</b>  | <b>183,578.91</b>  |
| Feb Collections                   | 0.00                  | (214.74)                                       | (100.37)        | (548.11)          | (1,429.25)         | (2,292.47)         |
| Feb Cancellations                 | 0.00                  | 0.00   | 0.00            | 0.00              | (12.22)            | (12.22)            |
| Feb Additions                     | 0.00                  | 0.00   | 0.00            | 0.00              | 0.00               | 0.00               |
| <b>Feb Ending Balance</b>         | <b>(67,659.44)</b>    | <b>251.87</b>                                  | <b>994.63</b>   | <b>2,648.37</b>   | <b>245,038.79</b>  | <b>181,274.22</b>  |
| Mar Collections                   | 0.00                  | (28.89)  | (162.27)        | (121.27)          | (21,020.38)        | (21,332.81)        |
| Mar Cancellations                 | 0.00                  | 0.00   | 0.00            | 0.00              | (106.94)           | (106.94)           |
| Mar Additions                     | 0.00                  | 0.00   | 0.00            | 0.00              | 0.00               | 0.00               |
| <b>Mar Ending Balance</b>         | <b>(67,659.44)</b>    | <b>222.98</b>                                  | <b>832.36</b>   | <b>2,527.10</b>   | <b>223,911.47</b>  | <b>159,834.47</b>  |
| <b>Collections</b>                | <b>0.00</b>           | <b>(243.63)</b>                                | <b>(271.50)</b> | <b>(1,470.51)</b> | <b>(23,060.16)</b> | <b>(25,045.80)</b> |
| <b>Cancellations</b>              | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>     | <b>(4.12)</b>     | <b>(119.26)</b>    | <b>(123.38)</b>    |
| <b>Additions</b>                  | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |
| <b>% of Taxes Collected</b>       |                       | <b>52.21%</b>                                  | <b>24.60%</b>   | <b>36.75%</b>     | <b>9.33%</b>       |                    |

**652.000.030 SD #28 EASTON DEBT** **Activity from 2022 for Levy Years through 2022**

|                                | Oldest year and prior | 2019            | 2020         | 2021         | 2022         | Totals           |
|--------------------------------|-----------------------|-----------------|--------------|--------------|--------------|------------------|
| <b>Original Levy</b>           | 4,345,261.89          | 249,507.73      | 0.00         | 0.00         | 0.00         | 4,594,769.62     |
| <b>Tax Due January 1, 2022</b> | 64,365.88             | 437.82          | 0.00         | 0.00         | 0.00         | 64,803.70        |
| Jan Collections                | 0.00                  | 0.00            | 0.00         | 0.00         | 0.00         | 0.00             |
| Jan Cancellations              | 0.00                  | 0.00            | 0.00         | 0.00         | 0.00         | 0.00             |
| Jan Additions                  | 0.00                  | 0.00            | 0.00         | 0.00         | 0.00         | 0.00             |
| <b>Jan Ending Balance</b>      | <b>64,365.88</b>      | <b>437.82</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>64,803.70</b> |
| Feb Collections                | 0.00                  | (201.39)        | 0.00         | 0.00         | 0.00         | (201.39)         |
| Feb Cancellations              | 0.00                  | 0.00            | 0.00         | 0.00         | 0.00         | 0.00             |
| Feb Additions                  | 0.00                  | 0.00            | 0.00         | 0.00         | 0.00         | 0.00             |
| <b>Feb Ending Balance</b>      | <b>64,365.88</b>      | <b>236.43</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>64,602.31</b> |
| Mar Collections                | 0.00                  | (27.09)         | 0.00         | 0.00         | 0.00         | (27.09)          |
| Mar Cancellations              | 0.00                  | 0.00            | 0.00         | 0.00         | 0.00         | 0.00             |
| Mar Additions                  | 0.00                  | 0.00            | 0.00         | 0.00         | 0.00         | 0.00             |
| <b>Mar Ending Balance</b>      | <b>64,365.88</b>      | <b>209.34</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>64,575.22</b> |
| <b>Collections</b>             | <b>0.00</b>           | <b>(228.48)</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>(228.48)</b>  |
| <b>Cancellations</b>           | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>      |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>      |
| <b>% of Taxes Collected</b>    |                       | <b>52.19%</b>   | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |                  |

| 652.000.040 SD #28 EASTON CAPITAL PROJECTS |             |              | Activity from 2022 for Levy Years through 2022 |                   |                    |                    |
|--|-------------|--------------|--|-------------------|--------------------|--------------------|
| Oldest year and prior                      | 2019        | 2020         | 2021   | 2022              | Totals             |                    |
| Original Levy                              | 0.00        | 0.00         | 338,951.65                                     | 339,525.49        | 339,706.65         | 1,018,183.79       |
| Tax Due January 1, 2022                    | 0.00        | 0.00         | 1,409.28                                       | 5,614.25          | 339,706.65         | 346,730.18         |
| Jan Collections                            | 0.00        | 0.00         | (11.31)  | (1,123.97)        | (839.36)           | (1,974.64)         |
| Jan Cancellations                          | 0.00        | 0.00         | 0.00   | (5.79)            | (0.13)             | (5.92)             |
| Jan Additions                              | 0.00        | 0.00         | 0.00   | 0.00              | 0.00               | 0.00               |
| <b>Jan Ending Balance</b>                  | <b>0.00</b> | <b>0.00</b>  | <b>1,397.97</b>                                | <b>4,484.49</b>   | <b>338,867.16</b>  | <b>344,749.62</b>  |
| Feb Collections                            | 0.00        | 0.00         | (128.19)                                       | (768.95)          | (1,964.96)         | (2,862.10)         |
| Feb Cancellations                          | 0.00        | 0.00         | 0.00   | 0.00              | (16.80)            | (16.80)            |
| Feb Additions                              | 0.00        | 0.00         | 0.00   | 0.00              | 0.00               | 0.00               |
| <b>Feb Ending Balance</b>                  | <b>0.00</b> | <b>0.00</b>  | <b>1,269.78</b>                                | <b>3,715.54</b>   | <b>336,885.40</b>  | <b>341,870.72</b>  |
| Mar Collections                            | 0.00        | 0.00         | (207.24)                                       | (170.14)          | (28,899.28)        | (29,276.66)        |
| Mar Cancellations                          | 0.00        | 0.00         | 0.00   | 0.00              | (147.03)           | (147.03)           |
| Mar Additions                              | 0.00        | 0.00         | 0.00   | 0.00              | 0.00               | 0.00               |
| <b>Mar Ending Balance</b>                  | <b>0.00</b> | <b>0.00</b>  | <b>1,062.54</b>                                | <b>3,545.40</b>   | <b>307,839.09</b>  | <b>312,447.03</b>  |
| <b>Collections</b>                         | <b>0.00</b> | <b>0.00</b>  | <b>(346.74)</b>                                | <b>(2,063.06)</b> | <b>(31,703.60)</b> | <b>(34,113.40)</b> |
| <b>Cancellations</b>                       | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                                    | <b>(5.79)</b>     | <b>(163.96)</b>    | <b>(169.75)</b>    |
| <b>Additions</b>                           | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                                    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |
| <b>% of Taxes Collected</b>                |             | <b>0.00%</b> | <b>24.60%</b>                                  | <b>36.75%</b>     | <b>9.33%</b>       |                    |



## 653.000.010 SD #400 THORP GENERAL

Activity from 2022 for Levy Years through 2022

|                         | Oldest year and prior | 2019       | 2020       | 2021       | 2022        | Totals       |
|-------------------------|-----------------------|------------|------------|------------|-------------|--------------|
| Original Levy           | 7,348,787.89          | 380,012.53 | 462,836.72 | 577,105.86 | 591,856.67  | 9,360,599.67 |
| Tax Due January 1, 2022 | (17,507.59)           | 772.55     | 2,313.93   | 11,106.86  | 591,856.67  | 588,542.42   |
| Jan Collections         | 0.00                  | 0.00       | 0.00       | (3,427.24) | (227.00)    | (3,654.24)   |
| Jan Cancellations       | 0.00                  | 0.00       | 0.00       | (359.02)   | (674.86)    | (1,033.88)   |
| Jan Additions           | 0.00                  | 0.00       | 0.00       | 2,007.16   | 215.19      | 2,222.35     |
| Jan Ending Balance      | (17,507.59)           | 772.55     | 2,313.93   | 9,327.76   | 591,170.00  | 586,076.65   |
| Feb Collections         | 0.00                  | 0.00       | (54.06)    | (1,314.25) | (2,589.35)  | (3,957.66)   |
| Feb Cancellations       | 0.00                  | 0.00       | 0.00       | 0.00       | (196.19)    | (196.19)     |
| Feb Additions           | 0.00                  | 0.00       | 0.00       | 0.00       | 660.61      | 660.61       |
| Feb Ending Balance      | (17,507.59)           | 772.55     | 2,259.87   | 8,013.51   | 589,045.07  | 582,583.41   |
| Mar Collections         | 0.00                  | 0.00       | (33.95)    | 352.74     | (53,221.41) | (52,902.62)  |
| Mar Cancellations       | 0.00                  | 0.00       | 0.00       | 0.00       | (1,107.85)  | (1,107.85)   |
| Mar Additions           | 0.00                  | 0.00       | 0.00       | 0.00       | 151.87      | 151.87       |
| Mar Ending Balance      | (17,507.59)           | 772.55     | 2,225.92   | 8,366.25   | 534,867.68  | 528,724.81   |
| Collections             | 0.00                  | 0.00       | (88.01)    | (4,388.75) | (56,037.76) | (60,514.52)  |
| Cancellations           | 0.00                  | 0.00       | 0.00       | (359.02)   | (1,978.90)  | (2,337.92)   |
| Additions               | 0.00                  | 0.00       | 0.00       | 2,007.16   | 1,027.67    | 3,034.83     |
| % of Taxes Collected    |                       | 0.00%      | 3.80%      | 39.51%     | 9.47%       |              |

| 653.000.030 SD #400 THORP DEBT |                       | Activity from 2022 for Levy Years through 2022 |              |              |              |                   |
|--------------------------------|-----------------------|--|--------------|--------------|--------------|-------------------|
|                                | Oldest year and prior | 2019   | 2020         | 2021         | 2022         | Totals            |
| Original Levy                  | 389,533.89            | 0.00   | 0.00         | 0.00         | 0.00         | 389,533.89        |
| Tax Due January 1, 2022        | (1,846.98)            | 0.00   | 0.00         | 0.00         | 0.00         | (1,846.98)        |
| Jan Collections                | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00              |
| Jan Cancellations              | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00              |
| Jan Additions                  | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00              |
| <b>Jan Ending Balance</b>      | <b>(1,846.98)</b>     | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>(1,846.98)</b> |
| Feb Collections                | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00              |
| Feb Cancellations              | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00              |
| Feb Additions                  | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00              |
| <b>Feb Ending Balance</b>      | <b>(1,846.98)</b>     | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>(1,846.98)</b> |
| Mar Collections                | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00              |
| Mar Cancellations              | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00              |
| Mar Additions                  | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00              |
| <b>Mar Ending Balance</b>      | <b>(1,846.98)</b>     | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>(1,846.98)</b> |
| <b>Collections</b>             | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       |
| <b>Cancellations</b>           | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       |
| <b>% of Taxes Collected</b>    |                       | <b>0.00%</b>                                   | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |                   |

