

001.000.001 CURRENT EXPENSE		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	93,634,733.99	8,541,774.22	8,896,975.47	9,278,961.29	9,769,694.84	130,122,139.81
Tax Due January 1, 2023	(58,068.78)	5,109.77	26,244.57	155,414.89	9,769,694.84	9,898,395.29
Jan Collections	0.00	(956.55)	(1,370.19)	(28,870.80)	(16,215.47)	(47,413.01)
Jan Cancellations	0.00	0.00	(482.05)	(3,788.86)	(2,182.30)	(6,453.21)
Jan Additions	0.00	0.00	139.04	146.62	7,453.57	7,739.23
<b>Jan Ending Balance</b>	<b>(58,068.78)</b>	<b>4,153.22</b>	<b>24,531.37</b>	<b>122,901.85</b>	<b>9,758,750.64</b>	<b>9,852,268.30</b>
Feb Collections	5.04	(230.61)	63.33	(8,752.45)	(112,096.19)	(121,010.88)
Feb Cancellations	(168.67)	(1,427.87)	(456.09)	(409.13)	(14,083.88)	(16,545.64)
Feb Additions	0.00	0.00	435.20	521.86	5,206.81	6,163.87
<b>Feb Ending Balance</b>	<b>(58,232.41)</b>	<b>2,494.74</b>	<b>24,573.81</b>	<b>114,262.13</b>	<b>9,637,777.38</b>	<b>9,720,875.65</b>
Mar Collections	90.96	(743.17)	(2,607.46)	(10,906.85)	(869,602.49)	(883,769.01)
Mar Cancellations	0.00	0.00	(711.43)	(958.40)	(5,327.61)	(6,997.44)
Mar Additions	0.00	0.00	275.53	283.20	17,114.38	17,673.11
<b>Mar Ending Balance</b>	<b>(58,141.45)</b>	<b>1,751.57</b>	<b>21,530.45</b>	<b>102,680.08</b>	<b>8,779,961.66</b>	<b>8,847,782.31</b>
Apr Collections	(33.23)	(218.48)	(2,157.93)	(10,977.78)	(3,033,769.38)	(3,047,156.80)
Apr Cancellations	0.00	(16.24)	(407.84)	(1,573.87)	(3,907.65)	(5,905.60)
Apr Additions	0.00	0.00	118.64	237.74	2,676.15	3,032.53
<b>Apr Ending Balance</b>	<b>(58,174.68)</b>	<b>1,516.85</b>	<b>19,083.32</b>	<b>90,366.17</b>	<b>5,744,960.78</b>	<b>5,797,752.44</b>
May Collections	(99.78)	(595.28)	(1,767.03)	(22,598.43)	(1,533,227.91)	(1,558,288.43)
May Cancellations	0.00	(159.29)	(316.05)	(490.20)	(1,599.34)	(2,564.88)
May Additions	0.00	99.55	105.17	111.87	4,716.84	5,033.43
<b>May Ending Balance</b>	<b>(58,274.46)</b>	<b>861.83</b>	<b>17,105.41</b>	<b>67,389.41</b>	<b>4,214,850.37</b>	<b>4,241,932.56</b>
Jun Collections	0.00	(76.20)	(1,256.79)	(8,394.79)	(92,328.34)	(102,056.12)
Jun Cancellations	0.00	0.00	(97.17)	(171.43)	(823.52)	(1,092.12)
Jun Additions	0.00	0.00	0.00	0.00	5,083.26	5,083.26
<b>Jun Ending Balance</b>	<b>(58,274.46)</b>	<b>785.63</b>	<b>15,751.45</b>	<b>58,823.19</b>	<b>4,126,781.77</b>	<b>4,143,867.58</b>
Jul Collections	0.00	(102.11)	(689.30)	(2,881.99)	(64,834.25)	(68,507.65)
Jul Cancellations	0.00	0.00	(118.93)	(119.03)	(7,439.76)	(7,677.72)
Jul Additions	0.00	0.00	0.00	0.00	36,596.70	36,596.70
<b>Jul Ending Balance</b>	<b>(58,274.46)</b>	<b>683.52</b>	<b>14,943.22</b>	<b>55,822.17</b>	<b>4,091,104.46</b>	<b>4,104,278.91</b>
Aug Collections	0.00	29.83	(851.59)	(2,826.56)	(79,089.20)	(82,737.52)
Aug Cancellations	0.00	0.00	(113.54)	(232.45)	(748.89)	(1,094.88)
Aug Additions	0.00	0.00	0.00	0.00	9,763.67	9,763.67
<b>Aug Ending Balance</b>	<b>(58,274.46)</b>	<b>713.35</b>	<b>13,978.09</b>	<b>52,763.16</b>	<b>4,021,030.04</b>	<b>4,030,210.18</b>
<b>Collections</b>	<b>(37.01)</b>	<b>(2,892.57)</b>	<b>(10,636.96)</b>	<b>(96,209.65)</b>	<b>(5,801,163.23)</b>	<b>(5,910,939.42)</b>
<b>Cancellations</b>	<b>(168.67)</b>	<b>(1,603.40)</b>	<b>(2,703.10)</b>	<b>(7,743.37)</b>	<b>(36,112.95)</b>	<b>(48,331.49)</b>
<b>Additions</b>	<b>0.00</b>	<b>99.55</b>	<b>1,073.58</b>	<b>1,301.29</b>	<b>88,611.38</b>	<b>91,085.80</b>
<b>% of Taxes Collected</b>		<b>56.61%</b>	<b>40.53%</b>	<b>61.91%</b>	<b>59.38%</b>	

**001.000.012 PERSONAL PROPERTY PENALTY**

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	494,990.25	65,280.39	59,152.67	42,759.17	33,602.50	695,784.98
<b>Tax Due January 1, 2023</b>	13,878.23	2,194.20	4,981.99	8,395.53	33,602.50	63,052.45
Jan Collections	0.00	(56.91)	0.00	(463.68)	(247.01)	(767.60)
Jan Cancellations	0.00	0.00	0.00	(278.40)	0.00	(278.40)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>13,878.23</b>	<b>2,137.29</b>	<b>4,981.99</b>	<b>7,653.45</b>	<b>33,355.49</b>	<b>62,006.45</b>
Feb Collections	(45.69)	0.00	0.00	(153.76)	(37.90)	(237.35)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>13,832.54</b>	<b>2,137.29</b>	<b>4,981.99</b>	<b>7,499.69</b>	<b>33,317.59</b>	<b>61,769.10</b>
Mar Collections	0.00	0.00	(1,083.56)	(1,492.54)	(3,909.81)	(6,485.91)
Mar Cancellations	0.00	0.00	0.00	0.00	(27.39)	(27.39)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>13,832.54</b>	<b>2,137.29</b>	<b>3,898.43</b>	<b>6,007.15</b>	<b>29,380.39</b>	<b>55,255.80</b>
Apr Collections	0.00	0.00	(765.51)	(1,121.33)	(6,165.94)	(8,052.78)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>13,832.54</b>	<b>2,137.29</b>	<b>3,132.92</b>	<b>4,885.82</b>	<b>23,214.45</b>	<b>47,203.02</b>
May Collections	0.00	0.00	(814.08)	(2,367.45)	(6,441.16)	(9,622.69)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>13,832.54</b>	<b>2,137.29</b>	<b>2,318.84</b>	<b>2,518.37</b>	<b>16,773.29</b>	<b>37,580.33</b>
Jun Collections	0.00	(3.68)	(1,083.59)	(1,097.55)	(2,547.48)	(4,732.30)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>13,832.54</b>	<b>2,133.61</b>	<b>1,235.25</b>	<b>1,420.82</b>	<b>14,225.81</b>	<b>32,848.03</b>
Jul Collections	0.00	0.00	(434.08)	(415.52)	(132.97)	(982.57)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>13,832.54</b>	<b>2,133.61</b>	<b>801.17</b>	<b>1,005.30</b>	<b>14,092.84</b>	<b>31,865.46</b>
Aug Collections	0.00	0.00	0.00	0.00	(542.43)	(542.43)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>13,832.54</b>	<b>2,133.61</b>	<b>801.17</b>	<b>1,005.30</b>	<b>13,550.41</b>	<b>31,323.03</b>
<b>Collections</b>	<b>(45.69)</b>	<b>(60.59)</b>	<b>(4,180.82)</b>	<b>(7,111.83)</b>	<b>(20,024.70)</b>	<b>(31,423.63)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(278.40)</b>	<b>(27.39)</b>	<b>(305.79)</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>2.76%</b>	<b>83.92%</b>	<b>84.71%</b>	<b>59.59%</b>	

001.000.014 COUNTY % STATE FIRE PATROL		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	90,554.50	6,547.00	6,562.50	6,609.50	6,691.00	116,964.50
Tax Due January 1, 2023	(44.83)	4.32	61.84	186.38	6,691.00	6,898.71
Jan Collections	0.00	(1.00)	(2.19)	(22.96)	(7.55)	(33.70)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(44.83)</b>	<b>3.32</b>	<b>59.65</b>	<b>163.42</b>	<b>6,683.45</b>	<b>6,865.01</b>
Feb Collections	0.00	(1.50)	(2.50)	(14.52)	(86.31)	(104.83)
Feb Cancellations	0.00	0.00	0.00	0.00	(2.00)	(2.00)
Feb Additions	0.00	0.00	0.00	0.00	2.86	2.86
<b>Feb Ending Balance</b>	<b>(44.83)</b>	<b>1.82</b>	<b>57.15</b>	<b>148.90</b>	<b>6,598.00</b>	<b>6,761.04</b>
Mar Collections	0.00	(0.50)	(2.00)	(10.31)	(864.85)	(877.66)
Mar Cancellations	0.00	0.00	0.00	0.00	(1.50)	(1.50)
Mar Additions	0.00	0.00	0.00	0.00	1.50	1.50
<b>Mar Ending Balance</b>	<b>(44.83)</b>	<b>1.32</b>	<b>55.15</b>	<b>138.59</b>	<b>5,733.15</b>	<b>5,883.38</b>
Apr Collections	(0.05)	0.00	(4.57)	(14.71)	(1,919.00)	(1,938.33)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(44.88)</b>	<b>1.32</b>	<b>50.58</b>	<b>123.88</b>	<b>3,814.15</b>	<b>3,945.05</b>
May Collections	(0.16)	(0.50)	(3.07)	(16.85)	(1,348.90)	(1,369.48)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(45.04)</b>	<b>0.82</b>	<b>47.51</b>	<b>107.03</b>	<b>2,465.25</b>	<b>2,575.57</b>
Jun Collections	0.00	(1.25)	(2.33)	(8.33)	(103.48)	(115.39)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(45.04)</b>	<b>(0.43)</b>	<b>45.18</b>	<b>98.70</b>	<b>2,361.77</b>	<b>2,460.18</b>
Jul Collections	0.00	0.00	(0.34)	(3.70)	(36.84)	(40.88)
Jul Cancellations	0.00	0.00	0.00	0.00	(4.00)	(4.00)
Jul Additions	0.00	0.00	0.00	0.00	4.00	4.00
<b>Jul Ending Balance</b>	<b>(45.04)</b>	<b>(0.43)</b>	<b>44.84</b>	<b>95.00</b>	<b>2,324.93</b>	<b>2,419.30</b>
Aug Collections	0.00	0.00	(0.54)	(2.60)	(49.27)	(52.41)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(45.04)</b>	<b>(0.43)</b>	<b>44.30</b>	<b>92.40</b>	<b>2,275.66</b>	<b>2,366.89</b>
<b>Collections</b>	<b>(0.21)</b>	<b>(4.75)</b>	<b>(17.54)</b>	<b>(93.98)</b>	<b>(4,416.20)</b>	<b>(4,532.68)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.50)</b>	<b>(7.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>8.36</b>
<b>% of Taxes Collected</b>		<b>109.95%</b>	<b>28.36%</b>	<b>50.42%</b>	<b>66.00%</b>	

001.000.099 CURRENT EXPENSE ROAD DIVERSION			Activity from 2023 for Levy Years through 2023			
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,244,941.43	219,998.44	199,998.48	0.00	0.00	2,664,938.35
Tax Due January 1, 2023	(1,560,550.85)	132.27	611.73	0.00	0.00	(1,559,806.85)
Jan Collections	0.00	(22.39)	(40.17)	0.00	0.00	(62.56)
Jan Cancellations	0.00	0.00	(6.71)	0.00	0.00	(6.71)
Jan Additions	0.00	0.00	4.39	0.00	0.00	4.39
<b>Jan Ending Balance</b>	<b>(1,560,550.85)</b>	<b>109.88</b>	<b>569.24</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,559,871.73)</b>
Feb Collections	0.17	(4.28)	(4.53)	0.00	0.00	(8.64)
Feb Cancellations	(5.81)	(51.18)	(5.24)	0.00	0.00	(62.23)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,560,556.49)</b>	<b>54.42</b>	<b>559.47</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,559,942.60)</b>
Mar Collections	3.19	(26.86)	(69.19)	0.00	0.00	(92.86)
Mar Cancellations	0.00	0.00	(3.84)	0.00	0.00	(3.84)
Mar Additions	0.00	0.00	6.37	0.00	0.00	6.37
<b>Mar Ending Balance</b>	<b>(1,560,553.30)</b>	<b>27.56</b>	<b>492.81</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,032.93)</b>
Apr Collections	(1.14)	(2.41)	(47.01)	0.00	0.00	(50.56)
Apr Cancellations	0.00	0.00	(5.55)	0.00	0.00	(5.55)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,560,554.44)</b>	<b>25.15</b>	<b>440.25</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,089.04)</b>
May Collections	(3.43)	(11.34)	(54.76)	0.00	0.00	(69.53)
May Cancellations	0.00	0.00	(4.54)	0.00	0.00	(4.54)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,560,557.87)</b>	<b>13.81</b>	<b>380.95</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,163.11)</b>
Jun Collections	0.00	(1.06)	(30.85)	0.00	0.00	(31.91)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,560,557.87)</b>	<b>12.75</b>	<b>350.10</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,195.02)</b>
Jul Collections	0.00	(3.69)	(17.54)	0.00	0.00	(21.23)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,560,557.87)</b>	<b>9.06</b>	<b>332.56</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,216.25)</b>
Aug Collections	0.00	0.00	(7.90)	0.00	0.00	(7.90)
Aug Cancellations	0.00	0.00	(3.59)	0.00	0.00	(3.59)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(1,560,557.87)</b>	<b>9.06</b>	<b>321.07</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,227.74)</b>
<b>Collections</b>	<b>(1.21)</b>	<b>(72.03)</b>	<b>(271.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(345.19)</b>
<b>Cancellations</b>	<b>(5.81)</b>	<b>(51.18)</b>	<b>(29.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>(86.46)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>
<b>% of Taxes Collected</b>		<b>54.46%</b>	<b>44.46%</b>	<b>0.00%</b>	<b>0.00%</b>	

105.000.105 COMMUNITY SERVICES		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,034,027.52	215,017.54	223,269.63	232,962.77	330,484.54	3,035,762.00
Tax Due January 1, 2023	1,107.83	129.12	655.62	3,898.42	330,484.54	336,275.53
Jan Collections	0.00	(24.09)	(34.40)	(724.87)	(471.71)	(1,255.07)
Jan Cancellations	0.00	0.00	(12.10)	(95.14)	(73.82)	(181.06)
Jan Additions	0.00	0.00	3.49	3.68	175.28	182.45
<b>Jan Ending Balance</b>	<b>1,107.83</b>	<b>105.03</b>	<b>612.61</b>	<b>3,082.09</b>	<b>330,114.29</b>	<b>335,021.85</b>
Feb Collections	0.10	(5.80)	1.60	(219.74)	(3,791.89)	(4,015.73)
Feb Cancellations	(3.47)	(35.95)	(11.44)	(10.27)	(476.41)	(537.54)
Feb Additions	0.00	0.00	10.92	13.09	176.11	200.12
<b>Feb Ending Balance</b>	<b>1,104.46</b>	<b>63.28</b>	<b>613.69</b>	<b>2,865.17</b>	<b>326,022.10</b>	<b>330,668.70</b>
Mar Collections	1.87	(18.71)	(65.40)	(273.85)	(29,092.62)	(29,448.71)
Mar Cancellations	0.00	0.00	(17.87)	(24.06)	(180.27)	(222.20)
Mar Additions	0.00	0.00	6.92	7.11	186.67	200.70
<b>Mar Ending Balance</b>	<b>1,106.33</b>	<b>44.57</b>	<b>537.34</b>	<b>2,574.37</b>	<b>296,935.88</b>	<b>301,198.49</b>
Apr Collections	(0.68)	(5.50)	(54.14)	(275.64)	(102,556.89)	(102,892.85)
Apr Cancellations	0.00	(0.41)	(10.22)	(39.51)	(132.15)	(182.29)
Apr Additions	0.00	0.00	2.98	5.97	90.56	99.51
<b>Apr Ending Balance</b>	<b>1,105.65</b>	<b>38.66</b>	<b>475.96</b>	<b>2,265.19</b>	<b>194,337.40</b>	<b>198,222.86</b>
May Collections	(2.05)	(14.99)	(44.35)	(567.38)	(51,802.32)	(52,431.09)
May Cancellations	0.00	(4.01)	(7.93)	(12.32)	(54.10)	(78.36)
May Additions	0.00	2.51	2.64	2.81	96.13	104.09
<b>May Ending Balance</b>	<b>1,103.60</b>	<b>22.17</b>	<b>426.32</b>	<b>1,688.30</b>	<b>142,577.11</b>	<b>145,817.50</b>
Jun Collections	0.00	(1.91)	(31.54)	(210.72)	(3,080.06)	(3,324.23)
Jun Cancellations	0.00	0.00	(2.43)	(4.31)	(27.85)	(34.59)
Jun Additions	0.00	0.00	0.00	0.00	128.85	128.85
<b>Jun Ending Balance</b>	<b>1,103.60</b>	<b>20.26</b>	<b>392.35</b>	<b>1,473.27</b>	<b>139,598.05</b>	<b>142,587.53</b>
Jul Collections	0.00	(2.57)	(17.29)	(72.34)	(1,478.33)	(1,570.53)
Jul Cancellations	0.00	0.00	(2.98)	(2.99)	(180.92)	(186.89)
Jul Additions	0.00	0.00	0.00	0.00	452.23	452.23
<b>Jul Ending Balance</b>	<b>1,103.60</b>	<b>17.69</b>	<b>372.08</b>	<b>1,397.94</b>	<b>138,391.03</b>	<b>141,282.34</b>
Aug Collections	0.00	0.74	(21.37)	(70.98)	(2,527.16)	(2,618.77)
Aug Cancellations	0.00	0.00	(2.85)	(5.84)	(25.32)	(34.01)
Aug Additions	0.00	0.00	0.00	0.00	182.05	182.05
<b>Aug Ending Balance</b>	<b>1,103.60</b>	<b>18.43</b>	<b>347.86</b>	<b>1,321.12</b>	<b>136,020.60</b>	<b>138,811.61</b>
<b>Collections</b>	<b>(0.76)</b>	<b>(72.83)</b>	<b>(266.89)</b>	<b>(2,415.52)</b>	<b>(194,800.98)</b>	<b>(197,556.98)</b>
<b>Cancellations</b>	<b>(3.47)</b>	<b>(40.37)</b>	<b>(67.82)</b>	<b>(194.44)</b>	<b>(1,150.84)</b>	<b>(1,456.94)</b>
<b>Additions</b>	<b>0.00</b>	<b>2.51</b>	<b>26.95</b>	<b>32.66</b>	<b>1,487.88</b>	<b>1,550.00</b>
<b>% of Taxes Collected</b>		<b>56.40%</b>	<b>40.71%</b>	<b>61.96%</b>	<b>58.94%</b>	