## 653.000.040 SD #400 THORP CAPITAL PROJECTS

Activity from 2022 for Levy Years through 2022

| Oldest year and prior          | 2019              | 2020             | 2021              | 2022              | Totals             |                     |
|--------------------------------|-------------------|------------------|-------------------|-------------------|--------------------|---------------------|
| <b>Original Levy</b>           | <b>99,648.71</b>  | <b>49,825.47</b> | <b>475,403.73</b> | <b>476,741.98</b> | <b>477,087.54</b>  | <b>1,578,707.43</b> |
| <b>Tax Due January 1, 2022</b> | <b>(2,130.23)</b> | <b>(115.51)</b>  | <b>2,376.62</b>   | <b>9,174.86</b>   | <b>477,087.54</b>  | <b>486,393.28</b>   |
| Jan Collections                | 0.00              | 0.00             | 0.00              | (2,831.20)        | (182.99)           | (3,014.19)          |
| Jan Cancellations              | 0.00              | 0.00             | 0.00              | (296.58)          | (543.99)           | (840.57)            |
| Jan Additions                  | 0.00              | 0.00             | 0.00              | 1,658.10          | 173.47             | 1,831.57            |
| <b>Jan Ending Balance</b>      | <b>(2,130.23)</b> | <b>(115.51)</b>  | <b>2,376.62</b>   | <b>7,705.18</b>   | <b>476,534.03</b>  | <b>484,370.09</b>   |
| Feb Collections                | 0.00              | 0.00             | (55.53)           | (1,085.64)        | (2,087.23)         | (3,228.40)          |
| Feb Cancellations              | 0.00              | 0.00             | 0.00              | 0.00              | (158.16)           | (158.16)            |
| Feb Additions                  | 0.00              | 0.00             | 0.00              | 0.00              | 532.52             | 532.52              |
| <b>Feb Ending Balance</b>      | <b>(2,130.23)</b> | <b>(115.51)</b>  | <b>2,321.09</b>   | <b>6,619.54</b>   | <b>474,821.16</b>  | <b>481,516.05</b>   |
| Mar Collections                | 0.00              | 0.00             | (34.87)           | 291.40            | (42,901.16)        | (42,644.63)         |
| Mar Cancellations              | 0.00              | 0.00             | 0.00              | 0.00              | (893.03)           | (893.03)            |
| Mar Additions                  | 0.00              | 0.00             | 0.00              | 0.00              | 122.42             | 122.42              |
| <b>Mar Ending Balance</b>      | <b>(2,130.23)</b> | <b>(115.51)</b>  | <b>2,286.22</b>   | <b>6,910.94</b>   | <b>431,149.39</b>  | <b>438,100.81</b>   |
| <b>Collections</b>             | <b>0.00</b>       | <b>0.00</b>      | <b>(90.40)</b>    | <b>(3,625.44)</b> | <b>(45,171.38)</b> | <b>(48,887.22)</b>  |
| <b>Cancellations</b>           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>(296.58)</b>   | <b>(1,595.18)</b>  | <b>(1,891.76)</b>   |
| <b>Additions</b>               | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>1,658.10</b>   | <b>828.41</b>      | <b>2,486.51</b>     |
| <b>% of Taxes Collected</b>    |                   | <b>0.00%</b>     | <b>3.80%</b>      | <b>39.51%</b>     | <b>9.47%</b>       |                     |

| 653.000.041 SD #400 THORP TECH CAPITAL PROJECTS |                       |               | Activity from 2022 for Levy Years through 2022 |              |              |                   |
|---|-----------------------|---------------|--|--------------|--------------|-------------------|
|   | Oldest year and prior | 2019          | 2020   | 2021         | 2022         | Totals            |
| Original Levy                                   | 143,631.55            | 0.00          | 0.00   | 0.00         | 0.00         | 143,631.55        |
| Tax Due January 1, 2022                         | (2,828.95)            | 216.98        | 0.00   | 0.00         | 0.00         | (2,611.97)        |
| Jan Collections                                 | 0.00                  | 0.00          | 0.00   | 0.00         | 0.00         | 0.00              |
| Jan Cancellations                               | 0.00                  | 0.00          | 0.00   | 0.00         | 0.00         | 0.00              |
| Jan Additions                                   | 0.00                  | 0.00          | 0.00   | 0.00         | 0.00         | 0.00              |
| <b>Jan Ending Balance</b>                       | <b>(2,828.95)</b>     | <b>216.98</b> | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>(2,611.97)</b> |
| Feb Collections                                 | 0.00                  | 0.00          | 0.00   | 0.00         | 0.00         | 0.00              |
| Feb Cancellations                               | 0.00                  | 0.00          | 0.00   | 0.00         | 0.00         | 0.00              |
| Feb Additions                                   | 0.00                  | 0.00          | 0.00   | 0.00         | 0.00         | 0.00              |
| <b>Feb Ending Balance</b>                       | <b>(2,828.95)</b>     | <b>216.98</b> | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>(2,611.97)</b> |
| Mar Collections                                 | 0.00                  | 0.00          | 0.00   | 0.00         | 0.00         | 0.00              |
| Mar Cancellations                               | 0.00                  | 0.00          | 0.00   | 0.00         | 0.00         | 0.00              |
| Mar Additions                                   | 0.00                  | 0.00          | 0.00   | 0.00         | 0.00         | 0.00              |
| <b>Mar Ending Balance</b>                       | <b>(2,828.95)</b>     | <b>216.98</b> | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>(2,611.97)</b> |
| <b>Collections</b>                              | <b>0.00</b>           | <b>0.00</b>   | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       |
| <b>Cancellations</b>                            | <b>0.00</b>           | <b>0.00</b>   | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       |
| <b>Additions</b>                                | <b>0.00</b>           | <b>0.00</b>   | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       |
| <b>% of Taxes Collected</b>                     |                       | <b>0.00%</b>  | <b>0.00%</b>                                   | <b>0.00%</b> | <b>0.00%</b> |                   |

## 654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019              | 2020              | 2021               | 2022                | Totals              |
|--------------------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Original Levy</b>           | 74,216,070.57         | 4,059,519.94      | 4,619,931.27      | 4,735,801.88       | 4,854,669.02        | 92,485,992.68       |
| <b>Tax Due January 1, 2022</b> | (86,038.30)           | 3,599.49          | 19,137.25         | 71,349.83          | 4,854,669.02        | 4,862,717.29        |
| Jan Collections                | (869.95)              | (894.44)          | (2,153.16)        | (6,102.18)         | (4,980.87)          | (15,000.60)         |
| Jan Cancellations              | 0.00                  | 0.00              | 0.00              | (2,017.79)         | (3,561.87)          | (5,579.66)          |
| Jan Additions                  | 0.00                  | 0.00              | 0.00              | 0.00               | 3,727.55            | 3,727.55            |
| <b>Jan Ending Balance</b>      | <b>(86,908.25)</b>    | <b>2,705.05</b>   | <b>16,984.09</b>  | <b>63,229.86</b>   | <b>4,849,853.83</b> | <b>4,845,864.58</b> |
| Feb Collections                | (328.80)              | (39.15)           | (230.30)          | (11,306.84)        | (16,209.66)         | (28,114.75)         |
| Feb Cancellations              | (4.41)                | (167.10)          | (593.31)          | (393.97)           | (4,192.24)          | (5,351.03)          |
| Feb Additions                  | 0.00                  | 0.00              | 0.00              | 140.84             | 3,250.35            | 3,391.19            |
| <b>Feb Ending Balance</b>      | <b>(87,241.46)</b>    | <b>2,498.80</b>   | <b>16,160.48</b>  | <b>51,669.89</b>   | <b>4,832,702.28</b> | <b>4,815,789.99</b> |
| Mar Collections                | (1,681.25)            | (1,043.18)        | (788.27)          | (12,159.42)        | (348,245.20)        | (363,917.32)        |
| Mar Cancellations              | 0.00                  | 0.00              | (355.25)          | (1,312.84)         | (8,096.59)          | (9,764.68)          |
| Mar Additions                  | 0.00                  | 0.00              | 0.00              | 498.16             | 5,916.04            | 6,414.20            |
| <b>Mar Ending Balance</b>      | <b>(88,922.71)</b>    | <b>1,455.62</b>   | <b>15,016.96</b>  | <b>38,695.79</b>   | <b>4,482,276.53</b> | <b>4,448,522.19</b> |
| <b>Collections</b>             | <b>(2,880.00)</b>     | <b>(1,976.77)</b> | <b>(3,171.73)</b> | <b>(29,568.44)</b> | <b>(369,435.73)</b> | <b>(407,032.67)</b> |
| <b>Cancellations</b>           | <b>(4.41)</b>         | <b>(167.10)</b>   | <b>(948.56)</b>   | <b>(3,724.60)</b>  | <b>(15,850.70)</b>  | <b>(20,695.37)</b>  |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>639.00</b>      | <b>12,893.94</b>    | <b>13,532.94</b>    |
| <b>% of Taxes Collected</b>    |                       | <b>54.92%</b>     | <b>16.57%</b>     | <b>41.44%</b>      | <b>7.61%</b>        |                     |

## 654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019                | 2020                | 2021                | 2022                | Totals               |
|--------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Original Levy</b>           | <b>32,964,244.40</b>  | <b>7,294,762.43</b> | <b>6,995,634.64</b> | <b>9,747,478.14</b> | <b>9,898,292.22</b> | <b>66,900,411.83</b> |
| <b>Tax Due January 1, 2022</b> | <b>(31,205.57)</b>    | <b>6,469.84</b>     | <b>28,980.59</b>    | <b>146,859.33</b>   | <b>9,898,292.22</b> | <b>10,049,396.41</b> |
| Jan Collections                | (562.11)              | (1,607.25)          | (3,260.39)          | (12,559.89)         | (10,155.64)         | (28,145.28)          |
| Jan Cancellations              | 0.00                  | 0.00                | 0.00                | (4,153.06)          | (7,262.38)          | (11,415.44)          |
| Jan Additions                  | 0.00                  | 0.00                | 0.00                | 0.00                | 7,600.20            | 7,600.20             |
| <b>Jan Ending Balance</b>      | <b>(31,767.68)</b>    | <b>4,862.59</b>     | <b>25,720.20</b>    | <b>130,146.38</b>   | <b>9,888,474.40</b> | <b>10,017,435.89</b> |
| Feb Collections                | (212.45)              | (70.36)             | (348.72)            | (23,272.29)         | (33,050.11)         | (56,953.93)          |
| Feb Cancellations              | (2.85)                | (300.28)            | (898.42)            | (810.91)            | (8,547.68)          | (10,560.14)          |
| Feb Additions                  | 0.00                  | 0.00                | 0.00                | 289.88              | 6,627.22            | 6,917.10             |
| <b>Feb Ending Balance</b>      | <b>(31,982.98)</b>    | <b>4,491.95</b>     | <b>24,473.06</b>    | <b>106,353.06</b>   | <b>9,853,503.83</b> | <b>9,956,838.92</b>  |
| Mar Collections                | (981.84)              | (1,874.52)          | (1,193.62)          | (25,027.12)         | (710,044.72)        | (739,121.82)         |
| Mar Cancellations              | 0.00                  | 0.00                | (537.92)            | (2,702.15)          | (16,508.36)         | (19,748.43)          |
| Mar Additions                  | 0.00                  | 0.00                | 0.00                | 1,025.34            | 12,062.37           | 13,087.71            |
| <b>Mar Ending Balance</b>      | <b>(32,964.82)</b>    | <b>2,617.43</b>     | <b>22,741.52</b>    | <b>79,649.13</b>    | <b>9,139,013.12</b> | <b>9,211,056.38</b>  |
| <b>Collections</b>             | <b>(1,756.40)</b>     | <b>(3,552.13)</b>   | <b>(4,802.73)</b>   | <b>(60,859.30)</b>  | <b>(753,250.47)</b> | <b>(824,221.03)</b>  |
| <b>Cancellations</b>           | <b>(2.85)</b>         | <b>(300.28)</b>     | <b>(1,436.34)</b>   | <b>(7,666.12)</b>   | <b>(32,318.42)</b>  | <b>(41,724.01)</b>   |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>1,315.22</b>     | <b>26,289.79</b>    | <b>27,605.01</b>     |
| <b>% of Taxes Collected</b>    |                       | <b>54.90%</b>       | <b>16.57%</b>       | <b>41.44%</b>       | <b>7.61%</b>        |                      |