106.000.106 COUNTY ROAD		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	55,574,215.93	6,099,885.19	7,250,591.61	7,827,955.17	8,422,838.19	85,175,486.09
Tax Due January 1, 2023	1,589,957.37	3,722.00	22,233.04	143,001.67	8,422,838.19	10,181,752.27
Jan Collections	0.00	(620.50)	(1,456.56)	(26,893.85)	(12,406.70)	(41,377.61)
Jan Cancellations	0.00	0.00	(243.13)	(2,692.97)	(1,127.96)	(4,064.06)
Jan Additions	0.00	0.00	159.37	160.58	4,550.93	4,870.88
<b>Jan Ending Balance</b>	<b>1,589,957.37</b>	<b>3,101.50</b>	<b>20,692.72</b>	<b>113,575.43</b>	<b>8,413,854.46</b>	<b>10,141,181.48</b>
Feb Collections	3.42	(118.81)	(164.45)	(9,670.24)	(93,309.77)	(103,259.85)
Feb Cancellations	(114.58)	(1,419.05)	(189.54)	(164.07)	(6,034.98)	(7,922.22)
Feb Additions	0.00	0.00	0.00	119.69	4,976.85	5,096.54
<b>Feb Ending Balance</b>	<b>1,589,846.21</b>	<b>1,563.64</b>	<b>20,338.73</b>	<b>103,860.81</b>	<b>8,319,486.56</b>	<b>10,035,095.95</b>
Mar Collections	62.93	(744.77)	(2,508.51)	(10,213.83)	(760,285.02)	(773,689.20)
Mar Cancellations	0.00	0.00	(139.12)	(450.36)	(3,908.65)	(4,498.13)
Mar Additions	0.00	0.00	231.04	247.31	5,143.39	5,621.74
<b>Mar Ending Balance</b>	<b>1,589,909.14</b>	<b>818.87</b>	<b>17,922.14</b>	<b>93,443.93</b>	<b>7,560,436.28</b>	<b>9,262,530.36</b>
Apr Collections	(22.58)	(66.81)	(1,704.80)	(9,976.07)	(2,535,289.06)	(2,547,059.32)
Apr Cancellations	0.00	0.00	(201.28)	(1,298.83)	(3,038.67)	(4,538.78)
Apr Additions	0.00	0.00	0.00	125.84	2,067.81	2,193.65
<b>Apr Ending Balance</b>	<b>1,589,886.56</b>	<b>752.06</b>	<b>16,016.06</b>	<b>82,294.87</b>	<b>5,024,176.36</b>	<b>6,713,125.91</b>
May Collections	(67.78)	(314.33)	(1,985.99)	(24,009.87)	(1,407,404.84)	(1,433,782.81)
May Cancellations	0.00	0.00	(164.42)	(360.42)	(1,074.09)	(1,598.93)
May Additions	0.00	0.00	0.00	4.20	2,636.21	2,640.41
<b>May Ending Balance</b>	<b>1,589,818.78</b>	<b>437.73</b>	<b>13,865.65</b>	<b>57,928.78</b>	<b>3,618,333.64</b>	<b>5,280,384.58</b>
Jun Collections	0.00	(29.27)	(1,117.75)	(8,347.13)	(88,227.86)	(97,722.01)
Jun Cancellations	0.00	0.00	0.00	0.00	(755.57)	(755.57)
Jun Additions	0.00	0.00	0.00	0.00	3,859.11	3,859.11
<b>Jun Ending Balance</b>	<b>1,589,818.78</b>	<b>408.46</b>	<b>12,747.90</b>	<b>49,581.65</b>	<b>3,533,209.32</b>	<b>5,185,766.11</b>
Jul Collections	0.00	(102.33)	(635.83)	(2,767.09)	(31,643.99)	(35,149.24)
Jul Cancellations	0.00	0.00	0.00	(4.40)	(5,730.03)	(5,734.43)
Jul Additions	0.00	0.00	0.00	0.00	6,529.57	6,529.57
<b>Jul Ending Balance</b>	<b>1,589,818.78</b>	<b>306.13</b>	<b>12,112.07</b>	<b>46,810.16</b>	<b>3,502,364.87</b>	<b>5,151,412.01</b>
Aug Collections	0.00	0.00	(286.76)	(2,466.06)	(75,182.28)	(77,935.10)
Aug Cancellations	0.00	0.00	(130.14)	(129.83)	(501.09)	(761.06)
Aug Additions	0.00	0.00	0.00	0.00	5,873.11	5,873.11
<b>Aug Ending Balance</b>	<b>1,589,818.78</b>	<b>306.13</b>	<b>11,695.17</b>	<b>44,214.27</b>	<b>3,432,554.61</b>	<b>5,078,588.96</b>
<b>Collections</b>	<b>(24.01)</b>	<b>(1,996.82)</b>	<b>(9,860.65)</b>	<b>(94,344.14)</b>	<b>(5,003,749.52)</b>	<b>(5,109,975.14)</b>
<b>Cancellations</b>	<b>(114.58)</b>	<b>(1,419.05)</b>	<b>(1,067.63)</b>	<b>(5,100.88)</b>	<b>(22,171.04)</b>	<b>(29,873.18)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>390.41</b>	<b>657.62</b>	<b>35,636.98</b>	<b>36,685.01</b>
<b>% of Taxes Collected</b>		<b>53.65%</b>	<b>44.35%</b>	<b>65.97%</b>	<b>59.41%</b>	

107.000.107 FLOOD CONTROL FUND		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	3,042,249.24	803,000.72	877,372.53	938,663.57	1,019,234.30	6,680,520.36
Tax Due January 1, 2023	239.34	479.18	7,414.76	29,843.09	1,019,234.30	1,057,210.67
Jan Collections	0.00	(89.93)	(488.77)	(3,342.74)	(2,041.46)	(5,962.90)
Jan Cancellations	0.00	0.00	(45.31)	(355.99)	(206.79)	(608.09)
Jan Additions	0.00	0.00	13.07	373.77	671.12	1,057.96
<b>Jan Ending Balance</b>	<b>239.34</b>	<b>389.25</b>	<b>6,893.75</b>	<b>26,518.13</b>	<b>1,017,657.17</b>	<b>1,051,697.64</b>
Feb Collections	0.29	(21.67)	5.94	(2,190.40)	(13,862.62)	(16,068.46)
Feb Cancellations	(9.67)	(134.22)	(42.87)	(38.44)	(1,334.59)	(1,559.79)
Feb Additions	0.00	0.00	40.90	49.03	493.40	583.33
<b>Feb Ending Balance</b>	<b>229.96</b>	<b>233.36</b>	<b>6,897.72</b>	<b>24,338.32</b>	<b>1,002,953.36</b>	<b>1,034,652.72</b>
Mar Collections	5.22	(69.86)	(425.05)	(3,238.91)	(97,340.76)	(101,069.36)
Mar Cancellations	0.00	0.00	(66.84)	(90.08)	(504.85)	(661.77)
Mar Additions	0.00	0.00	25.89	26.60	522.88	575.37
<b>Mar Ending Balance</b>	<b>235.18</b>	<b>163.50</b>	<b>6,431.72</b>	<b>21,035.93</b>	<b>905,630.63</b>	<b>933,496.96</b>
Apr Collections	(1.91)	(20.54)	(1,102.81)	(2,791.39)	(303,320.27)	(307,236.92)
Apr Cancellations	0.00	(1.53)	(38.34)	(147.91)	(370.35)	(558.13)
Apr Additions	0.00	0.00	11.15	22.35	253.62	287.12
<b>Apr Ending Balance</b>	<b>233.27</b>	<b>141.43</b>	<b>5,301.72</b>	<b>18,118.98</b>	<b>602,193.63</b>	<b>625,989.03</b>
May Collections	(5.73)	(55.98)	(166.04)	(2,483.42)	(155,467.94)	(158,179.11)
May Cancellations	0.00	(14.98)	(29.70)	(46.04)	(151.58)	(242.30)
May Additions	0.00	9.36	9.88	10.52	269.36	299.12
<b>May Ending Balance</b>	<b>227.54</b>	<b>79.83</b>	<b>5,115.86</b>	<b>15,600.04</b>	<b>446,843.47</b>	<b>467,866.74</b>
Jun Collections	0.00	(7.17)	(298.12)	(788.79)	(10,248.56)	(11,342.64)
Jun Cancellations	0.00	0.00	(9.13)	(16.10)	(78.06)	(103.29)
Jun Additions	0.00	0.00	0.00	0.00	360.96	360.96
<b>Jun Ending Balance</b>	<b>227.54</b>	<b>72.66</b>	<b>4,808.61</b>	<b>14,795.15</b>	<b>436,877.81</b>	<b>456,781.77</b>
Jul Collections	0.00	(9.60)	(154.78)	(630.82)	(5,311.03)	(6,106.23)
Jul Cancellations	0.00	0.00	(11.18)	(11.19)	(506.75)	(529.12)
Jul Additions	0.00	0.00	0.00	0.00	1,266.94	1,266.94
<b>Jul Ending Balance</b>	<b>227.54</b>	<b>63.06</b>	<b>4,642.65</b>	<b>14,153.14</b>	<b>432,326.97</b>	<b>451,413.36</b>
Aug Collections	0.00	2.81	(80.04)	(1,165.60)	(9,329.63)	(10,572.46)
Aug Cancellations	0.00	0.00	(10.68)	(21.84)	(70.96)	(103.48)
Aug Additions	0.00	0.00	0.00	0.00	509.99	509.99
<b>Aug Ending Balance</b>	<b>227.54</b>	<b>65.87</b>	<b>4,551.93</b>	<b>12,965.70</b>	<b>423,436.37</b>	<b>441,247.41</b>
<b>Collections</b>	<b>(2.13)</b>	<b>(271.94)</b>	<b>(2,709.67)</b>	<b>(16,632.07)</b>	<b>(596,922.27)</b>	<b>(616,538.08)</b>
<b>Cancellations</b>	<b>(9.67)</b>	<b>(150.73)</b>	<b>(254.05)</b>	<b>(727.59)</b>	<b>(3,223.93)</b>	<b>(4,365.97)</b>
<b>Additions</b>	<b>0.00</b>	<b>9.36</b>	<b>100.89</b>	<b>482.27</b>	<b>4,348.27</b>	<b>4,940.79</b>
<b>% of Taxes Collected</b>		<b>56.75%</b>	<b>36.54%</b>	<b>55.73%</b>	<b>58.57%</b>	

118.000.118 VETERANS ASSISTANCE		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	814,987.24	44,996.47	44,994.28	44,991.32	47,884.43	997,853.74
Tax Due January 1, 2023	559.20	25.46	129.78	752.62	47,884.43	49,351.49
Jan Collections	0.00	(5.03)	(6.93)	(140.05)	(68.31)	(220.32)
Jan Cancellations	0.00	0.00	(2.45)	(18.36)	(10.69)	(31.50)
Jan Additions	0.00	0.00	0.70	0.71	25.40	26.81
<b>Jan Ending Balance</b>	<b>559.20</b>	<b>20.43</b>	<b>121.10</b>	<b>594.92</b>	<b>47,830.83</b>	<b>49,126.48</b>
Feb Collections	0.03	(1.21)	0.33	(42.48)	(549.47)	(592.80)
Feb Cancellations	(0.83)	(7.53)	(2.31)	(1.98)	(69.01)	(81.66)
Feb Additions	0.00	0.00	2.20	2.52	25.49	30.21
<b>Feb Ending Balance</b>	<b>558.40</b>	<b>11.69</b>	<b>121.32</b>	<b>552.98</b>	<b>47,237.84</b>	<b>48,482.23</b>
Mar Collections	0.45	(3.91)	(13.19)	(52.83)	(4,215.37)	(4,284.85)
Mar Cancellations	0.00	0.00	(3.59)	(4.65)	(26.12)	(34.36)
Mar Additions	0.00	0.00	1.39	1.37	27.08	29.84
<b>Mar Ending Balance</b>	<b>558.85</b>	<b>7.78</b>	<b>105.93</b>	<b>496.87</b>	<b>43,023.43</b>	<b>44,192.86</b>
Apr Collections	(0.16)	(1.15)	(10.91)	(53.24)	(14,859.15)	(14,924.61)
Apr Cancellations	0.00	(0.09)	(2.06)	(7.64)	(19.17)	(28.96)
Apr Additions	0.00	0.00	0.60	1.15	13.16	14.91
<b>Apr Ending Balance</b>	<b>558.69</b>	<b>6.54</b>	<b>93.56</b>	<b>437.14</b>	<b>28,158.27</b>	<b>29,254.20</b>
May Collections	(0.50)	(3.14)	(8.93)	(109.58)	(7,505.67)	(7,627.82)
May Cancellations	0.00	(0.84)	(1.60)	(2.37)	(7.83)	(12.64)
May Additions	0.00	0.52	0.53	0.55	13.93	15.53
<b>May Ending Balance</b>	<b>558.19</b>	<b>3.08</b>	<b>83.56</b>	<b>325.74</b>	<b>20,658.70</b>	<b>21,629.27</b>
Jun Collections	0.00	(0.41)	(6.35)	(40.69)	(446.17)	(493.62)
Jun Cancellations	0.00	0.00	(0.49)	(0.83)	(4.04)	(5.36)
Jun Additions	0.00	0.00	0.00	0.00	18.66	18.66
<b>Jun Ending Balance</b>	<b>558.19</b>	<b>2.67</b>	<b>76.72</b>	<b>284.22</b>	<b>20,227.15</b>	<b>21,148.95</b>
Jul Collections	0.00	(0.54)	(3.49)	(13.96)	(214.23)	(232.22)
Jul Cancellations	0.00	0.00	(0.60)	(0.58)	(26.19)	(27.37)
Jul Additions	0.00	0.00	0.00	0.00	65.52	65.52
<b>Jul Ending Balance</b>	<b>558.19</b>	<b>2.13</b>	<b>72.63</b>	<b>269.68</b>	<b>20,052.25</b>	<b>20,954.88</b>
Aug Collections	0.00	0.16	(4.30)	(13.71)	(366.20)	(384.05)
Aug Cancellations	0.00	0.00	(0.58)	(1.12)	(3.67)	(5.37)
Aug Additions	0.00	0.00	0.00	0.00	26.38	26.38
<b>Aug Ending Balance</b>	<b>558.19</b>	<b>2.29</b>	<b>67.75</b>	<b>254.85</b>	<b>19,708.76</b>	<b>20,591.84</b>
<b>Collections</b>	<b>(0.18)</b>	<b>(15.23)</b>	<b>(53.77)</b>	<b>(466.54)</b>	<b>(28,224.57)</b>	<b>(28,760.29)</b>
<b>Cancellations</b>	<b>(0.83)</b>	<b>(8.46)</b>	<b>(13.68)</b>	<b>(37.53)</b>	<b>(166.72)</b>	<b>(227.22)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.52</b>	<b>5.42</b>	<b>6.30</b>	<b>215.62</b>	<b>227.86</b>
<b>% of Taxes Collected</b>		<b>59.82%</b>	<b>41.43%</b>	<b>61.99%</b>	<b>58.94%</b>	



123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	237,685.70	22,499.40	23,485.00	23,612.05	23,823.80	331,105.95
Tax Due January 1, 2023	(12.22)	(29.75)	7.49	151.69	23,823.80	23,941.01
Jan Collections	0.00	(1.60)	0.00	(42.66)	(42.38)	(86.64)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(12.22)</b>	<b>(31.35)</b>	<b>7.49</b>	<b>109.03</b>	<b>23,781.42</b>	<b>23,854.37</b>
Feb Collections	0.00	(2.25)	0.00	(11.97)	(391.56)	(405.78)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(12.22)</b>	<b>(33.60)</b>	<b>7.49</b>	<b>97.06</b>	<b>23,389.86</b>	<b>23,448.59</b>
Mar Collections	0.00	0.00	0.00	(13.42)	(2,632.88)	(2,646.30)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(12.22)</b>	<b>(33.60)</b>	<b>7.49</b>	<b>83.64</b>	<b>20,756.98</b>	<b>20,802.29</b>
Apr Collections	0.00	0.00	(1.93)	(17.53)	(8,814.27)	(8,833.73)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(12.22)</b>	<b>(33.60)</b>	<b>5.56</b>	<b>66.11</b>	<b>11,942.71</b>	<b>11,968.56</b>
May Collections	0.00	(3.85)	(4.79)	(14.16)	(2,315.76)	(2,338.56)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(12.22)</b>	<b>(37.45)</b>	<b>0.77</b>	<b>51.95</b>	<b>9,626.95</b>	<b>9,630.00</b>
Jun Collections	0.00	0.00	0.00	(1.93)	(132.75)	(134.68)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(12.22)</b>	<b>(37.45)</b>	<b>0.77</b>	<b>50.02</b>	<b>9,494.20</b>	<b>9,495.32</b>
Jul Collections	0.00	0.00	0.00	0.00	(53.76)	(53.76)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(12.22)</b>	<b>(37.45)</b>	<b>0.77</b>	<b>50.02</b>	<b>9,440.44</b>	<b>9,441.56</b>
Aug Collections	0.00	(0.58)	(11.55)	(7.70)	(107.23)	(127.06)
Aug Cancellations	(15.40)	(7.70)	(7.70)	0.00	0.00	(30.80)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(27.62)</b>	<b>(45.73)</b>	<b>(18.48)</b>	<b>42.32</b>	<b>9,333.21</b>	<b>9,283.70</b>
<b>Collections</b>	<b>0.00</b>	<b>(8.28)</b>	<b>(18.27)</b>	<b>(109.37)</b>	<b>(14,490.59)</b>	<b>(14,626.51)</b>
<b>Cancellations</b>	<b>(15.40)</b>	<b>(7.70)</b>	<b>(7.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.80)</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>27.83%</b>	<b>243.93%</b>	<b>72.10%</b>	<b>60.82%</b>	

123.000.007 WEED DISTRICT 7		Activity from 2023 for Levy Years through 2023				
Oldest year and prior	2020	2021	2022	2023	Totals	
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2023	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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>	<b>0.00%</b>	

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

123.000.009 NOXIOUS WEED AREA 9		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,121,524.06	170,582.74	171,001.83	177,187.50	180,236.70	2,820,532.83
Tax Due January 1, 2023	3,993.92	282.28	1,852.52	4,805.19	180,236.70	191,170.61
Jan Collections	0.00	(30.80)	(82.80)	(539.94)	(123.03)	(776.57)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>3,993.92</b>	<b>251.48</b>	<b>1,769.72</b>	<b>4,265.25</b>	<b>180,113.67</b>	<b>190,394.04</b>
Feb Collections	0.00	(30.80)	(69.30)	(427.11)	(2,316.72)	(2,843.93)
Feb Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>3,993.92</b>	<b>220.68</b>	<b>1,700.42</b>	<b>3,838.14</b>	<b>177,781.55</b>	<b>187,534.71</b>
Mar Collections	0.00	(15.40)	(61.61)	(372.31)	(21,278.13)	(21,727.45)
Mar Cancellations	0.00	0.00	0.00	0.00	(46.20)	(46.20)
Mar Additions	0.00	0.00	0.00	0.00	46.20	46.20
<b>Mar Ending Balance</b>	<b>3,993.92</b>	<b>205.28</b>	<b>1,638.81</b>	<b>3,465.83</b>	<b>156,503.42</b>	<b>165,807.26</b>
Apr Collections	(1.52)	0.00	(102.17)	(354.75)	(65,393.51)	(65,851.95)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>3,992.40</b>	<b>205.28</b>	<b>1,536.64</b>	<b>3,111.08</b>	<b>91,109.91</b>	<b>99,955.31</b>
May Collections	0.00	0.00	(44.32)	(475.80)	(30,729.77)	(31,249.89)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>3,992.40</b>	<b>205.28</b>	<b>1,492.32</b>	<b>2,635.28</b>	<b>60,380.14</b>	<b>68,705.42</b>
Jun Collections	0.00	(15.40)	(23.21)	(187.00)	(2,773.64)	(2,999.25)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>3,992.40</b>	<b>189.88</b>	<b>1,469.11</b>	<b>2,448.28</b>	<b>57,606.50</b>	<b>65,706.17</b>
Jul Collections	0.00	(15.40)	(30.80)	(127.91)	(1,045.36)	(1,219.47)
Jul Cancellations	0.00	0.00	0.00	0.00	(123.20)	(123.20)
Jul Additions	0.00	0.00	0.00	0.00	123.20	123.20
<b>Jul Ending Balance</b>	<b>3,992.40</b>	<b>174.48</b>	<b>1,438.31</b>	<b>2,320.37</b>	<b>56,561.14</b>	<b>64,486.70</b>
Aug Collections	0.00	10.17	(21.27)	(86.47)	(1,195.07)	(1,292.64)
Aug Cancellations	(477.40)	(169.40)	(184.80)	0.00	0.00	(831.60)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3,515.00</b>	<b>15.25</b>	<b>1,232.24</b>	<b>2,233.90</b>	<b>55,366.07</b>	<b>62,362.46</b>
<b>Collections</b>	<b>(1.52)</b>	<b>(97.63)</b>	<b>(435.48)</b>	<b>(2,571.29)</b>	<b>(124,855.23)</b>	<b>(127,961.15)</b>
<b>Cancellations</b>	<b>(477.40)</b>	<b>(169.40)</b>	<b>(184.80)</b>	<b>0.00</b>	<b>(184.80)</b>	<b>(1,016.40)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.40</b>	<b>169.40</b>
<b>% of Taxes Collected</b>		<b>34.59%</b>	<b>23.51%</b>	<b>53.51%</b>	<b>69.27%</b>	

205.000.205 COUNTY REFUND		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	5,993.74	0.00	0.00	0.00	0.00	5,993.74
Tax Due January 1, 2023	7.64	0.00	0.00	0.00	0.00	7.64
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan 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>
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>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</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>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
<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>	

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1			Activity from 2023 for Levy Years through 2023			
Oldest year and prior	2020	2021	2022	2023	Totals	
Original Levy	133,314.96	0.00	0.00	0.00	133,314.96	
Tax Due January 1, 2023	8,113.99	0.00	0.00	0.00	8,113.99	
Jan Collections	0.00	0.00	0.00	0.00	0.00	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	
<b>Jan Ending Balance</b>	<b>8,113.99</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	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	
<b>Feb Ending Balance</b>	<b>8,113.99</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	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	
<b>Mar Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>	
Apr Collections	0.00	0.00	0.00	0.00	0.00	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	
<b>Apr Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>	
May Collections	0.00	0.00	0.00	0.00	0.00	
May Cancellations	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	
<b>May Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>	
Jun Collections	0.00	0.00	0.00	0.00	0.00	
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	
Jun Additions	0.00	0.00	0.00	0.00	0.00	
<b>Jun Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>	
Jul Collections	0.00	0.00	0.00	0.00	0.00	
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	
Jul Additions	0.00	0.00	0.00	0.00	0.00	
<b>Jul Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>	
Aug Collections	0.00	0.00	0.00	0.00	0.00	
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	
Aug Additions	0.00	0.00	0.00	0.00	0.00	
<b>Aug Ending Balance</b>	<b>8,113.99</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>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>% of Taxes Collected</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>		

631.000.010 CID - CASCADE IRRIGATION DISTRICT		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	8,983,998.96	735,858.94	829,943.16	830,653.06	925,898.40	12,306,352.52
Tax Due January 1, 2023	5,484.28	157.96	988.59	15,916.24	925,898.40	948,445.47
Jan Collections	0.00	0.00	(132.06)	(6,046.92)	(644.23)	(6,823.21)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>5,484.28</b>	<b>157.96</b>	<b>856.53</b>	<b>9,869.32</b>	<b>925,254.17</b>	<b>941,622.26</b>
Feb Collections	0.00	(47.13)	0.00	(899.08)	(6,491.92)	(7,438.13)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	12,415.90	12,415.90
<b>Feb Ending Balance</b>	<b>5,484.28</b>	<b>110.83</b>	<b>856.53</b>	<b>8,970.24</b>	<b>931,178.15</b>	<b>946,600.03</b>
Mar Collections	0.00	0.00	0.00	(526.07)	(124,185.95)	(124,712.02)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>5,484.28</b>	<b>110.83</b>	<b>856.53</b>	<b>8,444.17</b>	<b>806,992.20</b>	<b>821,888.01</b>
Apr Collections	0.00	0.00	(93.00)	(471.90)	(237,626.84)	(238,191.74)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>5,484.28</b>	<b>110.83</b>	<b>763.53</b>	<b>7,972.27</b>	<b>569,365.36</b>	<b>583,696.27</b>
May Collections	0.00	(55.83)	(125.86)	(4,633.26)	(190,255.22)	(195,070.17)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>5,484.28</b>	<b>55.00</b>	<b>637.67</b>	<b>3,339.01</b>	<b>379,110.14</b>	<b>388,626.10</b>
Jun Collections	0.00	0.00	(31.00)	(1,104.84)	(12,373.75)	(13,509.59)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>5,484.28</b>	<b>55.00</b>	<b>606.67</b>	<b>2,234.17</b>	<b>366,736.39</b>	<b>375,116.51</b>
Jul Collections	0.00	0.00	(162.75)	(325.50)	(6,453.06)	(6,941.31)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>5,484.28</b>	<b>55.00</b>	<b>443.92</b>	<b>1,908.67</b>	<b>360,283.33</b>	<b>368,175.20</b>
Aug Collections	0.00	0.00	0.00	(186.00)	(4,639.67)	(4,825.67)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>5,484.28</b>	<b>55.00</b>	<b>443.92</b>	<b>1,722.67</b>	<b>355,643.66</b>	<b>363,349.53</b>
<b>Collections</b>	<b>0.00</b>	<b>(102.96)</b>	<b>(544.67)</b>	<b>(14,193.57)</b>	<b>(582,670.64)</b>	<b>(597,511.84)</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>12,415.90</b>	<b>12,415.90</b>
<b>% of Taxes Collected</b>		<b>65.18%</b>	<b>55.10%</b>	<b>89.18%</b>	<b>62.93%</b>	

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT			Activity from 2023 for Levy Years through 2023			
Oldest year and prior	2020	2021	2022	2023	Totals	
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2023	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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>	<b>0.00%</b>	



631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT			Activity from 2023 for Levy Years through 2023			
Oldest year and prior	2020	2021	2022	2023	Totals	
Original Levy	2,100.00	0.00	0.00	0.00	2,100.00	
Tax Due January 1, 2023	0.00	0.00	0.00	0.00	0.00	
Jan Collections	0.00	0.00	0.00	0.00	0.00	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	
<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>	
Feb Collections	0.00	0.00	0.00	0.00	0.00	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	
<b>Feb Ending Balance</b>	<b>0.00</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	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Apr Collections	0.00	0.00	0.00	0.00	0.00	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
May Collections	0.00	0.00	0.00	0.00	0.00	
May Cancellations	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Jun Collections	0.00	0.00	0.00	0.00	0.00	
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	
Jun Additions	0.00	0.00	0.00	0.00	0.00	
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Jul Collections	0.00	0.00	0.00	0.00	0.00	
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	
Jul Additions	0.00	0.00	0.00	0.00	0.00	
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Aug Collections	0.00	0.00	0.00	0.00	0.00	
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	
Aug Additions	0.00	0.00	0.00	0.00	0.00	
<b>Aug Ending Balance</b>	<b>0.00</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>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>% of Taxes Collected</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>		

631.000.014 CID - PRESSURIZED		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	619,053.15	86,864.96	97,478.64	99,536.64	177,530.00	1,080,463.39
Tax Due January 1, 2023	(7,114.60)	0.00	230.50	2,352.00	177,530.00	172,997.90
Jan Collections	0.00	0.00	(152.00)	(955.50)	0.00	(1,107.50)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>78.50</b>	<b>1,396.50</b>	<b>177,530.00</b>	<b>171,890.40</b>
Feb Collections	0.00	0.00	0.00	(147.00)	(3,250.00)	(3,397.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	3,250.00	3,250.00
<b>Feb Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>78.50</b>	<b>1,249.50</b>	<b>177,530.00</b>	<b>171,743.40</b>
Mar Collections	0.00	0.00	(73.50)	(441.00)	(23,957.18)	(24,471.68)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>5.00</b>	<b>808.50</b>	<b>153,572.82</b>	<b>147,271.72</b>
Apr Collections	0.00	0.00	0.00	0.00	(66,640.00)	(66,640.00)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>5.00</b>	<b>808.50</b>	<b>86,932.82</b>	<b>80,631.72</b>
May Collections	0.00	0.00	0.00	0.00	(19,875.00)	(19,875.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>5.00</b>	<b>808.50</b>	<b>67,057.82</b>	<b>60,756.72</b>
Jun Collections	0.00	0.00	0.00	0.00	(1,125.00)	(1,125.00)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>5.00</b>	<b>808.50</b>	<b>65,932.82</b>	<b>59,631.72</b>
Jul Collections	0.00	0.00	0.00	(147.00)	(875.00)	(1,022.00)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>5.00</b>	<b>661.50</b>	<b>65,057.82</b>	<b>58,609.72</b>
Aug Collections	0.00	0.00	0.00	0.00	(912.82)	(912.82)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>5.00</b>	<b>661.50</b>	<b>64,145.00</b>	<b>57,696.90</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(225.50)</b>	<b>(1,690.50)</b>	<b>(116,635.00)</b>	<b>(118,551.00)</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>3,250.00</b>	<b>3,250.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>97.83%</b>	<b>71.88%</b>	<b>65.70%</b>	

631.000.035 LID 500 - CASCADE IRRIGATION

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2023	270.00	0.00	0.00	0.00	0.00	270.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
<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 2023 for Levy Years through 2023			
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2023	93.24	0.00	0.00	0.00	0.00	93.24
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
<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 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	1,983,508.15	172,035.09	170,755.58	172,864.99	174,316.87	2,673,480.68
<b>Tax Due January 1, 2023</b>	(181.71)	75.35	950.90	3,907.88	174,316.87	179,069.29
Jan Collections	0.00	(20.38)	(52.02)	(550.25)	(169.27)	(791.92)
Jan Cancellations	0.00	0.00	0.00	(3.00)	0.00	(3.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(181.71)</b>	<b>54.97</b>	<b>898.88</b>	<b>3,354.63</b>	<b>174,147.60</b>	<b>178,274.37</b>
Feb Collections	0.00	(14.92)	(28.89)	(243.26)	(2,461.80)	(2,748.87)
Feb Cancellations	0.00	0.00	0.00	0.00	(44.55)	(44.55)
Feb Additions	0.00	0.00	0.00	0.00	23.73	23.73
<b>Feb Ending Balance</b>	<b>(181.71)</b>	<b>40.05</b>	<b>869.99</b>	<b>3,111.37</b>	<b>171,664.98</b>	<b>175,504.68</b>
Mar Collections	0.00	(29.26)	(76.85)	(321.01)	(21,316.92)	(21,744.04)
Mar Cancellations	0.00	0.00	0.00	0.00	(15.31)	(15.31)
Mar Additions	0.00	0.00	0.00	0.00	15.31	15.31
<b>Mar Ending Balance</b>	<b>(181.71)</b>	<b>10.79</b>	<b>793.14</b>	<b>2,790.36</b>	<b>150,348.06</b>	<b>153,760.64</b>
Apr Collections	(0.63)	0.00	(64.94)	(224.37)	(65,325.69)	(65,615.63)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(182.34)</b>	<b>10.79</b>	<b>728.20</b>	<b>2,565.99</b>	<b>85,022.37</b>	<b>88,145.01</b>
May Collections	(1.74)	(18.70)	(99.92)	(431.89)	(29,118.52)	(29,670.77)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(184.08)</b>	<b>(7.91)</b>	<b>628.28</b>	<b>2,134.10</b>	<b>55,903.85</b>	<b>58,474.24</b>
Jun Collections	0.00	(12.76)	(31.50)	(220.12)	(1,950.50)	(2,214.88)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(184.08)</b>	<b>(20.67)</b>	<b>596.78</b>	<b>1,913.98</b>	<b>53,953.35</b>	<b>56,259.36</b>
Jul Collections	0.00	(4.91)	(14.96)	(110.65)	(1,199.14)	(1,329.66)
Jul Cancellations	0.00	0.00	0.00	0.00	(42.29)	(42.29)
Jul Additions	0.00	0.00	0.00	0.00	42.39	42.39
<b>Jul Ending Balance</b>	<b>(184.08)</b>	<b>(25.58)</b>	<b>581.82</b>	<b>1,803.33</b>	<b>52,754.31</b>	<b>54,929.80</b>
Aug Collections	0.00	(10.17)	(19.35)	(96.67)	(934.54)	(1,060.73)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(184.08)</b>	<b>(35.75)</b>	<b>562.47</b>	<b>1,706.66</b>	<b>51,819.77</b>	<b>53,869.07</b>
<b>Collections</b>	<b>(2.37)</b>	<b>(111.10)</b>	<b>(388.43)</b>	<b>(2,198.22)</b>	<b>(122,476.38)</b>	<b>(125,176.50)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.00)</b>	<b>(102.15)</b>	<b>(105.15)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.43</b>	<b>81.43</b>
<b>% of Taxes Collected</b>		<b>147.45%</b>	<b>40.85%</b>	<b>56.25%</b>	<b>70.26%</b>	

**635.000.010 FIRE DISTRICT 1 MAINTENANCE**

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	<b>2,836,259.30</b>	<b>272,360.61</b>	<b>280,306.61</b>	<b>394,220.13</b>	<b>423,219.11</b>	<b>4,206,365.76</b>
<b>Tax Due January 1, 2023</b>	<b>3,649.22</b>	<b>139.24</b>	<b>837.74</b>	<b>8,185.36</b>	<b>423,219.11</b>	<b>436,030.67</b>
Jan Collections	0.00	0.00	(96.33)	(1,130.62)	(1,424.72)	(2,651.67)
Jan Cancellations	0.00	0.00	0.00	(22.50)	(284.27)	(306.77)
Jan Additions	0.00	0.00	0.00	0.00	14.36	14.36
<b>Jan Ending Balance</b>	<b>3,649.22</b>	<b>139.24</b>	<b>741.41</b>	<b>7,032.24</b>	<b>421,524.48</b>	<b>433,086.59</b>
Feb Collections	0.00	0.00	(20.02)	(388.58)	(9,214.37)	(9,622.97)
Feb Cancellations	0.00	0.00	0.00	0.00	(731.49)	(731.49)
Feb Additions	0.00	0.00	0.00	0.00	403.05	403.05
<b>Feb Ending Balance</b>	<b>3,649.22</b>	<b>139.24</b>	<b>721.39</b>	<b>6,643.66</b>	<b>411,981.67</b>	<b>423,135.18</b>
Mar Collections	0.00	0.00	0.00	(181.49)	(40,866.32)	(41,047.81)
Mar Cancellations	0.00	0.00	0.00	0.00	(276.31)	(276.31)
Mar Additions	0.00	0.00	0.00	0.00	94.30	94.30
<b>Mar Ending Balance</b>	<b>3,649.22</b>	<b>139.24</b>	<b>721.39</b>	<b>6,462.17</b>	<b>370,933.34</b>	<b>381,905.36</b>
Apr Collections	0.00	0.00	(64.27)	(1,083.03)	(132,500.93)	(133,648.23)
Apr Cancellations	0.00	0.00	0.00	0.00	(233.89)	(233.89)
Apr Additions	0.00	0.00	0.00	0.00	2.22	2.22
<b>Apr Ending Balance</b>	<b>3,649.22</b>	<b>139.24</b>	<b>657.12</b>	<b>5,379.14</b>	<b>238,200.74</b>	<b>248,025.46</b>
May Collections	(92.43)	0.00	0.00	(641.85)	(58,741.38)	(59,475.66)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>3,556.79</b>	<b>139.24</b>	<b>657.12</b>	<b>4,737.29</b>	<b>179,459.36</b>	<b>188,549.80</b>
Jun Collections	0.00	(10.42)	(25.31)	(203.51)	(3,591.61)	(3,830.85)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	437.72	437.72
<b>Jun Ending Balance</b>	<b>3,556.79</b>	<b>128.82</b>	<b>631.81</b>	<b>4,533.78</b>	<b>176,305.47</b>	<b>185,156.67</b>
Jul Collections	0.00	0.00	(163.31)	(198.03)	(4,601.53)	(4,962.87)
Jul Cancellations	0.00	0.00	0.00	0.00	(248.45)	(248.45)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>3,556.79</b>	<b>128.82</b>	<b>468.50</b>	<b>4,335.75</b>	<b>171,455.49</b>	<b>179,945.35</b>
Aug Collections	0.00	0.00	(20.41)	(227.02)	(8,161.07)	(8,408.50)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	684.98	684.98
<b>Aug Ending Balance</b>	<b>3,556.79</b>	<b>128.82</b>	<b>448.09</b>	<b>4,108.73</b>	<b>163,979.40</b>	<b>172,221.83</b>
<b>Collections</b>	<b>(92.43)</b>	<b>(10.42)</b>	<b>(389.65)</b>	<b>(4,054.13)</b>	<b>(259,101.93)</b>	<b>(263,648.56)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22.50)</b>	<b>(1,774.41)</b>	<b>(1,796.91)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,636.63</b>	<b>1,636.63</b>
<b>% of Taxes Collected</b>		<b>7.48%</b>	<b>46.51%</b>	<b>49.53%</b>	<b>61.22%</b>	

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP			Activity from 2023 for Levy Years through 2023			
Oldest year and prior	2020	2021	2022	2023	Totals	
Original Levy	193,203.41	0.00	0.00	0.00	0.00	193,203.41
Tax Due January 1, 2023	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
<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 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	47,083,727.33	4,992,498.53	5,243,499.44	5,500,123.24	7,804,495.73	70,624,344.27
<b>Tax Due January 1, 2023</b>	32,864.76	2,319.80	13,892.55	81,579.67	7,804,495.73	7,935,152.51
Jan Collections	0.00	(450.56)	(186.62)	(8,003.63)	(12,569.25)	(21,210.06)
Jan Cancellations	0.00	0.00	(299.96)	(4,429.11)	(3,015.75)	(7,744.82)
Jan Additions	0.00	0.00	194.68	174.47	3,437.33	3,806.48
<b>Jan Ending Balance</b>	<b>32,864.76</b>	<b>1,869.24</b>	<b>13,600.65</b>	<b>69,321.40</b>	<b>7,792,348.06</b>	<b>7,910,004.11</b>
Feb Collections	6.19	(163.99)	80.36	(5,789.45)	(100,621.52)	(106,488.41)
Feb Cancellations	(30.96)	(37.35)	(115.23)	(14.75)	(19,162.84)	(19,361.13)
Feb Additions	0.00	0.00	0.00	0.00	4,029.45	4,029.45
<b>Feb Ending Balance</b>	<b>32,839.99</b>	<b>1,667.90</b>	<b>13,565.78</b>	<b>63,517.20</b>	<b>7,676,593.15</b>	<b>7,788,184.02</b>
Mar Collections	113.91	(688.76)	(412.45)	(5,329.93)	(645,998.18)	(652,315.41)
Mar Cancellations	0.00	0.00	(996.09)	(1,266.52)	(5,931.67)	(8,194.28)
Mar Additions	0.00	0.00	103.53	112.46	4,782.90	4,998.89
<b>Mar Ending Balance</b>	<b>32,953.90</b>	<b>979.14</b>	<b>12,260.77</b>	<b>57,033.21</b>	<b>7,029,446.20</b>	<b>7,132,673.22</b>
Apr Collections	0.00	(88.56)	(1,102.21)	(3,800.25)	(2,698,192.06)	(2,703,183.08)
Apr Cancellations	0.00	(22.00)	(453.20)	(749.87)	(3,867.52)	(5,092.59)
Apr Additions	0.00	0.00	166.10	184.43	2,498.72	2,849.25
<b>Apr Ending Balance</b>	<b>32,953.90</b>	<b>868.58</b>	<b>10,871.46</b>	<b>52,667.52</b>	<b>4,329,885.34</b>	<b>4,427,246.80</b>
May Collections	0.00	(380.97)	(857.47)	(18,659.10)	(933,625.93)	(953,523.47)
May Cancellations	0.00	(215.84)	(442.50)	(500.40)	(2,483.92)	(3,642.66)
May Additions	0.00	134.89	147.25	158.08	2,506.51	2,946.73
<b>May Ending Balance</b>	<b>32,953.90</b>	<b>406.66</b>	<b>9,718.74</b>	<b>33,666.10</b>	<b>3,396,282.00</b>	<b>3,473,027.40</b>
Jun Collections	0.00	(61.07)	(460.42)	(3,182.12)	(44,275.83)	(47,979.44)
Jun Cancellations	0.00	0.00	(136.05)	(238.20)	(776.85)	(1,151.10)
Jun Additions	0.00	0.00	0.00	0.00	780.91	780.91
<b>Jun Ending Balance</b>	<b>32,953.90</b>	<b>345.59</b>	<b>9,122.27</b>	<b>30,245.78</b>	<b>3,352,010.23</b>	<b>3,424,677.77</b>
Jul Collections	0.00	0.00	(259.79)	(810.27)	(25,406.44)	(26,476.50)
Jul Cancellations	0.00	0.00	0.00	0.00	(1,034.74)	(1,034.74)
Jul Additions	0.00	0.00	0.00	0.00	7,829.29	7,829.29
<b>Jul Ending Balance</b>	<b>32,953.90</b>	<b>345.59</b>	<b>8,862.48</b>	<b>29,435.51</b>	<b>3,333,398.34</b>	<b>3,404,995.82</b>
Aug Collections	0.00	40.41	(821.56)	(1,366.68)	(34,784.96)	(36,932.79)
Aug Cancellations	0.00	0.00	0.00	(172.17)	(473.03)	(645.20)
Aug Additions	0.00	0.00	0.00	0.00	2,010.13	2,010.13
<b>Aug Ending Balance</b>	<b>32,953.90</b>	<b>386.00</b>	<b>8,040.92</b>	<b>27,896.66</b>	<b>3,300,150.48</b>	<b>3,369,427.96</b>
<b>Collections</b>	<b>120.10</b>	<b>(1,793.50)</b>	<b>(4,020.16)</b>	<b>(46,941.43)</b>	<b>(4,495,474.17)</b>	<b>(4,548,109.16)</b>
<b>Cancellations</b>	<b>(30.96)</b>	<b>(275.19)</b>	<b>(2,443.03)</b>	<b>(7,371.02)</b>	<b>(36,746.32)</b>	<b>(46,866.52)</b>
<b>Additions</b>	<b>0.00</b>	<b>134.89</b>	<b>611.56</b>	<b>629.44</b>	<b>27,875.24</b>	<b>29,251.13</b>
<b>% of Taxes Collected</b>		<b>77.31%</b>	<b>28.94%</b>	<b>57.54%</b>	<b>57.60%</b>	