| 654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS |                       |                 |                 | Activity from 2022 for Levy Years through 2022 |                    |                    |
|---|-----------------------|-----------------|-----------------|--|--------------------|--------------------|
|   | Oldest year and prior | 2019            | 2020            | 2021   | 2022               | Totals             |
| Original Levy                                   | 1,328,011.71          | 673,514.93      | 680,573.33      | 687,821.06                                     | 694,877.19         | 4,064,798.22       |
| Tax Due January 1, 2022                         | 506.16                | 596.43          | 2,818.06        | 10,361.26                                      | 694,877.19         | 709,159.10         |
| Jan Collections                                 | (84.39)               | (148.39)        | (317.20)        | (886.29)                                       | (712.95)           | (2,149.22)         |
| Jan Cancellations                               | 0.00                  | 0.00            | 0.00            | (293.06)                                       | (509.81)           | (802.87)           |
| Jan Additions                                   | 0.00                  | 0.00            | 0.00            | 0.00   | 533.56             | 533.56             |
| <b>Jan Ending Balance</b>                       | <b>421.77</b>         | <b>448.04</b>   | <b>2,500.86</b> | <b>9,181.91</b>                                | <b>694,187.99</b>  | <b>706,740.57</b>  |
| Feb Collections                                 | (31.89)               | (6.50)          | (33.93)         | (1,642.20)                                     | (2,320.16)         | (4,034.68)         |
| Feb Cancellations                               | (0.43)                | (27.72)         | (87.40)         | (57.23)  | (600.05)           | (772.83)           |
| Feb Additions                                   | 0.00                  | 0.00            | 0.00            | 20.46  | 465.23             | 485.69             |
| <b>Feb Ending Balance</b>                       | <b>389.45</b>         | <b>413.82</b>   | <b>2,379.53</b> | <b>7,502.94</b>                                | <b>691,733.01</b>  | <b>702,418.75</b>  |
| Mar Collections                                 | (131.01)              | (173.06)        | (116.11)        | (1,766.03)                                     | (49,846.30)        | (52,032.51)        |
| Mar Cancellations                               | 0.00                  | 0.00            | (52.33)         | (190.67)                                       | (1,158.93)         | (1,401.93)         |
| Mar Additions                                   | 0.00                  | 0.00            | 0.00            | 72.36  | 846.78             | 919.14             |
| <b>Mar Ending Balance</b>                       | <b>258.44</b>         | <b>240.76</b>   | <b>2,211.09</b> | <b>5,618.60</b>                                | <b>641,574.56</b>  | <b>649,903.45</b>  |
| <b>Collections</b>                              | <b>(247.29)</b>       | <b>(327.95)</b> | <b>(467.24)</b> | <b>(4,294.52)</b>                              | <b>(52,879.41)</b> | <b>(58,216.41)</b> |
| <b>Cancellations</b>                            | <b>(0.43)</b>         | <b>(27.72)</b>  | <b>(139.73)</b> | <b>(540.96)</b>                                | <b>(2,268.79)</b>  | <b>(2,977.63)</b>  |
| <b>Additions</b>                                | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>     | <b>92.82</b>                                   | <b>1,845.57</b>    | <b>1,938.39</b>    |
| <b>% of Taxes Collected</b>                     |                       | <b>54.99%</b>   | <b>16.58%</b>   | <b>41.45%</b>                                  | <b>7.61%</b>       |                    |

## 655.000.010 SD #403 KITTITAS GENERAL

Activity from 2022 for Levy Years through 2022

|                         | Oldest year and prior | 2019         | 2020         | 2021         | 2022         | Totals        |
|-------------------------|-----------------------|--------------|--------------|--------------|--------------|---------------|
| Original Levy           | 15,940,943.53         | 1,074,662.30 | 1,666,024.57 | 1,683,014.60 | 1,699,930.31 | 22,064,575.31 |
| Tax Due January 1, 2022 | (27,034.07)           | 709.26       | 3,873.51     | 18,006.06    | 1,699,930.31 | 1,695,485.07  |
| Jan Collections         | 0.00                  | 0.00         | (206.64)     | (990.62)     | (3,126.45)   | (4,323.71)    |
| Jan Cancellations       | 0.00                  | 0.00         | 0.00         | (1,264.63)   | (809.66)     | (2,074.29)    |
| Jan Additions           | 0.00                  | 0.00         | 0.00         | 0.00         | 75.91        | 75.91         |
| Jan Ending Balance      | (27,034.07)           | 709.26       | 3,666.87     | 15,750.81    | 1,696,070.11 | 1,689,162.98  |
| Feb Collections         | 0.00                  | 0.00         | (224.35)     | (1,802.45)   | (7,338.91)   | (9,365.71)    |
| Feb Cancellations       | 0.00                  | (8.10)       | (74.79)      | (76.91)      | (1,294.67)   | (1,454.47)    |
| Feb Additions           | 0.00                  | 0.00         | 0.00         | 0.00         | 4,938.24     | 4,938.24      |
| Feb Ending Balance      | (27,034.07)           | 701.16       | 3,367.73     | 13,871.45    | 1,692,374.77 | 1,683,281.04  |
| Mar Collections         | 0.00                  | 8.10         | 56.70        | (2,712.64)   | (90,974.73)  | (93,622.57)   |
| Mar Cancellations       | 0.00                  | 0.00         | (378.37)     | (387.88)     | (820.21)     | (1,586.46)    |
| Mar Additions           | 0.00                  | 0.00         | 0.00         | 0.00         | 3,254.08     | 3,254.08      |
| Mar Ending Balance      | (27,034.07)           | 709.26       | 3,046.06     | 10,770.93    | 1,603,833.91 | 1,591,326.09  |
| Collections             | 0.00                  | 8.10         | (374.29)     | (5,505.71)   | (101,440.09) | (107,311.99)  |
| Cancellations           | 0.00                  | (8.10)       | (453.16)     | (1,729.42)   | (2,924.54)   | (5,115.22)    |
| Additions               | 0.00                  | 0.00         | 0.00         | 0.00         | 8,268.23     | 8,268.23      |
| % of Taxes Collected    |                       | 1.14%        | 9.66%        | 30.58%       | 5.97%        |               |



## 655.000.030 SD #403 KITTITAS DEBT

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019              | 2020              | 2021              | 2022               | Totals               |
|--------------------------------|-----------------------|-------------------|-------------------|-------------------|--------------------|----------------------|
| <b>Original Levy</b>           | <b>8,307,200.59</b>   | <b>716,700.16</b> | <b>716,201.25</b> | <b>784,763.83</b> | <b>784,846.20</b>  | <b>11,309,712.03</b> |
| <b>Tax Due January 1, 2022</b> | <b>(16,369.35)</b>    | <b>473.49</b>     | <b>1,665.20</b>   | <b>8,395.73</b>   | <b>784,846.20</b>  | <b>779,011.27</b>    |
| Jan Collections                | 0.00                  | 0.00              | (88.83)           | (461.96)          | (1,443.47)         | (1,994.26)           |
| Jan Cancellations              | 0.00                  | 0.00              | 0.00              | (589.66)          | (373.81)           | (963.47)             |
| Jan Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 35.05              | 35.05                |
| <b>Jan Ending Balance</b>      | <b>(16,369.35)</b>    | <b>473.49</b>     | <b>1,576.37</b>   | <b>7,344.11</b>   | <b>783,063.97</b>  | <b>776,088.59</b>    |
| Feb Collections                | 0.00                  | 0.00              | (96.45)           | (840.45)          | (3,388.33)         | (4,325.23)           |
| Feb Cancellations              | 0.00                  | (5.40)            | (32.15)           | (35.86)           | (597.74)           | (671.15)             |
| Feb Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 2,279.98           | 2,279.98             |
| <b>Feb Ending Balance</b>      | <b>(16,369.35)</b>    | <b>468.09</b>     | <b>1,447.77</b>   | <b>6,467.80</b>   | <b>781,357.88</b>  | <b>773,372.19</b>    |
| Mar Collections                | 0.00                  | 5.40              | 24.38             | (1,264.85)        | (42,002.37)        | (43,237.44)          |
| Mar Cancellations              | 0.00                  | 0.00              | (162.66)          | (180.86)          | (378.69)           | (722.21)             |
| Mar Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 1,502.40           | 1,502.40             |
| <b>Mar Ending Balance</b>      | <b>(16,369.35)</b>    | <b>473.49</b>     | <b>1,309.49</b>   | <b>5,022.09</b>   | <b>740,479.22</b>  | <b>730,914.94</b>    |
| <b>Collections</b>             | <b>0.00</b>           | <b>5.40</b>       | <b>(160.90)</b>   | <b>(2,567.26)</b> | <b>(46,834.17)</b> | <b>(49,556.93)</b>   |
| <b>Cancellations</b>           | <b>0.00</b>           | <b>(5.40)</b>     | <b>(194.81)</b>   | <b>(806.38)</b>   | <b>(1,350.24)</b>  | <b>(2,356.83)</b>    |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>3,817.43</b>    | <b>3,817.43</b>      |
| <b>% of Taxes Collected</b>    |                       | <b>1.14%</b>      | <b>9.66%</b>      | <b>30.58%</b>     | <b>5.97%</b>       |                      |

| 655.000.040 SD #403 KITTITAS CAPITAL PROJECTS |      | Activity from 2022 for Levy Years through 2022 |            |            |             |              |
|---|------|--|------------|------------|-------------|--------------|
| Oldest year and prior                         | 2019 | 2020   | 2021       | 2022       | Totals      |              |
| Original Levy                                 | 0.00 | 342,350.87                                     | 342,255.60 | 342,390.58 | 342,427.01  | 1,369,424.06 |
| Tax Due January 1, 2022                       | 0.00 | 226.60   | 795.35     | 3,663.21   | 342,427.01  | 347,112.17   |
| Jan Collections                               | 0.00 | 0.00   | (42.46)    | (201.53)   | (629.80)    | (873.79)     |
| Jan Cancellations                             | 0.00 | 0.00   | 0.00       | (257.28)   | (163.09)    | (420.37)     |
| Jan Additions                                 | 0.00 | 0.00   | 0.00       | 0.00       | 15.31       | 15.31        |
| Jan Ending Balance                            | 0.00 | 226.60   | 752.89     | 3,204.40   | 341,649.43  | 345,833.32   |
| Feb Collections                               | 0.00 | 0.00   | (46.09)    | (366.71)   | (1,478.32)  | (1,891.12)   |
| Feb Cancellations                             | 0.00 | (2.58)   | (15.37)    | (15.64)    | (260.79)    | (294.38)     |
| Feb Additions                                 | 0.00 | 0.00   | 0.00       | 0.00       | 994.74      | 994.74       |
| Feb Ending Balance                            | 0.00 | 224.02   | 691.43     | 2,822.05   | 340,905.06  | 344,642.56   |
| Mar Collections                               | 0.00 | 2.58   | 11.65      | (551.84)   | (18,325.48) | (18,863.09)  |
| Mar Cancellations                             | 0.00 | 0.00   | (77.73)    | (78.91)    | (165.22)    | (321.86)     |
| Mar Additions                                 | 0.00 | 0.00   | 0.00       | 0.00       | 655.50      | 655.50       |
| Mar Ending Balance                            | 0.00 | 226.60   | 625.35     | 2,191.30   | 323,069.86  | 326,113.11   |
| Collections                                   | 0.00 | 2.58   | (76.90)    | (1,120.08) | (20,433.60) | (21,628.00)  |
| Cancellations                                 | 0.00 | (2.58)   | (93.10)    | (351.83)   | (589.10)    | (1,036.61)   |
| Additions                                     | 0.00 | 0.00   | 0.00       | 0.00       | 1,665.55    | 1,665.55     |
| % of Taxes Collected                          |      | 1.14%  | 9.67%      | 30.58%     | 5.97%       |              |