636.000.030 FIRE DISTRICT 2 BOND 2024 FIRE STATION				Activity from 2023 for Levy Years through 2023		
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,318,047.77	464,992.44	464,997.21	464,995.37	469,996.40	4,183,029.19
Tax Due January 1, 2023	4.28	190.77	1,144.74	6,945.12	469,996.40	478,281.31
Jan Collections	0.00	(29.52)	27.00	(676.61)	(760.13)	(1,439.26)
Jan Cancellations	0.00	0.00	(82.16)	(400.16)	(203.49)	(685.81)
Jan Additions	0.00	0.00	17.86	14.85	205.06	237.77
<b>Jan Ending Balance</b>	<b>4.28</b>	<b>161.25</b>	<b>1,107.44</b>	<b>5,883.20</b>	<b>469,237.84</b>	<b>476,394.01</b>
Feb Collections	0.63	(15.83)	31.91	(481.16)	(5,940.26)	(6,404.71)
Feb Cancellations	(3.16)	(3.61)	(10.57)	(1.25)	(1,193.73)	(1,212.32)
Feb Additions	0.00	0.00	0.00	0.00	279.40	279.40
<b>Feb Ending Balance</b>	<b>1.75</b>	<b>141.81</b>	<b>1,128.78</b>	<b>5,400.79</b>	<b>462,383.25</b>	<b>469,056.38</b>
Mar Collections	11.61	(66.45)	6.59	(425.86)	(38,593.57)	(39,067.68)
Mar Cancellations	0.00	0.00	(145.99)	(154.28)	(728.14)	(1,028.41)
Mar Additions	0.00	0.00	9.50	9.57	419.14	438.21
<b>Mar Ending Balance</b>	<b>13.36</b>	<b>75.36</b>	<b>998.88</b>	<b>4,830.22</b>	<b>423,480.68</b>	<b>429,398.50</b>
Apr Collections	0.00	(0.53)	(78.60)	(310.80)	(162,206.64)	(162,596.57)
Apr Cancellations	0.00	(2.12)	(100.48)	(133.86)	(587.49)	(823.95)
Apr Additions	0.00	0.00	0.00	24.66	219.77	244.43
<b>Apr Ending Balance</b>	<b>13.36</b>	<b>72.71</b>	<b>819.80</b>	<b>4,410.22</b>	<b>260,906.32</b>	<b>266,222.41</b>
May Collections	0.00	(36.76)	(7.07)	(1,508.36)	(56,171.12)	(57,723.31)
May Cancellations	0.00	(26.03)	(57.73)	(81.26)	(216.10)	(381.12)
May Additions	0.00	13.01	13.51	13.45	160.65	200.62
<b>May Ending Balance</b>	<b>13.36</b>	<b>22.93</b>	<b>768.51</b>	<b>2,834.05</b>	<b>204,679.75</b>	<b>208,318.60</b>
Jun Collections	0.00	0.00	(36.73)	(270.89)	(2,629.85)	(2,937.47)
Jun Cancellations	0.00	0.00	(20.81)	(23.36)	(66.47)	(110.64)
Jun Additions	0.00	0.00	0.00	0.00	65.61	65.61
<b>Jun Ending Balance</b>	<b>13.36</b>	<b>22.93</b>	<b>710.97</b>	<b>2,539.80</b>	<b>202,049.04</b>	<b>205,336.10</b>
Jul Collections	0.00	0.00	(8.37)	(68.95)	(1,507.72)	(1,585.04)
Jul Cancellations	0.00	0.00	0.00	0.00	(79.79)	(79.79)
Jul Additions	0.00	0.00	0.00	0.00	479.56	479.56
<b>Jul Ending Balance</b>	<b>13.36</b>	<b>22.93</b>	<b>702.60</b>	<b>2,470.85</b>	<b>200,941.09</b>	<b>204,150.83</b>
Aug Collections	0.00	9.10	(58.25)	(81.91)	(1,983.40)	(2,114.46)
Aug Cancellations	0.00	0.00	0.00	(24.42)	(68.09)	(92.51)
Aug Additions	0.00	0.00	0.00	0.00	117.34	117.34
<b>Aug Ending Balance</b>	<b>13.36</b>	<b>32.03</b>	<b>644.35</b>	<b>2,364.52</b>	<b>199,006.94</b>	<b>202,061.20</b>
<b>Collections</b>	<b>12.24</b>	<b>(139.99)</b>	<b>(123.52)</b>	<b>(3,824.54)</b>	<b>(269,792.69)</b>	<b>(273,868.50)</b>
<b>Cancellations</b>	<b>(3.16)</b>	<b>(31.76)</b>	<b>(417.74)</b>	<b>(818.59)</b>	<b>(3,143.30)</b>	<b>(4,414.55)</b>
<b>Additions</b>	<b>0.00</b>	<b>13.01</b>	<b>40.87</b>	<b>62.53</b>	<b>1,946.53</b>	<b>2,062.94</b>
<b>% of Taxes Collected</b>		<b>73.38%</b>	<b>10.79%</b>	<b>55.07%</b>	<b>57.40%</b>	

**637.000.010 FIRE DISTRICT 3 MAINTENANCE**

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	<b>908,931.07</b>	<b>76,322.22</b>	<b>77,989.40</b>	<b>168,409.70</b>	<b>174,740.17</b>	<b>1,406,392.56</b>
<b>Tax Due January 1, 2023</b>	<b>392.64</b>	<b>11.15</b>	<b>76.17</b>	<b>2,402.31</b>	<b>174,740.17</b>	<b>177,622.44</b>
Jan Collections	0.00	0.00	0.00	(246.87)	(3.68)	(250.55)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>392.64</b>	<b>11.15</b>	<b>76.17</b>	<b>2,155.44</b>	<b>174,736.49</b>	<b>177,371.89</b>
Feb Collections	0.00	0.00	0.00	(515.88)	(2,148.25)	(2,664.13)
Feb Cancellations	0.00	0.00	0.00	(7.89)	(7.10)	(14.99)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>392.64</b>	<b>11.15</b>	<b>76.17</b>	<b>1,631.67</b>	<b>172,581.14</b>	<b>174,692.77</b>
Mar Collections	0.00	0.00	(31.05)	(169.17)	(13,573.22)	(13,773.44)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>392.64</b>	<b>11.15</b>	<b>45.12</b>	<b>1,462.50</b>	<b>159,007.92</b>	<b>160,919.33</b>
Apr Collections	0.00	0.00	0.00	(156.58)	(57,693.55)	(57,850.13)
Apr Cancellations	0.00	0.00	0.00	(10.18)	(26.84)	(37.02)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>392.64</b>	<b>11.15</b>	<b>45.12</b>	<b>1,295.74</b>	<b>101,287.53</b>	<b>103,032.18</b>
May Collections	0.00	(5.33)	(5.07)	(21.82)	(28,900.23)	(28,932.45)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>392.64</b>	<b>5.82</b>	<b>40.05</b>	<b>1,273.92</b>	<b>72,387.30</b>	<b>74,099.73</b>
Jun Collections	0.00	0.00	0.00	(11.28)	(1,271.30)	(1,282.58)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>392.64</b>	<b>5.82</b>	<b>40.05</b>	<b>1,262.64</b>	<b>71,116.00</b>	<b>72,817.15</b>
Jul Collections	0.00	0.00	0.00	(218.61)	(489.01)	(707.62)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>392.64</b>	<b>5.82</b>	<b>40.05</b>	<b>1,044.03</b>	<b>70,626.99</b>	<b>72,109.53</b>
Aug Collections	0.00	0.00	0.00	(9.43)	(1,449.74)	(1,459.17)
Aug Cancellations	0.00	0.00	0.00	0.00	(23.42)	(23.42)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>392.64</b>	<b>5.82</b>	<b>40.05</b>	<b>1,034.60</b>	<b>69,153.83</b>	<b>70,626.94</b>
<b>Collections</b>	<b>0.00</b>	<b>(5.33)</b>	<b>(36.12)</b>	<b>(1,349.64)</b>	<b>(105,528.98)</b>	<b>(106,920.07)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18.07)</b>	<b>(57.36)</b>	<b>(75.43)</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>47.80%</b>	<b>47.42%</b>	<b>56.18%</b>	<b>60.39%</b>	

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP			Activity from 2023 for Levy Years through 2023			
Oldest year and prior	2020	2021	2022	2023	Totals	
Original Levy	260,652.22	0.00	0.00	0.00	260,652.22	
Tax Due January 1, 2023	(657.80)	0.00	0.00	0.00	(657.80)	
Jan Collections	0.00	0.00	0.00	0.00	0.00	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	
<b>Jan Ending Balance</b>	<b>(657.80)</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	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	
<b>Feb Ending Balance</b>	<b>(657.80)</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	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	
<b>Mar Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>	
Apr Collections	0.00	0.00	0.00	0.00	0.00	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	
<b>Apr Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>	
May Collections	0.00	0.00	0.00	0.00	0.00	
May Cancellations	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	
<b>May Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>	
Jun Collections	0.00	0.00	0.00	0.00	0.00	
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	
Jun Additions	0.00	0.00	0.00	0.00	0.00	
<b>Jun Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>	
Jul Collections	0.00	0.00	0.00	0.00	0.00	
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	
Jul Additions	0.00	0.00	0.00	0.00	0.00	
<b>Jul Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>	
Aug Collections	0.00	0.00	0.00	0.00	0.00	
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	
Aug Additions	0.00	0.00	0.00	0.00	0.00	
<b>Aug Ending Balance</b>	<b>(657.80)</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>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>% of Taxes Collected</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>		

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	261,959.44	26,798.13	27,066.10	39,385.85	39,779.66	394,989.18
Tax Due January 1, 2023	53.04	0.00	371.47	527.56	39,779.66	40,731.73
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>53.04</b>	<b>0.00</b>	<b>371.47</b>	<b>527.56</b>	<b>39,779.66</b>	<b>40,731.73</b>
Feb Collections	0.00	0.00	0.00	(85.88)	(119.17)	(205.05)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>53.04</b>	<b>0.00</b>	<b>371.47</b>	<b>441.68</b>	<b>39,660.49</b>	<b>40,526.68</b>
Mar Collections	0.00	0.00	0.00	0.00	(1,988.56)	(1,988.56)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>53.04</b>	<b>0.00</b>	<b>371.47</b>	<b>441.68</b>	<b>37,671.93</b>	<b>38,538.12</b>
Apr Collections	0.00	0.00	0.00	0.00	(4,937.89)	(4,937.89)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>53.04</b>	<b>0.00</b>	<b>371.47</b>	<b>441.68</b>	<b>32,734.04</b>	<b>33,600.23</b>
May Collections	0.00	0.00	0.00	0.00	(13,787.50)	(13,787.50)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>53.04</b>	<b>0.00</b>	<b>371.47</b>	<b>441.68</b>	<b>18,946.54</b>	<b>19,812.73</b>
Jun Collections	0.00	0.00	0.00	0.00	(148.24)	(148.24)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>53.04</b>	<b>0.00</b>	<b>371.47</b>	<b>441.68</b>	<b>18,798.30</b>	<b>19,664.49</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>53.04</b>	<b>0.00</b>	<b>371.47</b>	<b>441.68</b>	<b>18,798.30</b>	<b>19,664.49</b>
Aug Collections	0.00	0.00	0.00	0.00	(222.60)	(222.60)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>53.04</b>	<b>0.00</b>	<b>371.47</b>	<b>441.68</b>	<b>18,575.70</b>	<b>19,441.89</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(85.88)</b>	<b>(21,203.96)</b>	<b>(21,289.84)</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>16.28%</b>	<b>53.30%</b>	

639.000.010 SNOQ PASS FIRE & RESCUE

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	2,746,068.89	368,802.35	386,067.82	528,153.68	554,524.96	4,583,617.70
<b>Tax Due January 1, 2023</b>	(2,597.10)	52.69	1,902.43	9,556.39	554,524.96	563,439.37
Jan Collections	0.00	0.00	(57.80)	(2,797.71)	(1,065.79)	(3,921.30)
Jan Cancellations	0.00	0.00	0.00	(28.25)	0.00	(28.25)
Jan Additions	0.00	0.00	0.00	0.00	4.52	4.52
<b>Jan Ending Balance</b>	<b>(2,597.10)</b>	<b>52.69</b>	<b>1,844.63</b>	<b>6,730.43</b>	<b>553,463.69</b>	<b>559,494.34</b>
Feb Collections	0.00	(19.94)	(57.56)	(486.22)	(4,813.19)	(5,376.91)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	86.41	86.41
<b>Feb Ending Balance</b>	<b>(2,597.10)</b>	<b>32.75</b>	<b>1,787.07</b>	<b>6,244.21</b>	<b>548,736.91</b>	<b>554,203.84</b>
Mar Collections	0.00	0.00	0.00	(325.01)	(55,619.77)	(55,944.78)
Mar Cancellations	0.00	0.00	0.00	0.00	(240.54)	(240.54)
Mar Additions	0.00	0.00	0.00	0.00	272.22	272.22
<b>Mar Ending Balance</b>	<b>(2,597.10)</b>	<b>32.75</b>	<b>1,787.07</b>	<b>5,919.20</b>	<b>493,148.82</b>	<b>498,290.74</b>
Apr Collections	0.00	0.00	(120.92)	(903.22)	(158,314.81)	(159,338.95)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	340.14	340.14
<b>Apr Ending Balance</b>	<b>(2,597.10)</b>	<b>32.75</b>	<b>1,666.15</b>	<b>5,015.98</b>	<b>335,174.15</b>	<b>339,291.93</b>
May Collections	0.00	0.00	0.00	(66.91)	(93,498.40)	(93,565.31)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(2,597.10)</b>	<b>32.75</b>	<b>1,666.15</b>	<b>4,949.07</b>	<b>241,675.75</b>	<b>245,726.62</b>
Jun Collections	0.00	0.00	0.00	(1,249.22)	(7,744.26)	(8,993.48)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(2,597.10)</b>	<b>32.75</b>	<b>1,666.15</b>	<b>3,699.85</b>	<b>233,931.49</b>	<b>236,733.14</b>
Jul Collections	0.00	0.00	0.00	0.00	(1,416.74)	(1,416.74)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(2,597.10)</b>	<b>32.75</b>	<b>1,666.15</b>	<b>3,699.85</b>	<b>232,514.75</b>	<b>235,316.40</b>
Aug Collections	0.00	0.00	0.00	(244.65)	(5,820.65)	(6,065.30)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(2,597.10)</b>	<b>32.75</b>	<b>1,666.15</b>	<b>3,455.20</b>	<b>226,694.10</b>	<b>229,251.10</b>
<b>Collections</b>	<b>0.00</b>	<b>(19.94)</b>	<b>(236.28)</b>	<b>(6,072.94)</b>	<b>(328,293.61)</b>	<b>(334,622.77)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(28.25)</b>	<b>(240.54)</b>	<b>(268.79)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703.29</b>	<b>703.29</b>
<b>% of Taxes Collected</b>		<b>37.84%</b>	<b>12.42%</b>	<b>63.55%</b>	<b>59.20%</b>	

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC			Activity from 2023 for Levy Years through 2023			
Oldest year and prior	2020	2021	2022	2023	Totals	
Original Levy	941,471.39	186,832.97	198,688.29	204,236.94	225,312.87	1,756,542.46
Tax Due January 1, 2023	(42,122.01)	(1.65)	3,049.73	5,000.05	225,312.87	191,238.99
Jan Collections	0.00	0.00	0.00	(648.96)	(303.42)	(952.38)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>3,049.73</b>	<b>4,351.09</b>	<b>225,009.45</b>	<b>190,286.61</b>
Feb Collections	0.00	0.00	0.00	(160.76)	(1,095.97)	(1,256.73)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>3,049.73</b>	<b>4,190.33</b>	<b>223,913.48</b>	<b>189,029.88</b>
Mar Collections	0.00	0.00	0.00	(158.47)	(22,559.84)	(22,718.31)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>3,049.73</b>	<b>4,031.86</b>	<b>201,353.64</b>	<b>166,311.57</b>
Apr Collections	0.00	0.00	(150.19)	(191.08)	(62,547.36)	(62,888.63)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>2,899.54</b>	<b>3,840.78</b>	<b>138,806.28</b>	<b>103,422.94</b>
May Collections	0.00	0.00	0.00	(69.33)	(40,541.36)	(40,610.69)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>2,899.54</b>	<b>3,771.45</b>	<b>98,264.92</b>	<b>62,812.25</b>
Jun Collections	0.00	0.00	0.00	(321.44)	(3,577.22)	(3,898.66)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>2,899.54</b>	<b>3,450.01</b>	<b>94,687.70</b>	<b>58,913.59</b>
Jul Collections	0.00	0.00	0.00	0.00	(570.71)	(570.71)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>2,899.54</b>	<b>3,450.01</b>	<b>94,116.99</b>	<b>58,342.88</b>
Aug Collections	0.00	0.00	0.00	(108.06)	(2,382.07)	(2,490.13)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>2,899.54</b>	<b>3,341.95</b>	<b>91,734.92</b>	<b>55,852.75</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(150.19)</b>	<b>(1,658.10)</b>	<b>(133,577.95)</b>	<b>(135,386.24)</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>4.92%</b>	<b>33.16%</b>	<b>59.29%</b>	

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	456,713.13	50,721.69	46,836.38	0.00	0.00	554,271.20
Tax Due January 1, 2023	314.63	889.31	46,836.38	0.00	0.00	48,040.32
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</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>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</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>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</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>	

## 639.000.035 SNOQ PASS FIRE UTGO 2020

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	0.00	0.00	0.00	87,144.85	88,771.87	175,916.72
Tax Due January 1, 2023	(1,126.77)	(1,831.53)	(82,756.42)	1,528.48	88,771.87	4,585.63
Jan Collections	0.00	0.00	(10.14)	(425.75)	(131.58)	(567.47)
Jan Cancellations	0.00	0.00	0.00	(6.78)	0.00	(6.78)
Jan Additions	0.00	0.00	0.00	0.00	1.17	1.17
<b>Jan Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,831.53)</b>	<b>(82,766.56)</b>	<b>1,095.95</b>	<b>88,641.46</b>	<b>4,012.55</b>
Feb Collections	0.00	(7.68)	(12.62)	(68.32)	(601.08)	(689.70)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,839.21)</b>	<b>(82,779.18)</b>	<b>1,027.63</b>	<b>88,040.38</b>	<b>3,322.85</b>
Mar Collections	0.00	0.00	0.00	(45.03)	(9,274.41)	(9,319.44)
Mar Cancellations	0.00	0.00	0.00	0.00	(28.90)	(28.90)
Mar Additions	0.00	0.00	0.00	0.00	37.10	37.10
<b>Mar Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,839.21)</b>	<b>(82,779.18)</b>	<b>982.60</b>	<b>78,774.17</b>	<b>(5,988.39)</b>
Apr Collections	0.00	0.00	(37.42)	(208.26)	(25,053.11)	(25,298.79)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	52.71	52.71
<b>Apr Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,839.21)</b>	<b>(82,816.60)</b>	<b>774.34</b>	<b>53,773.77</b>	<b>(31,234.47)</b>
May Collections	0.00	0.00	0.00	(16.07)	(15,449.23)	(15,465.30)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,839.21)</b>	<b>(82,816.60)</b>	<b>758.27</b>	<b>38,324.54</b>	<b>(46,699.77)</b>
Jun Collections	0.00	0.00	0.00	(168.20)	(1,063.34)	(1,231.54)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,839.21)</b>	<b>(82,816.60)</b>	<b>590.07</b>	<b>37,261.20</b>	<b>(47,931.31)</b>
Jul Collections	0.00	0.00	0.00	0.00	(219.44)	(219.44)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,839.21)</b>	<b>(82,816.60)</b>	<b>590.07</b>	<b>37,041.76</b>	<b>(48,150.75)</b>
Aug Collections	0.00	0.00	0.00	(32.94)	(1,001.04)	(1,033.98)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,839.21)</b>	<b>(82,816.60)</b>	<b>557.13</b>	<b>36,040.72</b>	<b>(49,184.73)</b>
<b>Collections</b>	<b>0.00</b>	<b>(7.68)</b>	<b>(60.18)</b>	<b>(964.57)</b>	<b>(52,793.23)</b>	<b>(53,825.66)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.78)</b>	<b>(28.90)</b>	<b>(35.68)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.98</b>	<b>90.98</b>
<b>% of Taxes Collected</b>		<b>0.42%</b>	<b>0.07%</b>	<b>63.11%</b>	<b>59.47%</b>	