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019              | 2020              | 2021               | 2022                | Totals              |
|--------------------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Original Levy</b>           | 25,067,237.17         | 2,194,355.64      | 2,195,179.66      | 2,344,189.82       | 2,470,578.84        | 34,271,541.13       |
| <b>Tax Due January 1, 2022</b> | (25,369.85)           | 2,200.04          | 5,897.88          | 32,266.02          | 2,470,578.84        | 2,485,572.93        |
| Jan Collections                | (4.87)                | (350.24)          | (160.60)          | (7,474.97)         | (5,371.59)          | (13,362.27)         |
| Jan Cancellations              | 0.00                  | 0.00              | 0.00              | (422.90)           | (4.72)              | (427.62)            |
| Jan Additions                  | 0.00                  | 0.00              | 0.00              | 9.12               | 835.61              | 844.73              |
| <b>Jan Ending Balance</b>      | <b>(25,374.72)</b>    | <b>1,849.80</b>   | <b>5,737.28</b>   | <b>24,377.27</b>   | <b>2,466,038.14</b> | <b>2,472,627.77</b> |
| Feb Collections                | 0.00                  | (280.10)          | (206.96)          | (1,185.09)         | (14,132.60)         | (15,804.75)         |
| Feb Cancellations              | (2.23)                | (81.18)           | (58.95)           | (223.80)           | (619.49)            | (985.65)            |
| Feb Additions                  | 0.00                  | 0.00              | 0.00              | 0.00               | 2,547.65            | 2,547.65            |
| <b>Feb Ending Balance</b>      | <b>(25,376.95)</b>    | <b>1,488.52</b>   | <b>5,471.37</b>   | <b>22,968.38</b>   | <b>2,453,833.70</b> | <b>2,458,385.02</b> |
| Mar Collections                | (350.87)              | (713.79)          | (880.89)          | (4,013.44)         | (238,628.49)        | (244,587.48)        |
| Mar Cancellations              | 0.00                  | 0.00              | 0.00              | 0.00               | (472.01)            | (472.01)            |
| Mar Additions                  | 0.00                  | 0.00              | 0.00              | 0.00               | 992.65              | 992.65              |
| <b>Mar Ending Balance</b>      | <b>(25,727.82)</b>    | <b>774.73</b>     | <b>4,590.48</b>   | <b>18,954.94</b>   | <b>2,215,725.85</b> | <b>2,214,318.18</b> |
| <b>Collections</b>             | <b>(355.74)</b>       | <b>(1,344.13)</b> | <b>(1,248.45)</b> | <b>(12,673.50)</b> | <b>(258,132.68)</b> | <b>(273,754.50)</b> |
| <b>Cancellations</b>           | <b>(2.23)</b>         | <b>(81.18)</b>    | <b>(58.95)</b>    | <b>(646.70)</b>    | <b>(1,096.22)</b>   | <b>(1,885.28)</b>   |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>9.12</b>        | <b>4,375.91</b>     | <b>4,385.03</b>     |
| <b>% of Taxes Collected</b>    |                       | <b>61.10%</b>     | <b>21.17%</b>     | <b>39.28%</b>      | <b>10.45%</b>       |                     |

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT

Activity from 2022 for Levy Years through 2022

|                             | Oldest year and prior | 2019         | 2020         | 2021         | 2022         | Totals             |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------------|
| Original Levy               | 4,500,309.76          | 0.00         | 0.00         | 0.00         | 0.00         | 4,500,309.76       |
| Tax Due January 1, 2022     | (10,073.44)           | 0.00         | 0.00         | 0.00         | 0.00         | (10,073.44)        |
| Jan Collections             | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00               |
| Jan Cancellations           | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00               |
| Jan Additions               | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00               |
| <b>Jan Ending Balance</b>   | <b>(10,073.44)</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>(10,073.44)</b> |
| Feb Collections             | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00               |
| Feb Cancellations           | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00               |
| Feb Additions               | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00               |
| <b>Feb Ending Balance</b>   | <b>(10,073.44)</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>(10,073.44)</b> |
| Mar Collections             | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00               |
| Mar Cancellations           | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00               |
| Mar Additions               | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00               |
| <b>Mar Ending Balance</b>   | <b>(10,073.44)</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>(10,073.44)</b> |
| <b>Collections</b>          | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>        |
| <b>Cancellations</b>        | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>        |
| <b>Additions</b>            | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>        |
| <b>% of Taxes Collected</b> |                       | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |                    |

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

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019              | 2020            | 2021              | 2022                | Totals              |
|--------------------------------|-----------------------|-------------------|-----------------|-------------------|---------------------|---------------------|
| <b>Original Levy</b>           | 15,921,292.01         | 1,999,799.88      | 1,494,792.68    | 1,498,625.77      | 1,499,093.56        | 22,413,603.90       |
| <b>Tax Due January 1, 2022</b> | (6,254.60)            | 2,004.51          | 4,016.57        | 20,627.11         | 1,499,093.56        | 1,519,487.15        |
| Jan Collections                | (4.43)                | (319.18)          | (109.37)        | (4,778.79)        | (3,259.37)          | (8,471.14)          |
| Jan Cancellations              | 0.00                  | 0.00              | 0.00            | (270.36)          | (2.86)              | (273.22)            |
| Jan Additions                  | 0.00                  | 0.00              | 0.00            | 5.83              | 507.03              | 512.86              |
| <b>Jan Ending Balance</b>      | <b>(6,259.03)</b>     | <b>1,685.33</b>   | <b>3,907.20</b> | <b>15,583.79</b>  | <b>1,496,338.36</b> | <b>1,511,255.65</b> |
| Feb Collections                | 0.00                  | (255.26)          | (140.94)        | (757.63)          | (8,575.32)          | (9,729.15)          |
| Feb Cancellations              | (2.03)                | (73.99)           | (40.14)         | (143.07)          | (375.85)            | (635.08)            |
| Feb Additions                  | 0.00                  | 0.00              | 0.00            | 0.00              | 1,545.88            | 1,545.88            |
| <b>Feb Ending Balance</b>      | <b>(6,261.06)</b>     | <b>1,356.08</b>   | <b>3,726.12</b> | <b>14,683.09</b>  | <b>1,488,933.07</b> | <b>1,502,437.30</b> |
| Mar Collections                | (319.75)              | (650.51)          | (599.85)        | (2,565.78)        | (144,794.53)        | (148,930.42)        |
| Mar Cancellations              | 0.00                  | 0.00              | 0.00            | 0.00              | (286.40)            | (286.40)            |
| Mar Additions                  | 0.00                  | 0.00              | 0.00            | 0.00              | 602.31              | 602.31              |
| <b>Mar Ending Balance</b>      | <b>(6,580.81)</b>     | <b>705.57</b>     | <b>3,126.27</b> | <b>12,117.31</b>  | <b>1,344,454.45</b> | <b>1,353,822.79</b> |
| <b>Collections</b>             | <b>(324.18)</b>       | <b>(1,224.95)</b> | <b>(850.16)</b> | <b>(8,102.20)</b> | <b>(156,629.22)</b> | <b>(167,130.71)</b> |
| <b>Cancellations</b>           | <b>(2.03)</b>         | <b>(73.99)</b>    | <b>(40.14)</b>  | <b>(413.43)</b>   | <b>(665.11)</b>     | <b>(1,194.70)</b>   |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>     | <b>5.83</b>       | <b>2,655.22</b>     | <b>2,661.05</b>     |
| <b>% of Taxes Collected</b>    |                       | <b>61.11%</b>     | <b>21.17%</b>   | <b>39.28%</b>     | <b>10.45%</b>       |                     |

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2022 for Levy Years through 2022

|                             | Oldest year and prior | 2019         | 2020         | 2021         | 2022         | Totals          |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------|
| Original Levy               | 44,674.35             | 0.00         | 0.00         | 0.00         | 0.00         | 44,674.35       |
| Tax Due January 1, 2022     | 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            |
| <b>Jan Ending Balance</b>   | <b>4,409.36</b>       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>4,409.36</b> |
| Feb Collections             | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| Feb Cancellations           | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| Feb Additions               | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| <b>Feb Ending Balance</b>   | <b>4,409.36</b>       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>4,409.36</b> |
| Mar Collections             | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| Mar Cancellations           | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| Mar Additions               | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| <b>Mar Ending Balance</b>   | <b>4,409.36</b>       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>4,409.36</b> |
| <b>Collections</b>          | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     |
| <b>Cancellations</b>        | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     |
| <b>Additions</b>            | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     |
| <b>% of Taxes Collected</b> |                       | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |                 |

## 658.000.010 SD #119 SELAH GENERAL

Activity from 2022 for Levy Years through 2022

|                         | Oldest year and prior | 2019      | 2020      | 2021      | 2022      | Totals     |
|-------------------------|-----------------------|-----------|-----------|-----------|-----------|------------|
| Original Levy           | 510,016.01            | 19,916.53 | 24,025.78 | 26,501.52 | 28,098.40 | 608,558.24 |
| Tax Due January 1, 2022 | 1,231.98              | (0.03)    | 262.12    | 415.68    | 28,098.40 | 30,008.15  |
| Jan Collections         | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Jan Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Jan Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Jan Ending Balance      | 1,231.98              | (0.03)    | 262.12    | 415.68    | 28,098.40 | 30,008.15  |
| Feb Collections         | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Feb Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Feb Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Feb Ending Balance      | 1,231.98              | (0.03)    | 262.12    | 415.68    | 28,098.40 | 30,008.15  |
| Mar Collections         | 0.00                  | 0.00      | 0.00      | (12.21)   | (785.38)  | (797.59)   |
| Mar Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Mar Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Mar Ending Balance      | 1,231.98              | (0.03)    | 262.12    | 403.47    | 27,313.02 | 29,210.56  |
| Collections             | 0.00                  | 0.00      | 0.00      | (12.21)   | (785.38)  | (797.59)   |
| Cancellations           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Additions               | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| % of Taxes Collected    |                       | 0.00%     | 0.00%     | 2.94%     | 2.80%     |            |

## 658.000.030 SD #119 SELAH DEBT

Activity from 2022 for Levy Years through 2022

|                         | Oldest year and prior | 2019      | 2020      | 2021      | 2022      | Totals     |
|-------------------------|-----------------------|-----------|-----------|-----------|-----------|------------|
| Original Levy           | 181,442.35            | 32,137.82 | 33,861.29 | 35,392.92 | 35,775.97 | 318,610.35 |
| Tax Due January 1, 2022 | 379.42                | (0.03)    | 369.51    | 555.19    | 35,775.97 | 37,080.06  |
| Jan Collections         | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Jan Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Jan Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Jan Ending Balance      | 379.42                | (0.03)    | 369.51    | 555.19    | 35,775.97 | 37,080.06  |
| Feb Collections         | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Feb Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Feb Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Feb Ending Balance      | 379.42                | (0.03)    | 369.51    | 555.19    | 35,775.97 | 37,080.06  |
| Mar Collections         | 0.00                  | 0.00      | 0.00      | (16.30)   | (999.98)  | (1,016.28) |
| Mar Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Mar Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Mar Ending Balance      | 379.42                | (0.03)    | 369.51    | 538.89    | 34,775.99 | 36,063.78  |
| Collections             | 0.00                  | 0.00      | 0.00      | (16.30)   | (999.98)  | (1,016.28) |
| 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%     | 2.94%     | 2.80%     |            |



| 660.000.010 TELEVISION IMPROVEMENT DISTRICT #1 |                 | Activity from 2022 for Levy Years through 2022 |                    |                    |                    |                    |
|--|-----------------|--|--------------------|--------------------|--------------------|--------------------|
| Oldest year and prior                          | 2019            | 2020   | 2021               | 2022               | Totals             |                    |
| Original Levy                                  | 0.00            | 112,230.00                                     | 112,410.00         | 111,210.00         | 110,520.00         | 446,370.00         |
| Tax Due January 1, 2022                        | 90.00           | 5,100.00                                       | 12,615.00          | 24,270.00          | 110,520.00         | 152,595.00         |
| Jan Collections                                | 30.00           | (150.00)                                       | (240.00)           | (444.00)           | (30.00)            | (834.00)           |
| Jan Cancellations                              | (90.00)         | (4,530.00)                                     | (11,010.00)        | (21,630.00)        | (240.00)           | (37,500.00)        |
| Jan Additions                                  | 0.00            | 120.00   | 30.00              | 90.00              | 30.00              | 270.00             |
| <b>Jan Ending Balance</b>                      | <b>30.00</b>    | <b>540.00</b>                                  | <b>1,395.00</b>    | <b>2,286.00</b>    | <b>110,280.00</b>  | <b>114,531.00</b>  |
| Feb Collections                                | 0.00            | 0.00   | 0.00               | 0.00               | (420.00)           | (420.00)           |
| Feb Cancellations                              | 0.00            | (150.00)                                       | (450.00)           | (810.00)           | (810.00)           | (2,220.00)         |
| Feb Additions                                  | 0.00            | 0.00   | 0.00               | 0.00               | 0.00               | 0.00               |
| <b>Feb Ending Balance</b>                      | <b>30.00</b>    | <b>390.00</b>                                  | <b>945.00</b>      | <b>1,476.00</b>    | <b>109,050.00</b>  | <b>111,891.00</b>  |
| Mar Collections                                | 0.00            | (30.00)  | 0.00               | (60.00)            | (6,420.00)         | (6,510.00)         |
| Mar Cancellations                              | (30.00)         | (270.00)                                       | (960.00)           | (1,530.00)         | (20,460.00)        | (23,250.00)        |
| Mar Additions                                  | 0.00            | 0.00   | 30.00              | 90.00              | 0.00               | 120.00             |
| <b>Mar Ending Balance</b>                      | <b>0.00</b>     | <b>90.00</b>                                   | <b>15.00</b>       | <b>(24.00)</b>     | <b>82,170.00</b>   | <b>82,251.00</b>   |
| <b>Collections</b>                             | <b>30.00</b>    | <b>(180.00)</b>                                | <b>(240.00)</b>    | <b>(504.00)</b>    | <b>(6,870.00)</b>  | <b>(7,764.00)</b>  |
| <b>Cancellations</b>                           | <b>(120.00)</b> | <b>(4,950.00)</b>                              | <b>(12,420.00)</b> | <b>(23,970.00)</b> | <b>(21,510.00)</b> | <b>(62,970.00)</b> |
| <b>Additions</b>                               | <b>0.00</b>     | <b>120.00</b>                                  | <b>60.00</b>       | <b>180.00</b>      | <b>30.00</b>       | <b>390.00</b>      |
| <b>% of Taxes Collected</b>                    |                 | <b>3.53%</b>                                   | <b>1.90%</b>       | <b>2.08%</b>       | <b>6.22%</b>       |                    |

## 663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2022 for Levy Years through 2022

|                         | Oldest year and prior | 2019      | 2020      | 2021      | 2022       | Totals     |
|-------------------------|-----------------------|-----------|-----------|-----------|------------|------------|
| Original Levy           | 155,647.56            | 14,714.69 | 15,132.83 | 15,564.78 | 16,139.95  | 217,199.81 |
| Tax Due January 1, 2022 | 234.47                | 19.91     | 128.04    | 369.66    | 16,139.95  | 16,892.03  |
| Jan Collections         | 0.00                  | 0.00      | 0.00      | (39.89)   | (8.30)     | (48.19)    |
| Jan Cancellations       | 0.00                  | 0.00      | 0.00      | (8.68)    | (17.09)    | (25.77)    |
| Jan Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 8.81       | 8.81       |
| Jan Ending Balance      | 234.47                | 19.91     | 128.04    | 321.09    | 16,123.37  | 16,826.88  |
| Feb Collections         | 0.00                  | 0.00      | (1.94)    | (80.11)   | (59.34)    | (141.39)   |
| Feb Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | (5.92)     | (5.92)     |
| Feb Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 17.57      | 17.57      |
| Feb Ending Balance      | 234.47                | 19.91     | 126.10    | 240.98    | 16,075.68  | 16,697.14  |
| Mar Collections         | 0.00                  | 0.00      | (1.21)    | (2.36)    | (1,502.96) | (1,506.53) |
| Mar Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | (9.08)     | (9.08)     |
| Mar Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 11.00      | 11.00      |
| Mar Ending Balance      | 234.47                | 19.91     | 124.89    | 238.62    | 14,574.64  | 15,192.53  |
| Collections             | 0.00                  | 0.00      | (3.15)    | (122.36)  | (1,570.60) | (1,696.11) |
| Cancellations           | 0.00                  | 0.00      | 0.00      | (8.68)    | (32.09)    | (40.77)    |
| Additions               | 0.00                  | 0.00      | 0.00      | 0.00      | 37.38      | 37.38      |
| % of Taxes Collected    |                       | 0.00%     | 2.46%     | 33.10%    | 9.73%      |            |

## 672.000.010 WEED DISTRICT 1

Activity from 2022 for Levy Years through 2022

|                         | Oldest year and prior | 2019      | 2020      | 2021      | 2022       | Totals     |
|-------------------------|-----------------------|-----------|-----------|-----------|------------|------------|
| Original Levy           | 220,035.00            | 20,340.00 | 21,020.00 | 19,552.50 | 24,722.50  | 305,670.00 |
| Tax Due January 1, 2022 | 1,620.53              | 80.00     | 119.99    | 528.72    | 24,722.50  | 27,071.74  |
| Jan Collections         | 0.00                  | 0.00      | 0.00      | (50.51)   | (55.00)    | (105.51)   |
| Jan Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Jan Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Jan Ending Balance      | 1,620.53              | 80.00     | 119.99    | 478.21    | 24,667.50  | 26,966.23  |
| Feb Collections         | 0.00                  | 0.00      | 0.00      | (13.21)   | (247.50)   | (260.71)   |
| Feb Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Feb Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Feb Ending Balance      | 1,620.53              | 80.00     | 119.99    | 465.00    | 24,420.00  | 26,705.52  |
| Mar Collections         | (35.14)               | (20.00)   | 0.00      | (56.74)   | (2,296.31) | (2,408.19) |
| Mar Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | (27.50)    | (27.50)    |
| Mar Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 27.50      | 27.50      |
| Mar Ending Balance      | 1,585.39              | 60.00     | 119.99    | 408.26    | 22,123.69  | 24,297.33  |
| Collections             | (35.14)               | (20.00)   | 0.00      | (120.46)  | (2,598.81) | (2,774.41) |
| Cancellations           | 0.00                  | 0.00      | 0.00      | 0.00      | (27.50)    | (27.50)    |
| Additions               | 0.00                  | 0.00      | 0.00      | 0.00      | 27.50      | 27.50      |
| % of Taxes Collected    |                       | 25.00%    | 0.00%     | 22.78%    | 10.51%     |            |

## 673.000.010 WEED DISTRICT 2

Activity from 2022 for Levy Years through 2022

|                         | Oldest year and prior | 2019      | 2020      | 2021      | 2022       | Totals     |
|-------------------------|-----------------------|-----------|-----------|-----------|------------|------------|
| Original Levy           | 492,873.00            | 40,600.00 | 41,230.00 | 41,755.00 | 42,805.00  | 659,263.00 |
| Tax Due January 1, 2022 | 3,130.98              | 104.98    | 510.46    | 1,119.06  | 42,805.00  | 47,670.48  |
| Jan Collections         | 0.00                  | (35.00)   | (101.90)  | (138.40)  | (31.09)    | (306.39)   |
| Jan Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Jan Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Jan Ending Balance      | 3,130.98              | 69.98     | 408.56    | 980.66    | 42,773.91  | 47,364.09  |
| Feb Collections         | 0.00                  | 0.00      | (17.50)   | (143.50)  | (188.64)   | (349.64)   |
| Feb Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Feb Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Feb Ending Balance      | 3,130.98              | 69.98     | 391.06    | 837.16    | 42,585.27  | 47,014.45  |
| Mar Collections         | 0.00                  | (35.00)   | (140.00)  | (163.10)  | (5,390.00) | (5,728.10) |
| Mar Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Mar Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Mar Ending Balance      | 3,130.98              | 34.98     | 251.06    | 674.06    | 37,195.27  | 41,286.35  |
| Collections             | 0.00                  | (70.00)   | (259.40)  | (445.00)  | (5,609.73) | (6,384.13) |
| 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    |                       | 66.68%    | 50.82%    | 39.77%    | 13.11%     |            |

## 674.000.010 WEED DISTRICT 3

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019           | 2020           | 2021            | 2022              | Totals            |
|--------------------------------|-----------------------|----------------|----------------|-----------------|-------------------|-------------------|
| <b>Original Levy</b>           | 259,319.00            | 23,332.00      | 24,460.00      | 24,500.00       | 26,208.00         | 357,819.00        |
| <b>Tax Due January 1, 2022</b> | 1,917.20              | 70.95          | 130.07         | 291.17          | 26,208.00         | 28,617.39         |
| Jan Collections                | 0.00                  | 0.00           | (20.78)        | (30.00)         | (21.00)           | (71.78)           |
| Jan Cancellations              | 0.00                  | 0.00           | 0.00           | 0.00            | 0.00              | 0.00              |
| Jan Additions                  | 0.00                  | 0.00           | 0.00           | 0.00            | 0.00              | 0.00              |
| <b>Jan Ending Balance</b>      | <b>1,917.20</b>       | <b>70.95</b>   | <b>109.29</b>  | <b>261.17</b>   | <b>26,187.00</b>  | <b>28,545.61</b>  |
| Feb Collections                | 0.00                  | (1.68)         | 0.00           | (60.00)         | (126.00)          | (187.68)          |
| Feb Cancellations              | 0.00                  | 0.00           | 0.00           | 0.00            | (21.00)           | (21.00)           |
| Feb Additions                  | 0.00                  | 0.00           | 0.00           | 0.00            | 21.00             | 21.00             |
| <b>Feb Ending Balance</b>      | <b>1,917.20</b>       | <b>69.27</b>   | <b>109.29</b>  | <b>201.17</b>   | <b>26,061.00</b>  | <b>28,357.93</b>  |
| Mar Collections                | (8.25)                | (24.87)        | 0.00           | (10.10)         | (2,570.71)        | (2,613.93)        |
| Mar Cancellations              | 0.00                  | 0.00           | 0.00           | 0.00            | 0.00              | 0.00              |
| Mar Additions                  | 0.00                  | 0.00           | 0.00           | 0.00            | 0.00              | 0.00              |
| <b>Mar Ending Balance</b>      | <b>1,908.95</b>       | <b>44.40</b>   | <b>109.29</b>  | <b>191.07</b>   | <b>23,490.29</b>  | <b>25,744.00</b>  |
| <b>Collections</b>             | <b>(8.25)</b>         | <b>(26.55)</b> | <b>(20.78)</b> | <b>(100.10)</b> | <b>(2,717.71)</b> | <b>(2,873.39)</b> |
| <b>Cancellations</b>           | <b>0.00</b>           | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>     | <b>(21.00)</b>    | <b>(21.00)</b>    |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>     | <b>21.00</b>      | <b>21.00</b>      |
| <b>% of Taxes Collected</b>    |                       | <b>37.42%</b>  | <b>15.98%</b>  | <b>34.38%</b>   | <b>10.37%</b>     |                   |

## 675.000.010 WEED DISTRICT 4

Activity from 2022 for Levy Years through 2022

|                         | Oldest year and prior | 2019      | 2020      | 2021      | 2022       | Totals     |
|-------------------------|-----------------------|-----------|-----------|-----------|------------|------------|
| Original Levy           | 236,071.50            | 30,807.00 | 32,263.00 | 32,010.00 | 31,922.00  | 363,073.50 |
| Tax Due January 1, 2022 | (6,181.17)            | 131.22    | 296.97    | 679.77    | 31,922.00  | 26,848.79  |
| Jan Collections         | 0.00                  | 0.00      | (2.04)    | (48.90)   | (22.00)    | (72.94)    |
| Jan Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Jan Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Jan Ending Balance      | (6,181.17)            | 131.22    | 294.93    | 630.87    | 31,900.00  | 26,775.85  |
| Feb Collections         | 0.00                  | 0.00      | 0.00      | (19.49)   | (143.00)   | (162.49)   |
| Feb Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Feb Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Feb Ending Balance      | (6,181.17)            | 131.22    | 294.93    | 611.38    | 31,757.00  | 26,613.36  |
| Mar Collections         | 0.00                  | 0.00      | (22.00)   | (77.61)   | (3,687.52) | (3,787.13) |
| Mar Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Mar Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Mar Ending Balance      | (6,181.17)            | 131.22    | 272.93    | 533.77    | 28,069.48  | 22,826.23  |
| Collections             | 0.00                  | 0.00      | (24.04)   | (146.00)  | (3,852.52) | (4,022.56) |
| 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%     | 8.10%     | 21.48%    | 12.07%     |            |