640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	2,293,290.98	297,169.15	313,865.03	333,433.69	902,742.24	4,140,501.09
<b>Tax Due January 1, 2023</b>	320.79	145.93	855.32	6,484.73	902,742.24	910,549.01
Jan Collections	0.00	0.00	0.00	(1,767.35)	(77.05)	(1,844.40)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	324.99	324.99
<b>Jan Ending Balance</b>	<b>320.79</b>	<b>145.93</b>	<b>855.32</b>	<b>4,717.38</b>	<b>902,990.18</b>	<b>909,029.60</b>
Feb Collections	0.00	0.00	0.00	(163.87)	(9,054.07)	(9,217.94)
Feb Cancellations	0.00	0.00	0.00	0.00	(114.72)	(114.72)
Feb Additions	0.00	0.00	0.00	0.00	1.46	1.46
<b>Feb Ending Balance</b>	<b>320.79</b>	<b>145.93</b>	<b>855.32</b>	<b>4,553.51</b>	<b>893,822.85</b>	<b>899,698.40</b>
Mar Collections	0.00	(145.92)	(461.83)	(573.72)	(70,739.80)	(71,921.27)
Mar Cancellations	0.00	0.00	0.00	(37.42)	(796.91)	(834.33)
Mar Additions	0.00	0.00	122.15	120.51	0.00	242.66
<b>Mar Ending Balance</b>	<b>320.79</b>	<b>0.01</b>	<b>515.64</b>	<b>4,062.88</b>	<b>822,286.14</b>	<b>827,185.46</b>
Apr Collections	0.00	0.00	(62.19)	(743.50)	(288,781.78)	(289,587.47)
Apr Cancellations	0.00	0.00	0.00	(9.88)	(446.87)	(456.75)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>320.79</b>	<b>0.01</b>	<b>453.45</b>	<b>3,309.50</b>	<b>533,057.49</b>	<b>537,141.24</b>
May Collections	0.00	0.00	(229.11)	(678.79)	(142,434.24)	(143,342.14)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	36.24	36.24
<b>May Ending Balance</b>	<b>320.79</b>	<b>0.01</b>	<b>224.34</b>	<b>2,630.71</b>	<b>390,659.49</b>	<b>393,835.34</b>
Jun Collections	0.00	0.00	(122.15)	(1,223.94)	(12,652.55)	(13,998.64)
Jun Cancellations	0.00	0.00	0.00	0.00	(516.37)	(516.37)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>320.79</b>	<b>0.01</b>	<b>102.19</b>	<b>1,406.77</b>	<b>377,490.57</b>	<b>379,320.33</b>
Jul Collections	0.00	0.00	0.00	(103.62)	(3,356.06)	(3,459.68)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>320.79</b>	<b>0.01</b>	<b>102.19</b>	<b>1,303.15</b>	<b>374,134.51</b>	<b>375,860.65</b>
Aug Collections	0.00	0.00	0.00	(0.70)	(7,074.81)	(7,075.51)
Aug Cancellations	0.00	0.00	(68.80)	(66.68)	(261.56)	(397.04)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>320.79</b>	<b>0.01</b>	<b>33.39</b>	<b>1,235.77</b>	<b>366,798.14</b>	<b>368,388.10</b>
<b>Collections</b>	<b>0.00</b>	<b>(145.92)</b>	<b>(875.28)</b>	<b>(5,255.49)</b>	<b>(534,170.36)</b>	<b>(540,447.05)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(68.80)</b>	<b>(113.98)</b>	<b>(2,136.43)</b>	<b>(2,319.21)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>122.15</b>	<b>120.51</b>	<b>362.69</b>	<b>605.35</b>
<b>% of Taxes Collected</b>		<b>99.99%</b>	<b>102.33%</b>	<b>81.04%</b>	<b>59.17%</b>	

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	15,245,601.18	1,661,736.12	2,733,225.21	2,900,710.57	5,290,356.34	27,831,629.42
<b>Tax Due January 1, 2023</b>	6,160.76	1,294.06	7,566.47	51,598.81	5,290,356.34	5,356,976.44
Jan Collections	0.00	(331.14)	(1,103.76)	(12,678.08)	(4,353.80)	(18,466.78)
Jan Cancellations	0.00	0.00	0.00	0.00	(79.80)	(79.80)
Jan Additions	0.00	0.00	0.00	14.13	1,066.42	1,080.55
<b>Jan Ending Balance</b>	<b>6,160.76</b>	<b>962.92</b>	<b>6,462.71</b>	<b>38,934.86</b>	<b>5,286,989.16</b>	<b>5,339,510.41</b>
Feb Collections	0.00	(60.72)	(108.45)	(2,953.43)	(52,591.51)	(55,714.11)
Feb Cancellations	(57.18)	(922.38)	(31.34)	(52.53)	(6,254.58)	(7,318.01)
Feb Additions	0.00	0.00	0.00	108.07	4,463.21	4,571.28
<b>Feb Ending Balance</b>	<b>6,103.58</b>	<b>(20.18)</b>	<b>6,322.92</b>	<b>36,036.97</b>	<b>5,232,606.28</b>	<b>5,281,049.57</b>
Mar Collections	0.00	(1.76)	(661.68)	(3,800.20)	(509,925.67)	(514,389.31)
Mar Cancellations	0.00	0.00	0.00	0.00	(1,591.43)	(1,591.43)
Mar Additions	0.00	0.00	0.00	0.00	4,465.67	4,465.67
<b>Mar Ending Balance</b>	<b>6,103.58</b>	<b>(21.94)</b>	<b>5,661.24</b>	<b>32,236.77</b>	<b>4,725,554.85</b>	<b>4,769,534.50</b>
Apr Collections	0.00	(3.80)	(321.91)	(4,363.48)	(1,557,919.04)	(1,562,608.23)
Apr Cancellations	0.00	0.00	0.00	(935.69)	(1,163.50)	(2,099.19)
Apr Additions	0.00	0.00	0.00	113.61	1,060.42	1,174.03
<b>Apr Ending Balance</b>	<b>6,103.58</b>	<b>(25.74)</b>	<b>5,339.33</b>	<b>27,051.21</b>	<b>3,167,532.73</b>	<b>3,206,001.11</b>
May Collections	0.00	(65.01)	(666.34)	(6,643.42)	(893,497.78)	(900,872.55)
May Cancellations	0.00	0.00	0.00	(144.23)	(338.56)	(482.79)
May Additions	0.00	0.00	0.00	0.00	2,402.17	2,402.17
<b>May Ending Balance</b>	<b>6,103.58</b>	<b>(90.75)</b>	<b>4,672.99</b>	<b>20,263.56</b>	<b>2,276,098.56</b>	<b>2,307,047.94</b>
Jun Collections	0.00	(3.47)	(465.27)	(1,622.12)	(69,242.84)	(71,333.70)
Jun Cancellations	0.00	0.00	0.00	0.00	(101.05)	(101.05)
Jun Additions	0.00	0.00	0.00	0.00	3,836.37	3,836.37
<b>Jun Ending Balance</b>	<b>6,103.58</b>	<b>(94.22)</b>	<b>4,207.72</b>	<b>18,641.44</b>	<b>2,210,591.04</b>	<b>2,239,449.56</b>
Jul Collections	0.00	0.00	(225.85)	(1,183.20)	(21,953.28)	(23,362.33)
Jul Cancellations	0.00	0.00	0.00	(0.77)	(4,085.78)	(4,086.55)
Jul Additions	0.00	0.00	0.00	0.00	4,620.72	4,620.72
<b>Jul Ending Balance</b>	<b>6,103.58</b>	<b>(94.22)</b>	<b>3,981.87</b>	<b>17,457.47</b>	<b>2,189,172.70</b>	<b>2,216,621.40</b>
Aug Collections	0.00	0.00	(259.44)	(1,093.04)	(44,966.16)	(46,318.64)
Aug Cancellations	0.00	0.00	0.00	0.00	(210.42)	(210.42)
Aug Additions	0.00	0.00	0.00	0.00	6,655.26	6,655.26
<b>Aug Ending Balance</b>	<b>6,103.58</b>	<b>(94.22)</b>	<b>3,722.43</b>	<b>16,364.43</b>	<b>2,150,651.38</b>	<b>2,176,747.60</b>
<b>Collections</b>	<b>0.00</b>	<b>(465.90)</b>	<b>(3,812.70)</b>	<b>(34,336.97)</b>	<b>(3,154,450.08)</b>	<b>(3,193,065.65)</b>
<b>Cancellations</b>	<b>(57.18)</b>	<b>(922.38)</b>	<b>(31.34)</b>	<b>(1,133.22)</b>	<b>(13,825.12)</b>	<b>(15,969.24)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.81</b>	<b>28,570.24</b>	<b>28,806.05</b>
<b>% of Taxes Collected</b>		<b>36.00%</b>	<b>50.39%</b>	<b>66.55%</b>	<b>59.63%</b>	

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	1,359,867.08	0.00	0.00	0.00	0.00	1,359,867.08
Tax Due January 1, 2023	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
<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 2023 for Levy Years through 2023			
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	161,214.52	0.00	0.00	0.00	0.00	161,214.52
Tax Due January 1, 2023	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
<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 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	445,989.11	43,205.90	36,767.86	0.00	0.00	525,962.87
Tax Due January 1, 2023	887.90	956.29	36,295.00	0.00	0.00	38,139.19
Jan Collections	0.00	0.00	0.00	6.78	0.00	6.78
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>887.90</b>	<b>956.29</b>	<b>36,295.00</b>	<b>6.78</b>	<b>0.00</b>	<b>38,145.97</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>887.90</b>	<b>956.29</b>	<b>36,295.00</b>	<b>6.78</b>	<b>0.00</b>	<b>38,145.97</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>887.90</b>	<b>956.29</b>	<b>36,295.00</b>	<b>6.78</b>	<b>0.00</b>	<b>38,145.97</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>887.90</b>	<b>956.29</b>	<b>36,295.00</b>	<b>6.78</b>	<b>0.00</b>	<b>38,145.97</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>887.90</b>	<b>956.29</b>	<b>36,295.00</b>	<b>6.78</b>	<b>0.00</b>	<b>38,145.97</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>887.90</b>	<b>956.29</b>	<b>36,295.00</b>	<b>6.78</b>	<b>0.00</b>	<b>38,145.97</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>887.90</b>	<b>956.29</b>	<b>36,295.00</b>	<b>6.78</b>	<b>0.00</b>	<b>38,145.97</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>887.90</b>	<b>956.29</b>	<b>36,295.00</b>	<b>6.78</b>	<b>0.00</b>	<b>38,145.97</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>0.00</b>	<b>6.78</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	102,631.48	9,280.39	9,507.67	9,832.49	10,250.18	141,502.21
Tax Due January 1, 2023	75.00	4.37	24.24	154.16	10,250.18	10,507.95
Jan Collections	0.00	(1.55)	(0.61)	(19.52)	(15.27)	(36.95)
Jan Cancellations	0.00	0.00	(0.41)	(6.09)	(3.45)	(9.95)
Jan Additions	0.00	0.00	0.28	0.24	3.88	4.40
<b>Jan Ending Balance</b>	<b>75.00</b>	<b>2.82</b>	<b>23.50</b>	<b>128.79</b>	<b>10,235.34</b>	<b>10,465.45</b>
Feb Collections	0.01	(0.24)	(0.16)	(11.20)	(126.45)	(138.04)
Feb Cancellations	(0.13)	(0.22)	(0.32)	(0.18)	(22.79)	(23.64)
Feb Additions	0.00	0.00	0.00	0.00	7.06	7.06
<b>Feb Ending Balance</b>	<b>74.88</b>	<b>2.36</b>	<b>23.02</b>	<b>117.41</b>	<b>10,093.16</b>	<b>10,310.83</b>
Mar Collections	0.16	(0.99)	(1.19)	(9.45)	(848.52)	(859.99)
Mar Cancellations	0.00	0.00	(1.37)	(1.74)	(6.70)	(9.81)
Mar Additions	0.00	0.00	0.14	0.15	4.96	5.25
<b>Mar Ending Balance</b>	<b>75.04</b>	<b>1.37</b>	<b>20.60</b>	<b>106.37</b>	<b>9,242.90</b>	<b>9,446.28</b>
Apr Collections	(0.06)	(0.13)	(2.27)	(7.39)	(3,291.50)	(3,301.35)
Apr Cancellations	0.00	(0.03)	(0.63)	(1.07)	(4.89)	(6.62)
Apr Additions	0.00	0.00	0.23	0.26	3.33	3.82
<b>Apr Ending Balance</b>	<b>74.98</b>	<b>1.21</b>	<b>17.93</b>	<b>98.17</b>	<b>5,949.84</b>	<b>6,142.13</b>
May Collections	(0.17)	(0.55)	(1.53)	(30.07)	(1,504.15)	(1,536.47)
May Cancellations	0.00	(0.30)	(0.61)	(0.96)	(2.84)	(4.71)
May Additions	0.00	0.19	0.20	0.22	2.54	3.15
<b>May Ending Balance</b>	<b>74.81</b>	<b>0.55</b>	<b>15.99</b>	<b>67.36</b>	<b>4,445.39</b>	<b>4,604.10</b>
Jun Collections	0.00	(0.14)	(1.24)	(5.25)	(66.15)	(72.78)
Jun Cancellations	0.00	0.00	(0.18)	(0.32)	(0.80)	(1.30)
Jun Additions	0.00	0.00	0.00	0.00	2.91	2.91
<b>Jun Ending Balance</b>	<b>74.81</b>	<b>0.41</b>	<b>14.57</b>	<b>61.79</b>	<b>4,381.35</b>	<b>4,532.93</b>
Jul Collections	0.00	(0.20)	(1.05)	(2.25)	(38.37)	(41.87)
Jul Cancellations	0.00	0.00	0.00	0.00	(5.15)	(5.15)
Jul Additions	0.00	0.00	0.00	0.00	12.09	12.09
<b>Jul Ending Balance</b>	<b>74.81</b>	<b>0.21</b>	<b>13.52</b>	<b>59.54</b>	<b>4,349.92</b>	<b>4,498.00</b>
Aug Collections	0.00	0.06	(1.24)	(2.42)	(74.50)	(78.10)
Aug Cancellations	0.00	0.00	0.00	(0.23)	(0.64)	(0.87)
Aug Additions	0.00	0.00	0.00	0.00	3.14	3.14
<b>Aug Ending Balance</b>	<b>74.81</b>	<b>0.27</b>	<b>12.28</b>	<b>56.89</b>	<b>4,277.92</b>	<b>4,422.17</b>
<b>Collections</b>	<b>(0.06)</b>	<b>(3.74)</b>	<b>(9.29)</b>	<b>(87.55)</b>	<b>(5,964.91)</b>	<b>(6,065.55)</b>
<b>Cancellations</b>	<b>(0.13)</b>	<b>(0.55)</b>	<b>(3.52)</b>	<b>(10.59)</b>	<b>(47.26)</b>	<b>(62.05)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.19</b>	<b>0.85</b>	<b>0.87</b>	<b>39.91</b>	<b>41.82</b>
<b>% of Taxes Collected</b>		<b>85.58%</b>	<b>38.33%</b>	<b>56.79%</b>	<b>58.19%</b>	

## 645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	13,966,371.55	0.00	0.00	0.00	0.00	13,966,371.55
Tax Due January 1, 2023	(19,012.41)	0.00	0.00	0.00	0.00	(19,012.41)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(19,012.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,012.41)</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>(19,012.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,012.41)</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>(19,012.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,012.41)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(19,012.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,012.41)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(19,012.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,012.41)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(19,012.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,012.41)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(19,012.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,012.41)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(19,012.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,012.41)</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>	

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	7,587,757.47	764,013.66	808,303.17	851,807.19	930,023.93	10,941,905.42
<b>Tax Due January 1, 2023</b>	1,970.97	529.36	2,485.35	(448,589.52)	930,023.93	486,420.09
Jan Collections	0.00	(30.98)	(214.97)	(3,804.28)	(1,269.16)	(5,319.39)
Jan Cancellations	0.00	0.00	(54.27)	(129.11)	(98.32)	(281.70)
Jan Additions	0.00	0.00	0.00	4.69	636.50	641.19
<b>Jan Ending Balance</b>	<b>1,970.97</b>	<b>498.38</b>	<b>2,216.11</b>	<b>(452,518.22)</b>	<b>929,292.95</b>	<b>481,460.19</b>
Feb Collections	0.00	(22.50)	29.27	(604.85)	(9,831.71)	(10,429.79)
Feb Cancellations	(15.86)	(270.69)	(60.25)	(63.97)	(585.88)	(996.65)
Feb Additions	0.00	0.00	88.19	105.66	346.57	540.42
<b>Feb Ending Balance</b>	<b>1,955.11</b>	<b>205.19</b>	<b>2,273.32</b>	<b>(453,081.38)</b>	<b>919,221.93</b>	<b>470,574.17</b>
Mar Collections	(0.29)	(48.24)	(402.10)	(1,224.07)	(86,948.86)	(88,623.56)
Mar Cancellations	0.00	0.00	0.00	(12.57)	(401.01)	(413.58)
Mar Additions	0.00	0.00	40.85	41.22	600.90	682.97
<b>Mar Ending Balance</b>	<b>1,954.82</b>	<b>156.95</b>	<b>1,912.07</b>	<b>(454,276.80)</b>	<b>832,472.96</b>	<b>382,220.00</b>
Apr Collections	0.00	(31.45)	(199.49)	(1,450.76)	(278,267.12)	(279,948.82)
Apr Cancellations	0.00	0.00	(17.04)	(207.42)	(296.82)	(521.28)
Apr Additions	0.00	0.00	0.00	21.71	206.80	228.51
<b>Apr Ending Balance</b>	<b>1,954.82</b>	<b>125.50</b>	<b>1,695.54</b>	<b>(455,913.27)</b>	<b>554,115.82</b>	<b>101,978.41</b>
May Collections	0.00	(64.50)	(197.00)	(1,437.10)	(155,353.67)	(157,052.27)
May Cancellations	0.00	0.00	0.00	0.00	(41.91)	(41.91)
May Additions	0.00	0.00	0.00	0.00	311.76	311.76
<b>May Ending Balance</b>	<b>1,954.82</b>	<b>61.00</b>	<b>1,498.54</b>	<b>(457,350.37)</b>	<b>399,032.00</b>	<b>(54,804.01)</b>
Jun Collections	0.00	(1.41)	(126.22)	(1,149.03)	(11,431.75)	(12,708.41)
Jun Cancellations	0.00	0.00	0.00	(0.57)	(85.48)	(86.05)
Jun Additions	0.00	0.00	0.00	0.00	465.51	465.51
<b>Jun Ending Balance</b>	<b>1,954.82</b>	<b>59.59</b>	<b>1,372.32</b>	<b>(458,499.97)</b>	<b>387,980.28</b>	<b>(67,132.96)</b>
Jul Collections	0.00	0.00	(30.13)	(349.85)	(4,867.87)	(5,247.85)
Jul Cancellations	0.00	0.00	(24.10)	(24.10)	(551.25)	(599.45)
Jul Additions	0.00	0.00	0.00	0.00	1,455.79	1,455.79
<b>Jul Ending Balance</b>	<b>1,954.82</b>	<b>59.59</b>	<b>1,318.09</b>	<b>(458,873.92)</b>	<b>384,016.95</b>	<b>(71,524.47)</b>
Aug Collections	0.00	0.00	(42.60)	(320.57)	(7,482.92)	(7,846.09)
Aug Cancellations	0.00	0.00	(23.01)	(22.39)	(85.78)	(131.18)
Aug Additions	0.00	0.00	0.00	0.00	747.33	747.33
<b>Aug Ending Balance</b>	<b>1,954.82</b>	<b>59.59</b>	<b>1,252.48</b>	<b>(459,216.88)</b>	<b>377,195.58</b>	<b>(78,754.41)</b>
<b>Collections</b>	<b>(0.29)</b>	<b>(199.08)</b>	<b>(1,183.24)</b>	<b>(10,340.51)</b>	<b>(555,453.06)</b>	<b>(567,176.18)</b>
<b>Cancellations</b>	<b>(15.86)</b>	<b>(270.69)</b>	<b>(178.67)</b>	<b>(460.13)</b>	<b>(2,146.45)</b>	<b>(3,071.80)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>129.04</b>	<b>173.28</b>	<b>4,771.16</b>	<b>5,073.48</b>
<b>% of Taxes Collected</b>		<b>37.61%</b>	<b>47.61%</b>	<b>2.31%</b>	<b>59.72%</b>	