## 676.000.010 WEED DISTRICT 5

Activity from 2022 for Levy Years through 2022

|                         | Oldest year and prior | 2019      | 2020      | 2021      | 2022       | Totals     |
|-------------------------|-----------------------|-----------|-----------|-----------|------------|------------|
| Original Levy           | 561,966.00            | 61,600.00 | 62,247.50 | 62,790.00 | 63,192.50  | 811,796.00 |
| Tax Due January 1, 2022 | 2,932.74              | 146.04    | 368.32    | 1,560.24  | 63,192.50  | 68,199.84  |
| Jan Collections         | 0.00                  | (14.92)   | (17.50)   | (315.17)  | (75.82)    | (423.41)   |
| Jan Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Jan Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Jan Ending Balance      | 2,932.74              | 131.12    | 350.82    | 1,245.07  | 63,116.68  | 67,776.43  |
| Feb Collections         | 0.00                  | 0.00      | 0.00      | (161.09)  | (303.02)   | (464.11)   |
| Feb Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Feb Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Feb Ending Balance      | 2,932.74              | 131.12    | 350.82    | 1,083.98  | 62,813.66  | 67,312.32  |
| Mar Collections         | 0.00                  | (17.50)   | (44.54)   | (154.58)  | (7,864.66) | (8,081.28) |
| Mar Cancellations       | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Mar Additions           | 0.00                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| Mar Ending Balance      | 2,932.74              | 113.62    | 306.28    | 929.40    | 54,949.00  | 59,231.04  |
| Collections             | 0.00                  | (32.42)   | (62.04)   | (630.84)  | (8,243.50) | (8,968.80) |
| 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    |                       | 22.20%    | 16.84%    | 40.43%    | 13.05%     |            |

| 694.000.010 CITY OF CLE ELUM |                       | Activity from 2022 for Levy Years through 2022 |                 |                   |                     |                     |
|------------------------------|-----------------------|--|-----------------|-------------------|---------------------|---------------------|
|                              | Oldest year and prior | 2019   | 2020            | 2021              | 2022                | Totals              |
| Original Levy                | 6,580,812.18          | 746,317.05                                     | 778,502.58      | 826,722.94        | 859,704.54          | 9,792,059.29        |
| Tax Due January 1, 2022      | 2,727.34              | 1,004.57                                       | 1,757.90        | 14,739.18         | 859,704.54          | 879,933.53          |
| Jan Collections              | 0.00                  | 0.00   | (20.86)         | (1,636.36)        | (1,625.60)          | (3,282.82)          |
| Jan Cancellations            | 0.00                  | 0.00   | 0.00            | (987.70)          | 0.00                | (987.70)            |
| Jan Additions                | 0.00                  | 0.00   | 0.00            | 0.00              | 97.89               | 97.89               |
| <b>Jan Ending Balance</b>    | <b>2,727.34</b>       | <b>1,004.57</b>                                | <b>1,737.04</b> | <b>12,115.12</b>  | <b>858,176.83</b>   | <b>875,760.90</b>   |
| Feb Collections              | 0.00                  | (129.52)                                       | (289.71)        | (589.38)          | (3,279.17)          | (4,287.78)          |
| Feb Cancellations            | 0.00                  | (195.98)                                       | (52.47)         | 0.00              | (248.03)            | (496.48)            |
| Feb Additions                | 0.00                  | 0.00   | 0.00            | 0.00              | 817.19              | 817.19              |
| <b>Feb Ending Balance</b>    | <b>2,727.34</b>       | <b>679.07</b>                                  | <b>1,394.86</b> | <b>11,525.74</b>  | <b>855,466.82</b>   | <b>871,793.83</b>   |
| Mar Collections              | 0.00                  | (263.97)                                       | 0.53            | (1,353.36)        | (105,253.50)        | (106,870.30)        |
| Mar Cancellations            | 0.00                  | 0.00   | 0.00            | 0.00              | (98.85)             | (98.85)             |
| Mar Additions                | 0.00                  | 0.00   | 0.00            | 0.00              | 0.00                | 0.00                |
| <b>Mar Ending Balance</b>    | <b>2,727.34</b>       | <b>415.10</b>                                  | <b>1,395.39</b> | <b>10,172.38</b>  | <b>750,114.47</b>   | <b>764,824.68</b>   |
| <b>Collections</b>           | <b>0.00</b>           | <b>(393.49)</b>                                | <b>(310.04)</b> | <b>(3,579.10)</b> | <b>(110,158.27)</b> | <b>(114,440.90)</b> |
| <b>Cancellations</b>         | <b>0.00</b>           | <b>(195.98)</b>                                | <b>(52.47)</b>  | <b>(987.70)</b>   | <b>(346.88)</b>     | <b>(1,583.03)</b>   |
| <b>Additions</b>             | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>     | <b>0.00</b>       | <b>915.08</b>       | <b>915.08</b>       |
| <b>% of Taxes Collected</b>  |                       | <b>39.17%</b>                                  | <b>17.64%</b>   | <b>24.28%</b>     | <b>12.81%</b>       |                     |



## 694.000.020 CITY OF ELLENSBURG

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019                | 2020                | 2021                | 2022                | Totals               |
|--------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Original Levy</b>           | <b>32,513,325.95</b>  | <b>3,009,551.98</b> | <b>3,131,532.19</b> | <b>3,366,920.97</b> | <b>3,413,984.83</b> | <b>45,435,315.92</b> |
| <b>Tax Due January 1, 2022</b> | <b>25,517.37</b>      | <b>2,014.46</b>     | <b>9,379.47</b>     | <b>39,840.86</b>    | <b>3,413,984.83</b> | <b>3,490,736.99</b>  |
| Jan Collections                | (504.56)              | (984.14)            | (1,357.39)          | (4,774.66)          | (2,002.36)          | (9,623.11)           |
| Jan Cancellations              | 0.00                  | 0.00                | 0.00                | (946.40)            | (3,989.43)          | (4,935.83)           |
| Jan Additions                  | 0.00                  | 0.00                | 0.00                | 0.00                | 3,865.69            | 3,865.69             |
| <b>Jan Ending Balance</b>      | <b>25,012.81</b>      | <b>1,030.32</b>     | <b>8,022.08</b>     | <b>34,119.80</b>    | <b>3,411,858.73</b> | <b>3,480,043.74</b>  |
| Feb Collections                | 0.00                  | 0.00                | 0.00                | (2,104.07)          | (8,126.55)          | (10,230.62)          |
| Feb Cancellations              | (3.19)                | (215.69)            | (490.77)            | (308.59)            | (2,027.78)          | (3,046.02)           |
| Feb Additions                  | 0.00                  | 0.00                | 0.00                | 173.41              | 602.50              | 775.91               |
| <b>Feb Ending Balance</b>      | <b>25,009.62</b>      | <b>814.63</b>       | <b>7,531.31</b>     | <b>31,880.55</b>    | <b>3,402,306.90</b> | <b>3,467,543.01</b>  |
| Mar Collections                | (38.52)               | (162.59)            | 107.45              | (13,037.10)         | (250,469.46)        | (263,600.22)         |
| Mar Cancellations              | 0.00                  | 0.00                | 0.00                | (218.29)            | (1,790.42)          | (2,008.71)           |
| Mar Additions                  | 0.00                  | 0.00                | 0.00                | 0.00                | 1,190.13            | 1,190.13             |
| <b>Mar Ending Balance</b>      | <b>24,971.10</b>      | <b>652.04</b>       | <b>7,638.76</b>     | <b>18,625.16</b>    | <b>3,151,237.15</b> | <b>3,203,124.21</b>  |
| <b>Collections</b>             | <b>(543.08)</b>       | <b>(1,146.73)</b>   | <b>(1,249.94)</b>   | <b>(19,915.83)</b>  | <b>(260,598.37)</b> | <b>(283,453.95)</b>  |
| <b>Cancellations</b>           | <b>(3.19)</b>         | <b>(215.69)</b>     | <b>(490.77)</b>     | <b>(1,473.28)</b>   | <b>(7,807.63)</b>   | <b>(9,990.56)</b>    |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>173.41</b>       | <b>5,658.32</b>     | <b>5,831.73</b>      |
| <b>% of Taxes Collected</b>    |                       | <b>56.92%</b>       | <b>13.33%</b>       | <b>49.99%</b>       | <b>7.63%</b>        |                      |

| 694.000.021 CITY OF ELLENSBURG LIBRARY BOND |                       | Activity from 2022 for Levy Years through 2022 |                |                   |                    |                    |
|---|-----------------------|--|----------------|-------------------|--------------------|--------------------|
|   | Oldest year and prior | 2019   | 2020           | 2021              | 2022               | Totals             |
| Original Levy                               | 1,953,118.15          | 174,998.72                                     | 174,999.88     | 174,998.48        | 174,998.47         | 2,653,113.70       |
| Tax Due January 1, 2022                     | (2,445.86)            | 108.43   | 522.56         | 2,112.75          | 174,998.47         | 175,296.35         |
| Jan Collections                             | (30.34)               | (57.73)  | (76.46)        | (243.80)          | (103.38)           | (511.71)           |
| Jan Cancellations                           | 0.00                  | 0.00   | 0.00           | (51.67)           | (208.32)           | (259.99)           |
| Jan Additions                               | 0.00                  | 0.00   | 0.00           | 0.00              | 199.56             | 199.56             |
| <b>Jan Ending Balance</b>                   | <b>(2,476.20)</b>     | <b>50.70</b>                                   | <b>446.10</b>  | <b>1,817.28</b>   | <b>174,886.33</b>  | <b>174,724.21</b>  |
| Feb Collections                             | 0.00                  | 0.00   | 0.00           | (129.24)          | (414.27)           | (543.51)           |
| Feb Cancellations                           | (0.19)                | (12.66)  | (37.90)        | (26.47)           | (137.65)           | (214.87)           |
| Feb Additions                               | 0.00                  | 0.00   | 0.00           | 9.47              | 58.06              | 67.53              |
| <b>Feb Ending Balance</b>                   | <b>(2,476.39)</b>     | <b>38.04</b>                                   | <b>408.20</b>  | <b>1,671.04</b>   | <b>174,392.47</b>  | <b>174,033.36</b>  |
| Mar Collections                             | (2.32)                | (0.03)   | 16.31          | (685.06)          | (12,707.92)        | (13,379.02)        |
| Mar Cancellations                           | 0.00                  | 0.00   | (24.31)        | (41.95)           | (170.04)           | (236.30)           |
| Mar Additions                               | 0.00                  | 0.00   | 0.00           | 0.00              | 82.29              | 82.29              |
| <b>Mar Ending Balance</b>                   | <b>(2,478.71)</b>     | <b>38.01</b>                                   | <b>400.20</b>  | <b>944.03</b>     | <b>161,596.80</b>  | <b>160,500.33</b>  |
| <b>Collections</b>                          | <b>(32.66)</b>        | <b>(57.76)</b>                                 | <b>(60.15)</b> | <b>(1,058.10)</b> | <b>(13,225.57)</b> | <b>(14,434.24)</b> |
| <b>Cancellations</b>                        | <b>(0.19)</b>         | <b>(12.66)</b>                                 | <b>(62.21)</b> | <b>(120.09)</b>   | <b>(516.01)</b>    | <b>(711.16)</b>    |
| <b>Additions</b>                            | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>    | <b>9.47</b>       | <b>339.91</b>      | <b>349.38</b>      |
| <b>% of Taxes Collected</b>                 |                       | <b>53.27%</b>                                  | <b>11.51%</b>  | <b>50.08%</b>     | <b>7.56%</b>       |                    |

## 694.000.030 CITY OF KITTITAS

Activity from 2022 for Levy Years through 2022

|                         | Oldest year and prior | 2019       | 2020       | 2021       | 2022        | Totals       |
|-------------------------|-----------------------|------------|------------|------------|-------------|--------------|
| Original Levy           | 1,895,885.29          | 170,175.15 | 179,303.46 | 183,185.49 | 186,182.87  | 2,614,732.26 |
| Tax Due January 1, 2022 | 7,647.39              | (0.01)     | 811.43     | 3,577.67   | 186,182.87  | 198,219.35   |
| Jan Collections         | 0.00                  | 0.00       | (86.38)    | 287.29     | (1,913.39)  | (1,712.48)   |
| Jan Cancellations       | 0.00                  | 0.00       | 0.00       | (804.70)   | (56.62)     | (861.32)     |
| Jan Additions           | 0.00                  | 0.00       | 0.00       | 0.00       | 38.48       | 38.48        |
| Jan Ending Balance      | 7,647.39              | (0.01)     | 725.05     | 3,060.26   | 184,251.34  | 195,684.03   |
| Feb Collections         | 0.00                  | 0.00       | 0.00       | (353.22)   | (415.45)    | (768.67)     |
| Feb Cancellations       | 0.00                  | 0.00       | 0.00       | 0.00       | (383.43)    | (383.43)     |
| Feb Additions           | 0.00                  | 0.00       | 0.00       | 0.00       | 383.42      | 383.42       |
| Feb Ending Balance      | 7,647.39              | (0.01)     | 725.05     | 2,707.04   | 183,835.88  | 194,915.35   |
| Mar Collections         | 0.00                  | 0.00       | (14.76)    | (865.43)   | (10,022.96) | (10,903.15)  |
| Mar Cancellations       | 0.00                  | 0.00       | (185.39)   | (193.13)   | (286.37)    | (664.89)     |
| Mar Additions           | 0.00                  | 0.00       | 0.00       | 0.00       | 186.00      | 186.00       |
| Mar Ending Balance      | 7,647.39              | (0.01)     | 524.90     | 1,648.48   | 173,712.55  | 183,533.31   |
| Collections             | 0.00                  | 0.00       | (101.14)   | (931.36)   | (12,351.80) | (13,384.30)  |
| Cancellations           | 0.00                  | 0.00       | (185.39)   | (997.83)   | (726.42)    | (1,909.64)   |
| Additions               | 0.00                  | 0.00       | 0.00       | 0.00       | 607.90      | 607.90       |
| % of Taxes Collected    |                       | 0.00%      | 12.46%     | 26.03%     | 6.63%       |              |

| 694.000.040 CITY OF ROSLYN |                       | Activity from 2022 for Levy Years through 2022 |            |            |             |              |
|----------------------------|-----------------------|--|------------|------------|-------------|--------------|
|                            | Oldest year and prior | 2019   | 2020       | 2021       | 2022        | Totals       |
| Original Levy              | 2,422,188.98          | 220,132.94                                     | 227,149.71 | 232,814.98 | 237,665.55  | 3,339,952.16 |
| Tax Due January 1, 2022    | 946.80                | 0.02   | 729.22     | 4,315.46   | 237,665.55  | 243,657.05   |
| Jan Collections            | 0.00                  | 0.00   | (11.30)    | (1,587.65) | (644.63)    | (2,243.58)   |
| Jan Cancellations          | 0.00                  | 0.00   | 0.00       | (174.32)   | 0.00        | (174.32)     |
| Jan Additions              | 0.00                  | 0.00   | 0.00       | 0.00       | 10.12       | 10.12        |
| Jan Ending Balance         | 946.80                | 0.02   | 717.92     | 2,553.49   | 237,031.04  | 241,249.27   |
| Feb Collections            | 0.00                  | 0.00   | (257.16)   | (159.69)   | (819.69)    | (1,236.54)   |
| Feb Cancellations          | 0.00                  | 0.00   | (8.62)     | 0.00       | (494.22)    | (502.84)     |
| Feb Additions              | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Feb Ending Balance         | 946.80                | 0.02   | 452.14     | 2,393.80   | 235,717.13  | 239,509.89   |
| Mar Collections            | 0.00                  | 0.00   | (28.12)    | (567.70)   | (25,000.32) | (25,596.14)  |
| Mar Cancellations          | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Mar Additions              | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Mar Ending Balance         | 946.80                | 0.02   | 424.02     | 1,826.10   | 210,716.81  | 213,913.75   |
| Collections                | 0.00                  | 0.00   | (296.58)   | (2,315.04) | (26,464.64) | (29,076.26)  |
| Cancellations              | 0.00                  | 0.00   | (8.62)     | (174.32)   | (494.22)    | (677.16)     |
| Additions                  | 0.00                  | 0.00   | 0.00       | 0.00       | 10.12       | 10.12        |
| % of Taxes Collected       |                       | 0.00%  | 40.67%     | 53.65%     | 11.14%      |              |

| 694.000.041 CITY OF ROSLYN BOND |      | Activity from 2022 for Levy Years through 2022 |       |           |            |            |
|---------------------------------|------|--|-------|-----------|------------|------------|
| Oldest year and prior           | 2019 | 2020   | 2021  | 2022      | Totals     |            |
| Original Levy                   | 0.00 | 0.00   | 0.00  | 32,685.93 | 30,647.06  | 63,332.99  |
| Tax Due January 1, 2022         | 0.00 | 0.00   | 0.00  | 608.09    | 30,647.06  | 31,255.15  |
| Jan Collections                 | 0.00 | 0.00   | 0.00  | (223.85)  | (83.67)    | (307.52)   |
| Jan Cancellations               | 0.00 | 0.00   | 0.00  | (24.58)   | 0.00       | (24.58)    |
| Jan Additions                   | 0.00 | 0.00   | 0.00  | 0.00      | 1.31       | 1.31       |
| Jan Ending Balance              | 0.00 | 0.00   | 0.00  | 359.66    | 30,564.70  | 30,924.36  |
| Feb Collections                 | 0.00 | 0.00   | 0.00  | (22.52)   | (106.39)   | (128.91)   |
| Feb Cancellations               | 0.00 | 0.00   | 0.00  | 0.00      | (64.15)    | (64.15)    |
| Feb Additions                   | 0.00 | 0.00   | 0.00  | 0.00      | 0.00       | 0.00       |
| Feb Ending Balance              | 0.00 | 0.00   | 0.00  | 337.14    | 30,394.16  | 30,731.30  |
| Mar Collections                 | 0.00 | 0.00   | 0.00  | (80.04)   | (3,177.29) | (3,257.33) |
| Mar Cancellations               | 0.00 | 0.00   | 0.00  | 0.00      | 0.00       | 0.00       |
| Mar Additions                   | 0.00 | 0.00   | 0.00  | 0.00      | 0.00       | 0.00       |
| Mar Ending Balance              | 0.00 | 0.00   | 0.00  | 257.10    | 27,216.87  | 27,473.97  |
| Collections                     | 0.00 | 0.00   | 0.00  | (326.41)  | (3,367.35) | (3,693.76) |
| Cancellations                   | 0.00 | 0.00   | 0.00  | (24.58)   | (64.15)    | (88.73)    |
| Additions                       | 0.00 | 0.00   | 0.00  | 0.00      | 1.31       | 1.31       |
| % of Taxes Collected            |      | 0.00%  | 0.00% | 53.68%    | 10.99%     |            |

**694.000.050 CITY OF SOUTH CLE ELUM** **Activity from 2022 for Levy Years through 2022**

|                                | Oldest year and prior | 2019              | 2020              | 2021              | 2022               | Totals              |
|--------------------------------|-----------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| <b>Original Levy</b>           | <b>1,298,476.32</b>   | <b>114,878.61</b> | <b>117,568.99</b> | <b>119,756.20</b> | <b>122,272.21</b>  | <b>1,772,952.33</b> |
| <b>Tax Due January 1, 2022</b> | <b>950.72</b>         | <b>(0.03)</b>     | <b>798.90</b>     | <b>1,829.23</b>   | <b>122,272.21</b>  | <b>125,851.03</b>   |
| Jan Collections                | 0.00                  | 0.00              | 0.00              | (251.90)          | 0.00               | (251.90)            |
| Jan Cancellations              | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                |
| Jan Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 279.37             | 279.37              |
| <b>Jan Ending Balance</b>      | <b>950.72</b>         | <b>(0.03)</b>     | <b>798.90</b>     | <b>1,577.33</b>   | <b>122,551.58</b>  | <b>125,878.50</b>   |
| Feb Collections                | 0.00                  | 0.00              | 0.00              | (118.48)          | (803.77)           | (922.25)            |
| Feb Cancellations              | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                |
| Feb Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                |
| <b>Feb Ending Balance</b>      | <b>950.72</b>         | <b>(0.03)</b>     | <b>798.90</b>     | <b>1,458.85</b>   | <b>121,747.81</b>  | <b>124,956.25</b>   |
| Mar Collections                | 0.00                  | 0.00              | 0.00              | (188.51)          | (11,916.65)        | (12,105.16)         |
| Mar Cancellations              | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                |
| Mar Additions                  | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                |
| <b>Mar Ending Balance</b>      | <b>950.72</b>         | <b>(0.03)</b>     | <b>798.90</b>     | <b>1,270.34</b>   | <b>109,831.16</b>  | <b>112,851.09</b>   |
| <b>Collections</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>(558.89)</b>   | <b>(12,720.42)</b> | <b>(13,279.31)</b>  |
| <b>Cancellations</b>           | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>279.37</b>      | <b>279.37</b>       |
| <b>% of Taxes Collected</b>    |                       | <b>0.00%</b>      | <b>0.00%</b>      | <b>30.55%</b>     | <b>10.40%</b>      |                     |

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

| 696.000.014 STATE FOREST |                       | Activity from 2022 for Levy Years through 2022 |            |            |             |              |
|--------------------------|-----------------------|--|------------|------------|-------------|--------------|
|                          | Oldest year and prior | 2019   | 2020       | 2021       | 2022        | Totals       |
| Original Levy            | 3,303,093.12          | 243,693.35                                     | 246,017.11 | 246,269.84 | 333,603.74  | 4,372,677.16 |
| Tax Due January 1, 2022  | (31.80)               | 373.62   | 2,040.81   | 5,989.37   | 333,603.74  | 341,975.74   |
| Jan Collections          | 0.00                  | (66.26)  | (52.21)    | (1,018.27) | (916.84)    | (2,053.58)   |
| Jan Cancellations        | 0.00                  | 0.00   | 0.00       | 0.00       | (23.00)     | (23.00)      |
| Jan Additions            | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Jan Ending Balance       | (31.80)               | 307.36   | 1,988.60   | 4,971.10   | 332,663.90  | 339,899.16   |
| Feb Collections          | 0.00                  | (48.19)  | (2.49)     | (417.26)   | (1,912.77)  | (2,380.71)   |
| Feb Cancellations        | 0.00                  | 0.00   | 0.00       | 0.00       | (23.00)     | (23.00)      |
| Feb Additions            | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Feb Ending Balance       | (31.80)               | 259.17   | 1,986.11   | 4,553.84   | 330,728.13  | 337,495.45   |
| Mar Collections          | (17.20)               | (68.80)  | (163.84)   | (467.74)   | (40,334.77) | (41,052.35)  |
| Mar Cancellations        | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Mar Additions            | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| Mar Ending Balance       | (49.00)               | 190.37   | 1,822.27   | 4,086.10   | 290,393.36  | 296,443.10   |
| Collections              | (17.20)               | (183.25)                                       | (218.54)   | (1,903.27) | (43,164.38) | (45,486.64)  |
| Cancellations            | 0.00                  | 0.00   | 0.00       | 0.00       | (46.00)     | (46.00)      |
| Additions                | 0.00                  | 0.00   | 0.00       | 0.00       | 0.00        | 0.00         |
| % of Taxes Collected     |                       | 49.05%   | 10.71%     | 31.78%     | 12.94%      |              |