646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	7,246,326.42	714,217.56	755,622.32	796,277.13	869,399.83	10,381,843.26
<b>Tax Due January 1, 2023</b>	1,907.50	493.74	2,323.81	478,110.95	869,399.83	1,352,235.83
Jan Collections	0.00	(28.96)	(200.97)	(3,556.30)	(1,186.42)	(4,972.65)
Jan Cancellations	0.00	0.00	(50.74)	(120.70)	(91.92)	(263.36)
Jan Additions	0.00	0.00	0.00	4.38	595.02	599.40
<b>Jan Ending Balance</b>	<b>1,907.50</b>	<b>464.78</b>	<b>2,072.10</b>	<b>474,438.33</b>	<b>868,716.51</b>	<b>1,347,599.22</b>
Feb Collections	0.00	(21.04)	27.35	(565.41)	(9,190.84)	(9,749.94)
Feb Cancellations	(15.69)	(253.04)	(56.33)	(59.80)	(547.62)	(932.48)
Feb Additions	0.00	0.00	82.45	98.77	324.00	505.22
<b>Feb Ending Balance</b>	<b>1,891.81</b>	<b>190.70</b>	<b>2,125.57</b>	<b>473,911.89</b>	<b>859,302.05</b>	<b>1,337,422.02</b>
Mar Collections	(0.29)	(45.09)	(375.88)	(1,144.35)	(81,281.13)	(82,846.74)
Mar Cancellations	0.00	0.00	0.00	(11.74)	(374.90)	(386.64)
Mar Additions	0.00	0.00	38.19	38.54	561.73	638.46
<b>Mar Ending Balance</b>	<b>1,891.52</b>	<b>145.61</b>	<b>1,787.88</b>	<b>472,794.34</b>	<b>778,207.75</b>	<b>1,254,827.10</b>
Apr Collections	0.00	(29.39)	(186.47)	(1,356.19)	(260,128.16)	(261,700.21)
Apr Cancellations	0.00	0.00	(15.94)	(193.90)	(277.46)	(487.30)
Apr Additions	0.00	0.00	0.00	20.29	193.32	213.61
<b>Apr Ending Balance</b>	<b>1,891.52</b>	<b>116.22</b>	<b>1,585.47</b>	<b>471,264.54</b>	<b>517,995.45</b>	<b>992,853.20</b>
May Collections	0.00	(60.31)	(184.16)	(1,343.42)	(145,227.11)	(146,815.00)
May Cancellations	0.00	0.00	0.00	0.00	(39.19)	(39.19)
May Additions	0.00	0.00	0.00	0.00	291.45	291.45
<b>May Ending Balance</b>	<b>1,891.52</b>	<b>55.91</b>	<b>1,401.31</b>	<b>469,921.12</b>	<b>373,020.60</b>	<b>846,290.46</b>
Jun Collections	0.00	(1.32)	(117.99)	(1,074.15)	(10,686.53)	(11,879.99)
Jun Cancellations	0.00	0.00	0.00	(0.54)	(79.92)	(80.46)
Jun Additions	0.00	0.00	0.00	0.00	435.16	435.16
<b>Jun Ending Balance</b>	<b>1,891.52</b>	<b>54.59</b>	<b>1,283.32</b>	<b>468,846.43</b>	<b>362,689.31</b>	<b>834,765.17</b>
Jul Collections	0.00	0.00	(28.16)	(327.01)	(4,550.63)	(4,905.80)
Jul Cancellations	0.00	0.00	(22.53)	(22.53)	(515.31)	(560.37)
Jul Additions	0.00	0.00	0.00	0.00	1,360.87	1,360.87
<b>Jul Ending Balance</b>	<b>1,891.52</b>	<b>54.59</b>	<b>1,232.63</b>	<b>468,496.89</b>	<b>358,984.24</b>	<b>830,659.87</b>
Aug Collections	0.00	0.00	(39.81)	(299.68)	(6,995.09)	(7,334.58)
Aug Cancellations	0.00	0.00	(21.51)	(20.93)	(80.20)	(122.64)
Aug Additions	0.00	0.00	0.00	0.00	698.60	698.60
<b>Aug Ending Balance</b>	<b>1,891.52</b>	<b>54.59</b>	<b>1,171.31</b>	<b>468,176.28</b>	<b>352,607.55</b>	<b>823,901.25</b>
<b>Collections</b>	<b>(0.29)</b>	<b>(186.11)</b>	<b>(1,106.09)</b>	<b>(9,666.51)</b>	<b>(519,245.91)</b>	<b>(530,204.91)</b>
<b>Cancellations</b>	<b>(15.69)</b>	<b>(253.04)</b>	<b>(167.05)</b>	<b>(430.14)</b>	<b>(2,006.52)</b>	<b>(2,872.44)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>120.64</b>	<b>161.98</b>	<b>4,460.15</b>	<b>4,742.77</b>
<b>% of Taxes Collected</b>		<b>37.69%</b>	<b>47.60%</b>	<b>2.02%</b>	<b>59.72%</b>	

650.000.010 SD #3 NACHES GENERAL		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	20,536.22	2,148.99	1,575.57	1,743.17	1,836.35	27,840.30
Tax Due January 1, 2023	0.01	(0.03)	(0.01)	0.01	1,836.35	1,836.33
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>1,836.35</b>	<b>1,836.33</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>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>1,836.35</b>	<b>1,836.33</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>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>1,836.35</b>	<b>1,836.33</b>
Apr Collections	0.00	0.00	0.00	0.00	(106.93)	(106.93)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>1,729.42</b>	<b>1,729.40</b>
May Collections	0.00	0.00	0.00	0.00	(739.46)	(739.46)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>989.96</b>	<b>989.94</b>
Jun Collections	0.00	0.00	0.00	0.00	(76.84)	(76.84)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>913.12</b>	<b>913.10</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>913.12</b>	<b>913.10</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>913.12</b>	<b>913.10</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(923.23)</b>	<b>(923.23)</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>50.28%</b>	

## 650.000.030 SD #3 NACHES DEBT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	8,354.56	1,346.44	922.32	965.53	857.55	12,446.40
<b>Tax Due January 1, 2023</b>	0.06	(0.01)	0.00	(0.01)	857.55	857.59
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	857.55	857.59
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	857.55	857.59
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	857.55	857.59
Apr Collections	0.00	0.00	0.00	0.00	(49.93)	(49.93)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	807.62	807.66
May Collections	0.00	0.00	0.00	0.00	(345.32)	(345.32)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	462.30	462.34
Jun Collections	0.00	0.00	0.00	0.00	(35.88)	(35.88)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	426.42	426.46
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	426.42	426.46
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	426.42	426.46
<b>Collections</b>	0.00	0.00	0.00	0.00	(431.13)	(431.13)
<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%	50.27%	

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

651.000.010 SD #7 DAMMAN GENERAL		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,509,238.47	124,970.21	84,991.71	84,994.55	124,990.94	2,929,185.88
Tax Due January 1, 2023	(2,215.65)	0.13	20.73	366.96	124,990.94	123,163.11
Jan Collections	0.00	0.00	(8.06)	(214.54)	(28.18)	(250.78)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(2,215.65)</b>	<b>0.13</b>	<b>12.67</b>	<b>152.42</b>	<b>124,962.76</b>	<b>122,912.33</b>
Feb Collections	0.00	0.00	0.00	(93.62)	(1,764.76)	(1,858.38)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(2,215.65)</b>	<b>0.13</b>	<b>12.67</b>	<b>58.80</b>	<b>123,198.00</b>	<b>121,053.95</b>
Mar Collections	0.00	0.00	0.00	0.00	(16,242.94)	(16,242.94)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(2,215.65)</b>	<b>0.13</b>	<b>12.67</b>	<b>58.80</b>	<b>106,955.06</b>	<b>104,811.01</b>
Apr Collections	0.00	0.00	0.00	0.00	(39,179.76)	(39,179.76)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(2,215.65)</b>	<b>0.13</b>	<b>12.67</b>	<b>58.80</b>	<b>67,775.30</b>	<b>65,631.25</b>
May Collections	0.00	0.00	0.00	(0.77)	(17,295.82)	(17,296.59)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	218.81	218.81
<b>May Ending Balance</b>	<b>(2,215.65)</b>	<b>0.13</b>	<b>12.67</b>	<b>58.03</b>	<b>50,698.29</b>	<b>48,553.47</b>
Jun Collections	0.00	0.00	0.00	0.00	(840.32)	(840.32)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(2,215.65)</b>	<b>0.13</b>	<b>12.67</b>	<b>58.03</b>	<b>49,857.97</b>	<b>47,713.15</b>
Jul Collections	0.00	0.00	(8.06)	(7.41)	(55.26)	(70.73)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(2,215.65)</b>	<b>0.13</b>	<b>4.61</b>	<b>50.62</b>	<b>49,802.71</b>	<b>47,642.42</b>
Aug Collections	0.00	0.00	0.00	(2.08)	(1,953.73)	(1,955.81)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	422.15	422.15
<b>Aug Ending Balance</b>	<b>(2,215.65)</b>	<b>0.13</b>	<b>4.61</b>	<b>48.54</b>	<b>48,271.13</b>	<b>46,108.76</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.12)</b>	<b>(318.42)</b>	<b>(77,360.77)</b>	<b>(77,695.31)</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>640.96</b>	<b>640.96</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>77.76%</b>	<b>86.77%</b>	<b>61.89%</b>	

652.000.010 SD #28 EASTON GENERAL

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	4,847,598.44	265,413.55	242,006.95	247,090.89	278,005.63	5,880,115.46
<b>Tax Due January 1, 2023</b>	(67,659.62)	92.84	892.04	3,986.70	278,005.63	215,317.59
Jan Collections	0.00	0.00	(23.74)	(1,004.75)	(365.98)	(1,394.47)
Jan Cancellations	0.00	0.00	0.00	(8.78)	(4.87)	(13.65)
Jan Additions	0.00	0.00	0.00	0.00	1.54	1.54
<b>Jan Ending Balance</b>	<b>(67,659.62)</b>	<b>92.84</b>	<b>868.30</b>	<b>2,973.17</b>	<b>277,636.32</b>	<b>213,911.01</b>
Feb Collections	0.00	(9.38)	(23.65)	(323.36)	(2,540.16)	(2,896.55)
Feb Cancellations	0.00	0.00	0.00	(2.61)	(2.45)	(5.06)
Feb Additions	0.00	0.00	0.00	29.43	175.61	205.04
<b>Feb Ending Balance</b>	<b>(67,659.62)</b>	<b>83.46</b>	<b>844.65</b>	<b>2,676.63</b>	<b>275,269.32</b>	<b>211,214.44</b>
Mar Collections	0.00	0.00	(22.13)	(188.30)	(26,951.05)	(27,161.48)
Mar Cancellations	0.00	0.00	0.00	0.00	(136.95)	(136.95)
Mar Additions	0.00	0.00	0.00	1.29	1,036.06	1,037.35
<b>Mar Ending Balance</b>	<b>(67,659.62)</b>	<b>83.46</b>	<b>822.52</b>	<b>2,489.62</b>	<b>249,217.38</b>	<b>184,953.36</b>
Apr Collections	0.00	0.00	(49.66)	(334.54)	(81,694.95)	(82,079.15)
Apr Cancellations	0.00	0.00	0.00	(3.36)	(175.70)	(179.06)
Apr Additions	0.00	0.00	0.00	0.00	150.00	150.00
<b>Apr Ending Balance</b>	<b>(67,659.62)</b>	<b>83.46</b>	<b>772.86</b>	<b>2,151.72</b>	<b>167,496.73</b>	<b>102,845.15</b>
May Collections	0.00	(40.25)	(38.59)	(86.93)	(48,719.62)	(48,885.39)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(67,659.62)</b>	<b>43.21</b>	<b>734.27</b>	<b>2,064.79</b>	<b>118,777.11</b>	<b>53,959.76</b>
Jun Collections	0.00	0.00	0.00	(392.06)	(3,352.68)	(3,744.74)
Jun Cancellations	0.00	0.00	0.00	0.00	(64.01)	(64.01)
Jun Additions	0.00	0.00	0.00	0.00	193.72	193.72
<b>Jun Ending Balance</b>	<b>(67,659.62)</b>	<b>43.21</b>	<b>734.27</b>	<b>1,672.73</b>	<b>115,554.14</b>	<b>50,344.73</b>
Jul Collections	0.00	0.00	0.00	(72.30)	(948.54)	(1,020.84)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(67,659.62)</b>	<b>43.21</b>	<b>734.27</b>	<b>1,600.43</b>	<b>114,605.60</b>	<b>49,323.89</b>
Aug Collections	0.00	0.00	0.00	(81.02)	(2,680.47)	(2,761.49)
Aug Cancellations	0.00	0.00	0.00	0.00	(8.07)	(8.07)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(67,659.62)</b>	<b>43.21</b>	<b>734.27</b>	<b>1,519.41</b>	<b>111,917.06</b>	<b>46,554.33</b>
<b>Collections</b>	0.00	(49.63)	(157.77)	(2,483.26)	(167,253.45)	(169,944.11)
<b>Cancellations</b>	0.00	0.00	0.00	(14.75)	(392.05)	(406.80)
<b>Additions</b>	0.00	0.00	0.00	30.72	1,556.93	1,587.65
<b>% of Taxes Collected</b>		53.46%	17.69%	62.29%	60.16%	

652.000.030 SD #28 EASTON DEBT		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	4,594,769.62	0.00	0.00	0.00	0.00	4,594,769.62
Tax Due January 1, 2023	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</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>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</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>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</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>	

652.000.040 SD #28 EASTON CAPITAL PROJECTS		Activity from 2023 for Levy Years through 2023				
Oldest year and prior	2020	2021	2022	2023	Totals	
Original Levy	0.00	338,951.65	339,525.49	339,706.65	339,753.37	1,357,937.16
Tax Due January 1, 2023	0.00	117.97	1,251.50	5,481.66	339,753.37	346,604.50
Jan Collections	0.00	0.00	(33.30)	(1,381.35)	(447.27)	(1,861.92)
Jan Cancellations	0.00	0.00	0.00	(12.07)	(5.95)	(18.02)
Jan Additions	0.00	0.00	0.00	0.00	1.89	1.89
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>117.97</b>	<b>1,218.20</b>	<b>4,088.24</b>	<b>339,302.04</b>	<b>344,726.45</b>
Feb Collections	0.00	(11.98)	(33.16)	(444.56)	(3,104.36)	(3,594.06)
Feb Cancellations	0.00	0.00	0.00	(3.59)	(2.99)	(6.58)
Feb Additions	0.00	0.00	0.00	40.46	214.61	255.07
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>105.99</b>	<b>1,185.04</b>	<b>3,680.55</b>	<b>336,409.30</b>	<b>341,380.88</b>
Mar Collections	0.00	0.00	(31.04)	(258.89)	(32,937.08)	(33,227.01)
Mar Cancellations	0.00	0.00	0.00	0.00	(167.37)	(167.37)
Mar Additions	0.00	0.00	0.00	1.78	1,266.18	1,267.96
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>105.99</b>	<b>1,154.00</b>	<b>3,423.44</b>	<b>304,571.03</b>	<b>309,254.46</b>
Apr Collections	0.00	0.00	(69.67)	(459.94)	(99,840.13)	(100,369.74)
Apr Cancellations	0.00	0.00	0.00	(4.63)	(214.71)	(219.34)
Apr Additions	0.00	0.00	0.00	0.00	183.32	183.32
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>105.99</b>	<b>1,084.33</b>	<b>2,958.87</b>	<b>204,699.51</b>	<b>208,848.70</b>
May Collections	0.00	(51.41)	(54.15)	(119.51)	(59,540.69)	(59,765.76)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>54.58</b>	<b>1,030.18</b>	<b>2,839.36</b>	<b>145,158.82</b>	<b>149,082.94</b>
Jun Collections	0.00	0.00	0.00	(539.01)	(4,097.36)	(4,636.37)
Jun Cancellations	0.00	0.00	0.00	0.00	(78.23)	(78.23)
Jun Additions	0.00	0.00	0.00	0.00	236.75	236.75
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>54.58</b>	<b>1,030.18</b>	<b>2,300.35</b>	<b>141,219.98</b>	<b>144,605.09</b>
Jul Collections	0.00	0.00	0.00	(99.39)	(1,159.21)	(1,258.60)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>54.58</b>	<b>1,030.18</b>	<b>2,200.96</b>	<b>140,060.77</b>	<b>143,346.49</b>
Aug Collections	0.00	0.00	0.00	(111.39)	(3,275.81)	(3,387.20)
Aug Cancellations	0.00	0.00	0.00	0.00	(9.86)	(9.86)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>54.58</b>	<b>1,030.18</b>	<b>2,089.57</b>	<b>136,775.10</b>	<b>139,949.43</b>
<b>Collections</b>	<b>0.00</b>	<b>(63.39)</b>	<b>(221.32)</b>	<b>(3,414.04)</b>	<b>(204,401.91)</b>	<b>(208,100.66)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.29)</b>	<b>(479.11)</b>	<b>(499.40)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.24</b>	<b>1,902.75</b>	<b>1,944.99</b>
<b>% of Taxes Collected</b>		<b>53.73%</b>	<b>17.68%</b>	<b>62.28%</b>	<b>60.16%</b>	



## 653.000.010 SD #400 THORP GENERAL

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	7,728,800.42	462,836.72	577,105.86	591,856.67	609,593.45	9,970,193.12
<b>Tax Due January 1, 2023</b>	(17,522.42)	1,057.87	2,912.53	13,922.35	609,593.45	609,963.78
Jan Collections	0.00	0.00	(177.56)	(1,941.33)	(1,758.86)	(3,877.75)
Jan Cancellations	0.00	0.00	0.00	(30.17)	(584.90)	(615.07)
Jan Additions	0.00	0.00	0.00	0.00	4.04	4.04
<b>Jan Ending Balance</b>	<b>(17,522.42)</b>	<b>1,057.87</b>	<b>2,734.97</b>	<b>11,950.85</b>	<b>607,253.73</b>	<b>605,475.00</b>
Feb Collections	0.00	0.00	0.00	(174.26)	(11,854.11)	(12,028.37)
Feb Cancellations	0.00	0.00	0.00	0.00	(1,290.60)	(1,290.60)
Feb Additions	0.00	0.00	0.00	0.00	432.96	432.96
<b>Feb Ending Balance</b>	<b>(17,522.42)</b>	<b>1,057.87</b>	<b>2,734.97</b>	<b>11,776.59</b>	<b>594,541.98</b>	<b>592,588.99</b>
Mar Collections	0.00	(841.59)	(1,037.15)	(1,460.25)	(64,426.71)	(67,765.70)
Mar Cancellations	0.00	0.00	0.00	0.00	(733.05)	(733.05)
Mar Additions	0.00	0.00	0.00	0.00	1,248.06	1,248.06
<b>Mar Ending Balance</b>	<b>(17,522.42)</b>	<b>216.28</b>	<b>1,697.82</b>	<b>10,316.34</b>	<b>530,630.28</b>	<b>525,338.30</b>
Apr Collections	0.00	0.00	(118.47)	(1,452.01)	(181,138.15)	(182,708.63)
Apr Cancellations	0.00	0.00	0.00	0.00	(336.16)	(336.16)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(17,522.42)</b>	<b>216.28</b>	<b>1,579.35</b>	<b>8,864.33</b>	<b>349,155.97</b>	<b>342,293.51</b>
May Collections	(122.69)	0.00	0.00	(1,267.35)	(91,264.13)	(92,654.17)
May Cancellations	0.00	0.00	(354.45)	(360.80)	(27.15)	(742.40)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(17,645.11)</b>	<b>216.28</b>	<b>1,224.90</b>	<b>7,236.18</b>	<b>257,864.69</b>	<b>248,896.94</b>
Jun Collections	0.00	(16.18)	(155.27)	(244.30)	(5,847.98)	(6,263.73)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	596.89	596.89
<b>Jun Ending Balance</b>	<b>(17,645.11)</b>	<b>200.10</b>	<b>1,069.63</b>	<b>6,991.88</b>	<b>252,613.60</b>	<b>243,230.10</b>
Jul Collections	0.00	0.00	(301.02)	(265.49)	(6,356.06)	(6,922.57)
Jul Cancellations	0.00	0.00	0.00	0.00	(511.22)	(511.22)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(17,645.11)</b>	<b>200.10</b>	<b>768.61</b>	<b>6,726.39</b>	<b>245,746.32</b>	<b>235,796.31</b>
Aug Collections	0.00	0.00	316.82	(16.13)	(7,124.92)	(6,824.23)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	1,074.03	1,074.03
<b>Aug Ending Balance</b>	<b>(17,645.11)</b>	<b>200.10</b>	<b>1,085.43</b>	<b>6,710.26</b>	<b>239,695.43</b>	<b>230,046.11</b>
<b>Collections</b>	<b>(122.69)</b>	<b>(857.77)</b>	<b>(1,472.65)</b>	<b>(6,821.12)</b>	<b>(369,770.92)</b>	<b>(379,045.15)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(354.45)</b>	<b>(390.97)</b>	<b>(3,483.08)</b>	<b>(4,228.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,355.98</b>	<b>3,355.98</b>
<b>% of Taxes Collected</b>		<b>81.08%</b>	<b>50.56%</b>	<b>48.99%</b>	<b>60.66%</b>	