## 696.000.015 STATE SCHOOL PT 1

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019              | 2020               | 2021                | 2022                  | Totals                |
|--------------------------------|-----------------------|-------------------|--------------------|---------------------|-----------------------|-----------------------|
| <b>Original Levy</b>           | 167,795,537.85        | 14,949,285.52     | 17,011,766.45      | 18,513,404.26       | 20,019,562.83         | 238,289,556.91        |
| <b>Tax Due January 1, 2022</b> | 217,407.08            | 15,615.41         | 57,674.93          | 261,949.65          | 20,019,562.83         | 20,572,209.90         |
| Jan Collections                | (672.47)              | (2,234.40)        | (3,821.34)         | (43,236.15)         | (32,874.27)           | (82,838.63)           |
| Jan Cancellations              | 0.00                  | 0.00              | 0.00               | (5,477.40)          | (6,255.31)            | (11,732.71)           |
| Jan Additions                  | 0.00                  | 0.00              | 0.00               | 2,337.33            | 8,703.82              | 11,041.15             |
| <b>Jan Ending Balance</b>      | <b>216,734.61</b>     | <b>13,381.01</b>  | <b>53,853.59</b>   | <b>215,573.43</b>   | <b>19,989,137.07</b>  | <b>20,488,679.71</b>  |
| Feb Collections                | (249.98)              | (1,766.78)        | (1,736.89)         | (25,152.00)         | (92,710.75)           | (121,616.40)          |
| Feb Cancellations              | (8.41)                | (460.89)          | (856.94)           | (1,025.47)          | (8,977.97)            | (11,329.68)           |
| Feb Additions                  | 0.00                  | 0.00              | 0.00               | 197.32              | 19,114.55             | 19,311.87             |
| <b>Feb Ending Balance</b>      | <b>216,476.22</b>     | <b>11,153.34</b>  | <b>51,259.76</b>   | <b>189,593.28</b>   | <b>19,906,562.90</b>  | <b>20,375,045.50</b>  |
| Mar Collections                | (1,822.26)            | (3,865.65)        | (5,066.06)         | (34,916.61)         | (1,670,942.30)        | (1,716,612.88)        |
| Mar Cancellations              | 0.00                  | 0.00              | (209.39)           | (870.99)            | (11,727.62)           | (12,808.00)           |
| Mar Additions                  | 0.00                  | 0.00              | 0.00               | 572.80              | 14,778.67             | 15,351.47             |
| <b>Mar Ending Balance</b>      | <b>214,653.96</b>     | <b>7,287.69</b>   | <b>45,984.31</b>   | <b>154,378.48</b>   | <b>18,238,671.65</b>  | <b>18,660,976.09</b>  |
| <b>Collections</b>             | <b>(2,744.71)</b>     | <b>(7,866.83)</b> | <b>(10,624.29)</b> | <b>(103,304.76)</b> | <b>(1,796,527.32)</b> | <b>(1,921,067.91)</b> |
| <b>Cancellations</b>           | <b>(8.41)</b>         | <b>(460.89)</b>   | <b>(1,066.33)</b>  | <b>(7,373.86)</b>   | <b>(26,960.90)</b>    | <b>(35,870.39)</b>    |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>        | <b>3,107.45</b>     | <b>42,597.04</b>      | <b>45,704.49</b>      |
| <b>% of Taxes Collected</b>    |                       | <b>50.38%</b>     | <b>18.42%</b>      | <b>39.44%</b>       | <b>8.97%</b>          |                       |

| 696.000.025 STATE REFUND FUND |                       | Activity from 2022 for Levy Years through 2022 |              |              |              |               |
|-------------------------------|-----------------------|--|--------------|--------------|--------------|---------------|
|                               | Oldest year and prior | 2019   | 2020         | 2021         | 2022         | Totals        |
| Original Levy                 | 51,565.12             | 0.00   | 0.00         | 0.00         | 0.00         | 51,565.12     |
| Tax Due January 1, 2022       | 102.02                | 0.00   | 0.00         | 0.00         | 0.00         | 102.02        |
| Jan Collections               | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| Jan Cancellations             | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| Jan Additions                 | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| <b>Jan Ending Balance</b>     | <b>102.02</b>         | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>102.02</b> |
| Feb Collections               | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| Feb Cancellations             | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| Feb Additions                 | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| <b>Feb Ending Balance</b>     | <b>102.02</b>         | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>102.02</b> |
| Mar Collections               | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| Mar Cancellations             | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| Mar Additions                 | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| <b>Mar Ending Balance</b>     | <b>102.02</b>         | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>102.02</b> |
| <b>Collections</b>            | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |
| <b>Cancellations</b>          | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |
| <b>Additions</b>              | <b>0.00</b>           | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |
| <b>% of Taxes Collected</b>   |                       | <b>0.00%</b>                                   | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |               |

## 696.000.058 STATE SCHOOL PT 2

Activity from 2022 for Levy Years through 2022

|                                | Oldest year and prior | 2019              | 2020              | 2021               | 2022                 | Totals                |
|--------------------------------|-----------------------|-------------------|-------------------|--------------------|----------------------|-----------------------|
| <b>Original Levy</b>           | 7,202,101.50          | 5,532,691.41      | 9,110,248.47      | 9,918,502.81       | 10,738,747.75        | 42,502,291.94         |
| <b>Tax Due January 1, 2022</b> | 2,908.26              | 5,605.22          | 30,726.56         | 141,403.29         | 10,738,747.75        | 10,919,391.08         |
| Jan Collections                | (366.01)              | (809.90)          | (1,974.84)        | (23,420.09)        | (17,716.46)          | (44,287.30)           |
| Jan Cancellations              | 0.00                  | 0.00              | 0.00              | (3,019.50)         | (3,691.04)           | (6,710.54)            |
| Jan Additions                  | 0.00                  | 0.00              | 0.00              | 1,258.14           | 4,675.54             | 5,933.68              |
| <b>Jan Ending Balance</b>      | <b>2,542.25</b>       | <b>4,795.32</b>   | <b>28,751.72</b>  | <b>116,221.84</b>  | <b>10,722,015.79</b> | <b>10,874,326.92</b>  |
| Feb Collections                | (136.06)              | (657.86)          | (935.13)          | (13,915.73)        | (49,658.90)          | (65,303.68)           |
| Feb Cancellations              | (4.58)                | (171.61)          | (570.58)          | (739.93)           | (5,334.11)           | (6,820.81)            |
| Feb Additions                  | 0.00                  | 0.00              | 0.00              | 106.21             | 10,431.01            | 10,537.22             |
| <b>Feb Ending Balance</b>      | <b>2,401.61</b>       | <b>3,965.85</b>   | <b>27,246.01</b>  | <b>101,672.39</b>  | <b>10,677,453.79</b> | <b>10,812,739.65</b>  |
| Mar Collections                | (847.41)              | (1,302.11)        | (2,505.62)        | (18,388.00)        | (891,507.65)         | (914,550.79)          |
| Mar Cancellations              | 0.00                  | 0.00              | (446.79)          | (1,184.69)         | (8,771.71)           | (10,403.19)           |
| Mar Additions                  | 0.00                  | 0.00              | 0.00              | 375.69             | 8,364.03             | 8,739.72              |
| <b>Mar Ending Balance</b>      | <b>1,554.20</b>       | <b>2,663.74</b>   | <b>24,293.60</b>  | <b>82,475.39</b>   | <b>9,785,538.46</b>  | <b>9,896,525.39</b>   |
| <b>Collections</b>             | <b>(1,349.48)</b>     | <b>(2,769.87)</b> | <b>(5,415.59)</b> | <b>(55,723.82)</b> | <b>(958,883.01)</b>  | <b>(1,024,141.77)</b> |
| <b>Cancellations</b>           | <b>(4.58)</b>         | <b>(171.61)</b>   | <b>(1,017.37)</b> | <b>(4,944.12)</b>  | <b>(17,796.86)</b>   | <b>(23,934.54)</b>    |
| <b>Additions</b>               | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>1,740.04</b>    | <b>23,470.58</b>     | <b>25,210.62</b>      |
| <b>% of Taxes Collected</b>    |                       | <b>49.42%</b>     | <b>17.63%</b>     | <b>39.41%</b>      | <b>8.93%</b>         |                       |

| Summary                        | Activity from 2022 for Levy Years through 2022 |                    |                    |                     |                       |                       |
|--------------------------------|--|--------------------|--------------------|---------------------|-----------------------|-----------------------|
|                                | Oldest year and prior                          | 2019               | 2020               | 2021                | 2022                  | Totals                |
| <b>Original Levy</b>           | 678,889,510.12                                 | 69,917,644.67      | 78,839,010.37      | 87,766,132.09       | 92,440,650.72         | 1,007,852,947.97      |
| <b>Tax Due January 1, 2022</b> | 25,301.25                                      | 76,286.39          | 296,389.09         | 1,310,275.92        | 92,440,650.72         | 94,148,903.37         |
| Jan Collections                | (4,921.57)                                     | (11,322.59)        | (20,547.90)        | (198,759.11)        | (148,609.31)          | (384,160.48)          |
| Jan Cancellations              | (90.00)  | (4,530.00)         | (11,010.00)        | (51,323.99)         | (38,453.29)           | (105,407.28)          |
| Jan Additions                  | 0.00   | 120.00             | 30.00              | 16,665.31           | 50,303.35             | 67,118.66             |
| <b>Jan Ending Balance</b>      | <b>20,289.68</b>                               | <b>60,553.80</b>   | <b>264,861.19</b>  | <b>1,076,858.13</b> | <b>92,303,891.47</b>  | <b>93,726,454.27</b>  |
| Feb Collections                | (1,483.42)                                     | (7,037.15)         | (7,556.02)         | (135,163.90)        | (413,398.10)          | (564,638.59)          |
| Feb Cancellations              | (43.01)  | (2,450.58)         | (5,467.80)         | (6,251.16)          | (50,031.64)           | (64,244.19)           |
| Feb Additions                  | 0.00   | 0.00               | 0.00               | 1,191.97            | 92,200.65             | 93,392.62             |
| <b>Feb Ending Balance</b>      | <b>18,763.25</b>                               | <b>51,066.07</b>   | <b>251,837.37</b>  | <b>936,635.04</b>   | <b>91,932,662.38</b>  | <b>93,190,964.11</b>  |
| Mar Collections                | (10,407.13)                                    | (17,255.71)        | (20,479.54)        | (175,110.88)        | (7,560,640.69)        | (7,783,893.95)        |
| Mar Cancellations              | (30.00)  | (270.00)           | (3,681.08)         | (10,462.67)         | (136,072.51)          | (150,516.26)          |
| Mar Additions                  | 0.00   | 0.00               | 30.00              | 3,871.98            | 120,780.58            | 124,682.56            |
| <b>Mar Ending Balance</b>      | <b>8,326.12</b>                                | <b>33,540.36</b>   | <b>227,706.75</b>  | <b>754,933.47</b>   | <b>84,356,729.76</b>  | <b>85,381,236.46</b>  |
| <b>Collections</b>             | <b>(16,812.12)</b>                             | <b>(35,615.45)</b> | <b>(48,583.46)</b> | <b>(509,033.89)</b> | <b>(8,122,648.10)</b> | <b>(8,732,693.02)</b> |
| <b>Cancellations</b>           | <b>(163.01)</b>                                | <b>(7,250.58)</b>  | <b>(20,158.88)</b> | <b>(68,037.82)</b>  | <b>(224,557.44)</b>   | <b>(320,167.73)</b>   |
| <b>Additions</b>               | <b>0.00</b>                                    | <b>120.00</b>      | <b>60.00</b>       | <b>21,729.26</b>    | <b>263,284.58</b>     | <b>285,193.84</b>     |
| <b>% of Taxes Collected</b>    |  | <b>46.69%</b>      | <b>16.39%</b>      | <b>38.85%</b>       | <b>8.79%</b>          |                       |