653.000.030 SD #400 THORP DEBT		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2023	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
<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 2023 for Levy Years through 2023		
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	149,474.18	475,403.73	476,741.98	477,087.54	502,074.15	2,080,781.58
Tax Due January 1, 2023	(2,338.32)	1,086.45	2,405.63	11,222.74	502,074.15	514,450.65
Jan Collections	0.00	0.00	(146.69)	(1,564.87)	(1,448.63)	(3,160.19)
Jan Cancellations	0.00	0.00	0.00	(24.32)	(481.74)	(506.06)
Jan Additions	0.00	0.00	0.00	0.00	3.33	3.33
<b>Jan Ending Balance</b>	<b>(2,338.32)</b>	<b>1,086.45</b>	<b>2,258.94</b>	<b>9,633.55</b>	<b>500,147.11</b>	<b>510,787.73</b>
Feb Collections	0.00	0.00	0.00	(140.47)	(9,763.27)	(9,903.74)
Feb Cancellations	0.00	0.00	0.00	0.00	(1,062.98)	(1,062.98)
Feb Additions	0.00	0.00	0.00	0.00	356.59	356.59
<b>Feb Ending Balance</b>	<b>(2,338.32)</b>	<b>1,086.45</b>	<b>2,258.94</b>	<b>9,493.08</b>	<b>489,677.45</b>	<b>500,177.60</b>
Mar Collections	0.00	(864.44)	(856.78)	(1,177.09)	(53,063.05)	(55,961.36)
Mar Cancellations	0.00	0.00	0.00	0.00	(603.75)	(603.75)
Mar Additions	0.00	0.00	0.00	0.00	1,027.93	1,027.93
<b>Mar Ending Balance</b>	<b>(2,338.32)</b>	<b>222.01</b>	<b>1,402.16</b>	<b>8,315.99</b>	<b>437,038.58</b>	<b>444,640.42</b>
Apr Collections	0.00	0.00	(97.87)	(1,170.44)	(149,189.20)	(150,457.51)
Apr Cancellations	0.00	0.00	0.00	0.00	(276.87)	(276.87)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(2,338.32)</b>	<b>222.01</b>	<b>1,304.29</b>	<b>7,145.55</b>	<b>287,572.51</b>	<b>293,906.04</b>
May Collections	(16.09)	0.00	0.00	(1,021.59)	(75,167.33)	(76,205.01)
May Cancellations	0.00	0.00	(292.81)	(290.83)	(22.36)	(606.00)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(2,354.41)</b>	<b>222.01</b>	<b>1,011.48</b>	<b>5,833.13</b>	<b>212,382.82</b>	<b>217,095.03</b>
Jun Collections	0.00	(16.62)	(128.27)	(196.93)	(4,816.54)	(5,158.36)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	491.61	491.61
<b>Jun Ending Balance</b>	<b>(2,354.41)</b>	<b>205.39</b>	<b>883.21</b>	<b>5,636.20</b>	<b>208,057.89</b>	<b>212,428.28</b>
Jul Collections	0.00	0.00	(248.67)	(214.01)	(5,234.99)	(5,697.67)
Jul Cancellations	0.00	0.00	0.00	0.00	(421.05)	(421.05)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(2,354.41)</b>	<b>205.39</b>	<b>634.54</b>	<b>5,422.19</b>	<b>202,401.85</b>	<b>206,309.56</b>
Aug Collections	0.00	0.00	261.73	(13.01)	(5,868.23)	(5,619.51)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	884.58	884.58
<b>Aug Ending Balance</b>	<b>(2,354.41)</b>	<b>205.39</b>	<b>896.27</b>	<b>5,409.18</b>	<b>197,418.20</b>	<b>201,574.63</b>
<b>Collections</b>	<b>(16.09)</b>	<b>(881.06)</b>	<b>(1,216.55)</b>	<b>(5,498.41)</b>	<b>(304,551.24)</b>	<b>(312,163.35)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(292.81)</b>	<b>(315.15)</b>	<b>(2,868.75)</b>	<b>(3,476.71)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,764.04</b>	<b>2,764.04</b>
<b>% of Taxes Collected</b>		<b>81.10%</b>	<b>50.57%</b>	<b>48.99%</b>	<b>60.66%</b>	

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

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	78,275,590.51	4,619,931.27	4,735,801.88	4,854,669.02	9,691,777.90	102,177,770.58
<b>Tax Due January 1, 2023</b>	(91,772.20)	1,514.08	11,035.97	72,023.85	9,691,777.90	9,684,579.60
Jan Collections	0.00	(333.92)	313.62	(7,282.48)	(17,678.35)	(24,981.13)
Jan Cancellations	0.00	0.00	(435.59)	(4,091.94)	(3,161.89)	(7,689.42)
Jan Additions	0.00	0.00	72.13	17.99	4,522.94	4,613.06
<b>Jan Ending Balance</b>	<b>(91,772.20)</b>	<b>1,180.16</b>	<b>10,986.13</b>	<b>60,667.42</b>	<b>9,675,460.60</b>	<b>9,656,522.11</b>
Feb Collections	6.19	(178.99)	(36.72)	(3,814.95)	(127,591.04)	(131,615.51)
Feb Cancellations	(30.96)	(40.77)	(122.82)	(4.10)	(28,327.46)	(28,526.11)
Feb Additions	0.00	0.00	0.00	0.00	6,810.48	6,810.48
<b>Feb Ending Balance</b>	<b>(91,796.97)</b>	<b>960.40</b>	<b>10,826.59</b>	<b>56,848.37</b>	<b>9,526,352.58</b>	<b>9,503,190.97</b>
Mar Collections	113.91	84.79	1,095.79	(3,726.96)	(763,293.37)	(765,725.84)
Mar Cancellations	0.00	0.00	(1,695.92)	(1,412.53)	(15,549.45)	(18,657.90)
Mar Additions	0.00	0.00	110.35	107.38	8,545.64	8,763.37
<b>Mar Ending Balance</b>	<b>(91,683.06)</b>	<b>1,045.19</b>	<b>10,336.81</b>	<b>51,816.26</b>	<b>8,756,055.40</b>	<b>8,727,570.60</b>
Apr Collections	(40.86)	(5.96)	(1,313.23)	(3,584.86)	(3,348,814.40)	(3,353,759.31)
Apr Cancellations	0.00	(24.02)	(1,167.30)	(1,647.82)	(9,673.10)	(12,512.24)
Apr Additions	0.00	0.00	0.00	303.57	4,295.93	4,599.50
<b>Apr Ending Balance</b>	<b>(91,723.92)</b>	<b>1,015.21</b>	<b>7,856.28</b>	<b>46,887.15</b>	<b>5,401,863.83</b>	<b>5,365,898.55</b>
May Collections	0.00	(415.81)	936.81	(16,332.46)	(1,176,876.34)	(1,192,687.80)
May Cancellations	0.00	(294.48)	(670.69)	(705.09)	(4,298.38)	(5,968.64)
May Additions	0.00	147.23	156.95	160.33	2,685.58	3,150.09
<b>May Ending Balance</b>	<b>(91,723.92)</b>	<b>452.15</b>	<b>8,279.35</b>	<b>30,009.93</b>	<b>4,223,374.69</b>	<b>4,170,392.20</b>
Jun Collections	0.00	(20.26)	(428.68)	(3,118.86)	(53,832.25)	(57,400.05)
Jun Cancellations	0.00	0.00	(241.68)	(253.97)	(1,506.95)	(2,002.60)
Jun Additions	0.00	0.00	0.00	0.00	3,185.45	3,185.45
<b>Jun Ending Balance</b>	<b>(91,723.92)</b>	<b>431.89</b>	<b>7,608.99</b>	<b>26,637.10</b>	<b>4,171,220.94</b>	<b>4,114,175.00</b>
Jul Collections	0.00	(151.02)	(241.65)	(428.67)	(32,667.50)	(33,488.84)
Jul Cancellations	0.00	0.00	0.00	0.00	(1,481.49)	(1,481.49)
Jul Additions	0.00	0.00	0.00	0.00	10,764.05	10,764.05
<b>Jul Ending Balance</b>	<b>(91,723.92)</b>	<b>280.87</b>	<b>7,367.34</b>	<b>26,208.43</b>	<b>4,147,836.00</b>	<b>4,089,968.72</b>
Aug Collections	0.00	103.01	(676.62)	(85.43)	(35,193.61)	(35,852.65)
Aug Cancellations	0.00	0.00	0.00	(300.67)	(1,654.34)	(1,955.01)
Aug Additions	0.00	0.00	0.00	0.00	1,295.16	1,295.16
<b>Aug Ending Balance</b>	<b>(91,723.92)</b>	<b>383.88</b>	<b>6,690.72</b>	<b>25,822.33</b>	<b>4,112,283.21</b>	<b>4,053,456.22</b>
<b>Collections</b>	<b>79.24</b>	<b>(918.16)</b>	<b>(350.68)</b>	<b>(38,374.67)</b>	<b>(5,555,946.86)</b>	<b>(5,595,511.13)</b>
<b>Cancellations</b>	<b>(30.96)</b>	<b>(359.27)</b>	<b>(4,334.00)</b>	<b>(8,416.12)</b>	<b>(65,653.06)</b>	<b>(78,793.41)</b>
<b>Additions</b>	<b>0.00</b>	<b>147.23</b>	<b>339.43</b>	<b>589.27</b>	<b>42,105.23</b>	<b>43,181.16</b>
<b>% of Taxes Collected</b>		<b>60.64%</b>	<b>3.18%</b>	<b>53.28%</b>	<b>57.33%</b>	

654.000.030 SD #401 ELLENSBURG DEBT		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	40,259,006.83	6,995,634.64	9,747,478.14	9,898,292.22	5,998,888.80	72,899,300.63
Tax Due January 1, 2023	(34,910.12)	2,295.02	22,718.27	146,850.10	5,998,888.80	6,135,842.07
Jan Collections	0.00	(505.64)	645.50	(14,848.41)	(10,942.32)	(25,650.87)
Jan Cancellations	0.00	0.00	(896.56)	(8,343.12)	(1,957.11)	(11,196.79)
Jan Additions	0.00	0.00	148.45	36.69	2,799.53	2,984.67
<b>Jan Ending Balance</b>	<b>(34,910.12)</b>	<b>1,789.38</b>	<b>22,615.66</b>	<b>123,695.26</b>	<b>5,988,788.90</b>	<b>6,101,979.08</b>
Feb Collections	11.13	(271.03)	(75.58)	(7,778.41)	(78,974.74)	(87,088.63)
Feb Cancellations	(55.64)	(61.74)	(252.80)	(8.35)	(17,533.77)	(17,912.30)
Feb Additions	0.00	0.00	0.00	0.00	4,215.45	4,215.45
<b>Feb Ending Balance</b>	<b>(34,954.63)</b>	<b>1,456.61</b>	<b>22,287.28</b>	<b>115,908.50</b>	<b>5,896,495.84</b>	<b>6,001,193.60</b>
Mar Collections	204.69	128.37	2,255.38	(7,599.03)	(472,453.10)	(477,463.69)
Mar Cancellations	0.00	0.00	(3,490.62)	(2,880.06)	(9,624.61)	(15,995.29)
Mar Additions	0.00	0.00	227.13	218.94	5,289.48	5,735.55
<b>Mar Ending Balance</b>	<b>(34,749.94)</b>	<b>1,584.98</b>	<b>21,279.17</b>	<b>105,648.35</b>	<b>5,419,707.61</b>	<b>5,513,470.17</b>
Apr Collections	(73.43)	(9.03)	(2,702.97)	(7,309.27)	(2,072,805.63)	(2,082,900.33)
Apr Cancellations	0.00	(36.37)	(2,402.61)	(3,359.79)	(5,987.28)	(11,786.05)
Apr Additions	0.00	0.00	0.00	618.96	2,659.04	3,278.00
<b>Apr Ending Balance</b>	<b>(34,823.37)</b>	<b>1,539.58</b>	<b>16,173.59</b>	<b>95,598.25</b>	<b>3,343,573.74</b>	<b>3,422,061.79</b>
May Collections	0.00	(629.65)	1,928.21	(33,300.59)	(728,447.25)	(760,449.28)
May Cancellations	0.00	(445.91)	(1,380.45)	(1,437.63)	(2,660.56)	(5,924.55)
May Additions	0.00	222.94	323.04	326.91	1,662.30	2,535.19
<b>May Ending Balance</b>	<b>(34,823.37)</b>	<b>686.96</b>	<b>17,044.39</b>	<b>61,186.94</b>	<b>2,614,128.23</b>	<b>2,658,223.15</b>
Jun Collections	0.00	(30.68)	(882.36)	(6,359.10)	(33,320.44)	(40,592.58)
Jun Cancellations	0.00	0.00	(497.45)	(517.82)	(932.75)	(1,948.02)
Jun Additions	0.00	0.00	0.00	0.00	1,971.71	1,971.71
<b>Jun Ending Balance</b>	<b>(34,823.37)</b>	<b>656.28</b>	<b>15,664.58</b>	<b>54,310.02</b>	<b>2,581,846.75</b>	<b>2,617,654.26</b>
Jul Collections	0.00	(228.68)	(497.38)	(874.02)	(20,220.15)	(21,820.23)
Jul Cancellations	0.00	0.00	0.00	0.00	(916.99)	(916.99)
Jul Additions	0.00	0.00	0.00	0.00	6,662.58	6,662.58
<b>Jul Ending Balance</b>	<b>(34,823.37)</b>	<b>427.60</b>	<b>15,167.20</b>	<b>53,436.00</b>	<b>2,567,372.19</b>	<b>2,601,579.62</b>
Aug Collections	0.00	155.99	(1,392.64)	(174.17)	(21,783.63)	(23,194.45)
Aug Cancellations	0.00	0.00	0.00	(613.05)	(1,023.97)	(1,637.02)
Aug Additions	0.00	0.00	0.00	0.00	801.67	801.67
<b>Aug Ending Balance</b>	<b>(34,823.37)</b>	<b>583.59</b>	<b>13,774.56</b>	<b>52,648.78</b>	<b>2,545,366.26</b>	<b>2,577,549.82</b>
<b>Collections</b>	<b>142.39</b>	<b>(1,390.35)</b>	<b>(721.84)</b>	<b>(78,243.00)</b>	<b>(3,438,947.26)</b>	<b>(3,519,160.06)</b>
<b>Cancellations</b>	<b>(55.64)</b>	<b>(544.02)</b>	<b>(8,920.49)</b>	<b>(17,159.82)</b>	<b>(40,637.04)</b>	<b>(67,317.01)</b>
<b>Additions</b>	<b>0.00</b>	<b>222.94</b>	<b>698.62</b>	<b>1,201.50</b>	<b>26,061.76</b>	<b>28,184.82</b>
<b>% of Taxes Collected</b>		<b>60.58%</b>	<b>3.18%</b>	<b>53.28%</b>	<b>57.33%</b>	

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	<b>2,001,526.64</b>	<b>680,573.33</b>	<b>687,821.06</b>	<b>694,877.19</b>	<b>974,816.37</b>	<b>5,039,614.59</b>
<b>Tax Due January 1, 2023</b>	<b>(25.02)</b>	<b>221.97</b>	<b>1,601.27</b>	<b>10,308.85</b>	<b>974,816.37</b>	<b>986,923.44</b>
Jan Collections	0.00	(49.19)	45.56	(1,042.38)	(1,778.12)	(2,824.13)
Jan Cancellations	0.00	0.00	(63.26)	(585.71)	(318.03)	(967.00)
Jan Additions	0.00	0.00	10.48	2.58	454.92	467.98
<b>Jan Ending Balance</b>	<b>(25.02)</b>	<b>172.78</b>	<b>1,594.05</b>	<b>8,683.34</b>	<b>973,175.14</b>	<b>983,600.29</b>
Feb Collections	1.03	(26.38)	(5.34)	(546.06)	(12,833.44)	(13,410.19)
Feb Cancellations	(5.14)	(6.01)	(17.84)	(0.59)	(2,849.22)	(2,878.80)
Feb Additions	0.00	0.00	0.00	0.00	685.02	685.02
<b>Feb Ending Balance</b>	<b>(29.13)</b>	<b>140.39</b>	<b>1,570.87</b>	<b>8,136.69</b>	<b>958,177.50</b>	<b>967,996.32</b>
Mar Collections	18.90	12.49	159.16	(533.44)	(76,773.53)	(77,116.42)
Mar Cancellations	0.00	0.00	(246.31)	(202.18)	(1,563.98)	(2,012.47)
Mar Additions	0.00	0.00	16.03	15.37	859.53	890.93
<b>Mar Ending Balance</b>	<b>(10.23)</b>	<b>152.88</b>	<b>1,499.75</b>	<b>7,416.44</b>	<b>880,699.52</b>	<b>889,758.36</b>
Apr Collections	(6.78)	(0.88)	(190.74)	(513.14)	(336,829.80)	(337,541.34)
Apr Cancellations	0.00	(3.54)	(169.54)	(235.86)	(972.91)	(1,381.85)
Apr Additions	0.00	0.00	0.00	43.45	432.08	475.53
<b>Apr Ending Balance</b>	<b>(17.01)</b>	<b>148.46</b>	<b>1,139.47</b>	<b>6,710.89</b>	<b>543,328.89</b>	<b>551,310.70</b>
May Collections	0.00	(61.26)	136.07	(2,337.76)	(118,372.64)	(120,635.59)
May Cancellations	0.00	(43.38)	(97.41)	(100.93)	(432.34)	(674.06)
May Additions	0.00	21.69	22.79	22.95	270.13	337.56
<b>May Ending Balance</b>	<b>(17.01)</b>	<b>65.51</b>	<b>1,200.92</b>	<b>4,295.15</b>	<b>424,794.04</b>	<b>430,338.61</b>
Jun Collections	0.00	(2.98)	(62.26)	(446.39)	(5,414.54)	(5,926.17)
Jun Cancellations	0.00	0.00	(35.10)	(36.35)	(151.57)	(223.02)
Jun Additions	0.00	0.00	0.00	0.00	320.39	320.39
<b>Jun Ending Balance</b>	<b>(17.01)</b>	<b>62.53</b>	<b>1,103.56</b>	<b>3,812.41</b>	<b>419,548.32</b>	<b>424,509.81</b>
Jul Collections	0.00	(22.25)	(35.10)	(61.36)	(3,285.73)	(3,404.44)
Jul Cancellations	0.00	0.00	0.00	0.00	(149.00)	(149.00)
Jul Additions	0.00	0.00	0.00	0.00	1,082.65	1,082.65
<b>Jul Ending Balance</b>	<b>(17.01)</b>	<b>40.28</b>	<b>1,068.46</b>	<b>3,751.05</b>	<b>417,196.24</b>	<b>422,039.02</b>
Aug Collections	0.00	15.17	(98.26)	(12.22)	(3,539.86)	(3,635.17)
Aug Cancellations	0.00	0.00	0.00	(43.04)	(166.40)	(209.44)
Aug Additions	0.00	0.00	0.00	0.00	130.27	130.27
<b>Aug Ending Balance</b>	<b>(17.01)</b>	<b>55.45</b>	<b>970.20</b>	<b>3,695.79</b>	<b>413,620.25</b>	<b>418,324.68</b>
<b>Collections</b>	<b>13.15</b>	<b>(135.28)</b>	<b>(50.91)</b>	<b>(5,492.75)</b>	<b>(558,827.66)</b>	<b>(564,493.45)</b>
<b>Cancellations</b>	<b>(5.14)</b>	<b>(52.93)</b>	<b>(629.46)</b>	<b>(1,204.66)</b>	<b>(6,603.45)</b>	<b>(8,495.64)</b>
<b>Additions</b>	<b>0.00</b>	<b>21.69</b>	<b>49.30</b>	<b>84.35</b>	<b>4,234.99</b>	<b>4,390.33</b>
<b>% of Taxes Collected</b>		<b>60.95%</b>	<b>3.18%</b>	<b>53.28%</b>	<b>57.33%</b>	

## 655.000.010 SD #403 KITTITAS GENERAL

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	17,015,605.83	1,666,024.57	1,683,014.60	1,699,930.31	1,804,240.16	23,868,815.47
Tax Due January 1, 2023	(27,146.88)	433.57	6,583.75	24,543.86	1,804,240.16	1,808,654.46
Jan Collections	0.00	(62.97)	(19.33)	(1,168.32)	(662.74)	(1,913.36)
Jan Cancellations	0.00	0.00	(779.67)	(1,216.37)	(1,493.54)	(3,489.58)
Jan Additions	0.00	0.00	203.46	240.28	384.21	827.95
<b>Jan Ending Balance</b>	<b>(27,146.88)</b>	<b>370.60</b>	<b>5,988.21</b>	<b>22,399.45</b>	<b>1,802,468.09</b>	<b>1,804,079.47</b>
Feb Collections	0.00	0.00	576.21	(3,706.29)	(11,985.16)	(15,115.24)
Feb Cancellations	(63.93)	(178.35)	(171.50)	(195.23)	(584.71)	(1,193.72)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(27,210.81)</b>	<b>192.25</b>	<b>6,392.92</b>	<b>18,497.93</b>	<b>1,789,898.22</b>	<b>1,787,770.51</b>
Mar Collections	0.00	(37.17)	(253.13)	(1,598.77)	(118,776.03)	(120,665.10)
Mar Cancellations	0.00	0.00	0.00	(709.85)	(1,795.29)	(2,505.14)
Mar Additions	0.00	0.00	0.00	15.25	249.28	264.53
<b>Mar Ending Balance</b>	<b>(27,210.81)</b>	<b>155.08</b>	<b>6,139.79</b>	<b>16,204.56</b>	<b>1,669,576.18</b>	<b>1,664,864.80</b>
Apr Collections	0.00	(0.20)	(268.40)	(570.63)	(450,034.70)	(450,873.93)
Apr Cancellations	0.00	0.00	0.00	0.00	(3,855.50)	(3,855.50)
Apr Additions	0.00	0.00	0.00	0.00	874.94	874.94
<b>Apr Ending Balance</b>	<b>(27,210.81)</b>	<b>154.88</b>	<b>5,871.39</b>	<b>15,633.93</b>	<b>1,216,560.92</b>	<b>1,211,010.31</b>
May Collections	0.00	0.00	(1,531.44)	(3,397.39)	(406,898.52)	(411,827.35)
May Cancellations	0.00	0.00	0.00	(430.40)	(797.66)	(1,228.06)
May Additions	0.00	0.00	0.00	7.73	344.38	352.11
<b>May Ending Balance</b>	<b>(27,210.81)</b>	<b>154.88</b>	<b>4,339.95</b>	<b>11,813.87</b>	<b>809,209.12</b>	<b>798,307.01</b>
Jun Collections	0.00	(97.83)	(147.70)	(584.65)	(10,222.25)	(11,052.43)
Jun Cancellations	0.00	0.00	0.00	(48.98)	(90.44)	(139.42)
Jun Additions	0.00	0.00	0.00	0.00	501.50	501.50
<b>Jun Ending Balance</b>	<b>(27,210.81)</b>	<b>57.05</b>	<b>4,192.25</b>	<b>11,180.24</b>	<b>799,397.93</b>	<b>787,616.66</b>
Jul Collections	0.00	0.00	(270.10)	(958.39)	(4,627.81)	(5,856.30)
Jul Cancellations	0.00	0.00	0.00	0.00	(383.23)	(383.23)
Jul Additions	0.00	0.00	0.00	0.00	744.14	744.14
<b>Jul Ending Balance</b>	<b>(27,210.81)</b>	<b>57.05</b>	<b>3,922.15</b>	<b>10,221.85</b>	<b>795,131.03</b>	<b>782,121.27</b>
Aug Collections	0.00	0.00	0.00	(1,382.79)	(5,969.09)	(7,351.88)
Aug Cancellations	0.00	0.00	0.00	0.00	(184.25)	(184.25)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(27,210.81)</b>	<b>57.05</b>	<b>3,922.15</b>	<b>8,839.06</b>	<b>788,977.69</b>	<b>774,585.14</b>
<b>Collections</b>	<b>0.00</b>	<b>(198.17)</b>	<b>(1,913.89)</b>	<b>(13,367.23)</b>	<b>(1,009,176.30)</b>	<b>(1,024,655.59)</b>
<b>Cancellations</b>	<b>(63.93)</b>	<b>(178.35)</b>	<b>(951.17)</b>	<b>(2,600.83)</b>	<b>(9,184.62)</b>	<b>(12,978.90)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>203.46</b>	<b>263.26</b>	<b>3,098.45</b>	<b>3,565.17</b>
<b>% of Taxes Collected</b>		<b>45.71%</b>	<b>29.07%</b>	<b>54.46%</b>	<b>55.93%</b>	



655.000.030 SD #403 KITTITAS DEBT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	9,023,900.75	716,201.25	784,763.83	784,846.20	784,664.06	12,094,376.09
<b>Tax Due January 1, 2023</b>	(16,402.32)	186.42	3,069.68	11,331.32	784,664.06	782,849.16
Jan Collections	0.00	(27.07)	(9.01)	(539.40)	(288.22)	(863.70)
Jan Cancellations	0.00	0.00	(363.55)	(561.60)	(649.54)	(1,574.69)
Jan Additions	0.00	0.00	94.87	110.93	167.08	372.88
<b>Jan Ending Balance</b>	<b>(16,402.32)</b>	<b>159.35</b>	<b>2,791.99</b>	<b>10,341.25</b>	<b>783,893.38</b>	<b>780,783.65</b>
Feb Collections	0.00	0.00	268.68	(1,711.16)	(5,212.35)	(6,654.83)
Feb Cancellations	(42.64)	(76.67)	(79.97)	(90.14)	(254.29)	(543.71)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(16,444.96)</b>	<b>82.68</b>	<b>2,980.70</b>	<b>8,539.95</b>	<b>778,426.74</b>	<b>773,585.11</b>
Mar Collections	0.00	(15.98)	(118.02)	(738.14)	(51,655.74)	(52,527.88)
Mar Cancellations	0.00	0.00	0.00	(327.74)	(780.78)	(1,108.52)
Mar Additions	0.00	0.00	0.00	7.04	108.41	115.45
<b>Mar Ending Balance</b>	<b>(16,444.96)</b>	<b>66.70</b>	<b>2,862.68</b>	<b>7,481.11</b>	<b>726,098.63</b>	<b>720,064.16</b>
Apr Collections	0.00	(0.09)	(125.15)	(263.46)	(195,719.99)	(196,108.69)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,676.75)	(1,676.75)
Apr Additions	0.00	0.00	0.00	0.00	380.52	380.52
<b>Apr Ending Balance</b>	<b>(16,444.96)</b>	<b>66.61</b>	<b>2,737.53</b>	<b>7,217.65</b>	<b>529,082.41</b>	<b>522,659.24</b>
May Collections	0.00	0.00	(714.08)	(1,568.53)	(176,960.35)	(179,242.96)
May Cancellations	0.00	0.00	0.00	(198.71)	(346.91)	(545.62)
May Additions	0.00	0.00	0.00	3.57	149.78	153.35
<b>May Ending Balance</b>	<b>(16,444.96)</b>	<b>66.61</b>	<b>2,023.45</b>	<b>5,453.98</b>	<b>351,924.93</b>	<b>343,024.01</b>
Jun Collections	0.00	(42.06)	(68.87)	(269.93)	(4,445.70)	(4,826.56)
Jun Cancellations	0.00	0.00	0.00	(22.61)	(39.32)	(61.93)
Jun Additions	0.00	0.00	0.00	0.00	218.10	218.10
<b>Jun Ending Balance</b>	<b>(16,444.96)</b>	<b>24.55</b>	<b>1,954.58</b>	<b>5,161.44</b>	<b>347,658.01</b>	<b>338,353.62</b>
Jul Collections	0.00	0.00	(125.94)	(442.50)	(2,012.64)	(2,581.08)
Jul Cancellations	0.00	0.00	0.00	0.00	(166.67)	(166.67)
Jul Additions	0.00	0.00	0.00	0.00	323.64	323.64
<b>Jul Ending Balance</b>	<b>(16,444.96)</b>	<b>24.55</b>	<b>1,828.64</b>	<b>4,718.94</b>	<b>345,802.34</b>	<b>335,929.51</b>
Aug Collections	0.00	0.00	0.00	(638.43)	(2,595.96)	(3,234.39)
Aug Cancellations	0.00	0.00	0.00	0.00	(80.13)	(80.13)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(16,444.96)</b>	<b>24.55</b>	<b>1,828.64</b>	<b>4,080.51</b>	<b>343,126.25</b>	<b>332,614.99</b>
<b>Collections</b>	0.00	(85.20)	(892.39)	(6,171.55)	(438,890.95)	(446,040.09)
<b>Cancellations</b>	(42.64)	(76.67)	(443.52)	(1,200.80)	(3,994.39)	(5,758.02)
<b>Additions</b>	0.00	0.00	94.87	121.54	1,347.53	1,563.94
<b>% of Taxes Collected</b>		45.70%	29.07%	54.46%	55.93%	

655.000.040 SD #403 KITTITAS CAPITAL PROJECTS		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	342,350.87	342,255.60	342,390.58	342,427.01	399,906.79	1,769,330.85
Tax Due January 1, 2023	23.71	88.66	1,339.48	4,944.50	399,906.79	406,303.14
Jan Collections	0.00	(12.94)	(3.93)	(235.33)	(146.90)	(399.10)
Jan Cancellations	0.00	0.00	(158.61)	(245.02)	(331.04)	(734.67)
Jan Additions	0.00	0.00	41.39	48.40	85.17	174.96
<b>Jan Ending Balance</b>	<b>23.71</b>	<b>75.72</b>	<b>1,218.33</b>	<b>4,512.55</b>	<b>399,514.02</b>	<b>405,344.33</b>
Feb Collections	0.00	0.00	117.22	(746.59)	(2,656.57)	(3,285.94)
Feb Cancellations	(20.37)	(36.64)	(34.89)	(39.33)	(129.60)	(260.83)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>3.34</b>	<b>39.08</b>	<b>1,300.66</b>	<b>3,726.63</b>	<b>396,727.85</b>	<b>401,797.56</b>
Mar Collections	0.00	(7.64)	(51.50)	(322.07)	(26,326.60)	(26,707.81)
Mar Cancellations	0.00	0.00	0.00	(142.99)	(397.93)	(540.92)
Mar Additions	0.00	0.00	0.00	3.07	55.26	58.33
<b>Mar Ending Balance</b>	<b>3.34</b>	<b>31.44</b>	<b>1,249.16</b>	<b>3,264.64</b>	<b>370,058.58</b>	<b>374,607.16</b>
Apr Collections	0.00	(0.04)	(54.60)	(114.94)	(99,749.87)	(99,919.45)
Apr Cancellations	0.00	0.00	0.00	0.00	(854.56)	(854.56)
Apr Additions	0.00	0.00	0.00	0.00	193.93	193.93
<b>Apr Ending Balance</b>	<b>3.34</b>	<b>31.40</b>	<b>1,194.56</b>	<b>3,149.70</b>	<b>269,648.08</b>	<b>274,027.08</b>
May Collections	0.00	0.00	(311.55)	(684.37)	(90,188.75)	(91,184.67)
May Cancellations	0.00	0.00	0.00	(86.70)	(176.80)	(263.50)
May Additions	0.00	0.00	0.00	1.56	76.33	77.89
<b>May Ending Balance</b>	<b>3.34</b>	<b>31.40</b>	<b>883.01</b>	<b>2,380.19</b>	<b>179,358.86</b>	<b>182,656.80</b>
Jun Collections	0.00	(20.10)	(30.05)	(117.78)	(2,265.72)	(2,433.65)
Jun Cancellations	0.00	0.00	0.00	(9.87)	(20.05)	(29.92)
Jun Additions	0.00	0.00	0.00	0.00	111.16	111.16
<b>Jun Ending Balance</b>	<b>3.34</b>	<b>11.30</b>	<b>852.96</b>	<b>2,252.54</b>	<b>177,184.25</b>	<b>180,304.39</b>
Jul Collections	0.00	0.00	(54.95)	(193.05)	(1,025.73)	(1,273.73)
Jul Cancellations	0.00	0.00	0.00	0.00	(84.94)	(84.94)
Jul Additions	0.00	0.00	0.00	0.00	164.93	164.93
<b>Jul Ending Balance</b>	<b>3.34</b>	<b>11.30</b>	<b>798.01</b>	<b>2,059.49</b>	<b>176,238.51</b>	<b>179,110.65</b>
Aug Collections	0.00	0.00	0.00	(278.54)	(1,323.06)	(1,601.60)
Aug Cancellations	0.00	0.00	0.00	0.00	(40.83)	(40.83)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3.34</b>	<b>11.30</b>	<b>798.01</b>	<b>1,780.95</b>	<b>174,874.62</b>	<b>177,468.22</b>
<b>Collections</b>	<b>0.00</b>	<b>(40.72)</b>	<b>(389.36)</b>	<b>(2,692.67)</b>	<b>(223,683.20)</b>	<b>(226,805.95)</b>
<b>Cancellations</b>	<b>(20.37)</b>	<b>(36.64)</b>	<b>(193.50)</b>	<b>(523.91)</b>	<b>(2,035.75)</b>	<b>(2,810.17)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>41.39</b>	<b>53.03</b>	<b>686.78</b>	<b>781.20</b>
<b>% of Taxes Collected</b>		<b>45.93%</b>	<b>29.07%</b>	<b>54.46%</b>	<b>55.93%</b>	

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL				Activity from 2023 for Levy Years through 2023		
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	27,261,592.81	2,195,179.66	2,344,189.82	2,470,578.84	2,694,145.70	36,965,686.83
Tax Due January 1, 2023	(25,909.00)	1,781.58	6,995.85	47,137.95	2,694,145.70	2,724,152.08
Jan Collections	0.00	(392.37)	(659.18)	(11,920.74)	(3,445.12)	(16,417.41)
Jan Cancellations	0.00	0.00	(208.60)	(479.68)	(349.15)	(1,037.43)
Jan Additions	0.00	0.00	0.00	20.50	2,273.16	2,293.66
<b>Jan Ending Balance</b>	<b>(25,909.00)</b>	<b>1,389.21</b>	<b>6,128.07</b>	<b>34,758.03</b>	<b>2,692,624.59</b>	<b>2,708,990.90</b>
Feb Collections	0.00	(54.56)	96.79	(2,041.53)	(28,318.48)	(30,317.78)
Feb Cancellations	(54.81)	(828.78)	(226.98)	(231.73)	(2,636.70)	(3,979.00)
Feb Additions	0.00	0.00	312.90	328.64	1,524.00	2,165.54
<b>Feb Ending Balance</b>	<b>(25,963.81)</b>	<b>505.87</b>	<b>6,310.78</b>	<b>32,813.41</b>	<b>2,663,193.41</b>	<b>2,676,859.66</b>
Mar Collections	(1.00)	(147.68)	(1,379.06)	(3,687.55)	(250,834.54)	(256,049.83)
Mar Cancellations	0.00	0.00	0.00	(132.01)	(1,510.72)	(1,642.73)
Mar Additions	0.00	0.00	209.34	203.64	39.54	452.52
<b>Mar Ending Balance</b>	<b>(25,964.81)</b>	<b>358.19</b>	<b>5,141.06</b>	<b>29,197.49</b>	<b>2,410,887.69</b>	<b>2,419,619.62</b>
Apr Collections	0.00	(96.27)	(559.61)	(4,014.77)	(802,535.34)	(807,205.99)
Apr Cancellations	0.00	0.00	(81.93)	(672.44)	(1,746.70)	(2,501.07)
Apr Additions	0.00	0.00	0.00	75.71	710.72	786.43
<b>Apr Ending Balance</b>	<b>(25,964.81)</b>	<b>261.92</b>	<b>4,499.52</b>	<b>24,585.99</b>	<b>1,607,316.37</b>	<b>1,610,698.99</b>
May Collections	0.00	(135.96)	(622.45)	(5,174.99)	(454,204.58)	(460,137.98)
May Cancellations	0.00	0.00	0.00	(133.54)	(260.69)	(394.23)
May Additions	0.00	0.00	0.00	0.00	986.53	986.53
<b>May Ending Balance</b>	<b>(25,964.81)</b>	<b>125.96</b>	<b>3,877.07</b>	<b>19,277.46</b>	<b>1,153,837.63</b>	<b>1,151,153.31</b>
Jun Collections	0.00	(4.32)	(593.64)	(3,050.53)	(32,485.15)	(36,133.64)
Jun Cancellations	0.00	0.00	(128.03)	(122.52)	(761.46)	(1,012.01)
Jun Additions	0.00	0.00	0.00	0.00	1,202.22	1,202.22
<b>Jun Ending Balance</b>	<b>(25,964.81)</b>	<b>121.64</b>	<b>3,155.40</b>	<b>16,104.41</b>	<b>1,121,793.24</b>	<b>1,115,209.88</b>
Jul Collections	0.00	0.00	(141.24)	(1,111.41)	(14,393.96)	(15,646.61)
Jul Cancellations	0.00	0.00	(123.51)	(120.83)	(2,854.68)	(3,099.02)
Jul Additions	0.00	0.00	0.00	0.00	5,801.13	5,801.13
<b>Jul Ending Balance</b>	<b>(25,964.81)</b>	<b>121.64</b>	<b>2,890.65</b>	<b>14,872.17</b>	<b>1,110,345.73</b>	<b>1,102,265.38</b>
Aug Collections	0.00	0.00	(125.35)	(902.52)	(27,375.51)	(28,403.38)
Aug Cancellations	0.00	0.00	(117.92)	(113.46)	(379.42)	(610.80)
Aug Additions	0.00	0.00	0.00	0.00	2,323.41	2,323.41
<b>Aug Ending Balance</b>	<b>(25,964.81)</b>	<b>121.64</b>	<b>2,647.38</b>	<b>13,856.19</b>	<b>1,084,914.21</b>	<b>1,075,574.61</b>
<b>Collections</b>	<b>(1.00)</b>	<b>(831.16)</b>	<b>(3,983.74)</b>	<b>(31,904.04)</b>	<b>(1,613,592.68)</b>	<b>(1,650,312.62)</b>
<b>Cancellations</b>	<b>(54.81)</b>	<b>(828.78)</b>	<b>(886.97)</b>	<b>(2,006.21)</b>	<b>(10,499.52)</b>	<b>(14,276.29)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>522.24</b>	<b>628.49</b>	<b>14,860.71</b>	<b>16,011.44</b>
<b>% of Taxes Collected</b>		<b>46.65%</b>	<b>56.94%</b>	<b>67.68%</b>	<b>59.89%</b>	

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2023	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
<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 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	17,921,091.89	1,494,792.68	1,498,625.77	1,499,093.56	1,499,221.38	23,912,825.28
<b>Tax Due January 1, 2023</b>	(6,746.39)	1,213.52	4,471.92	28,602.43	1,499,221.38	1,526,762.86
Jan Collections	0.00	(267.19)	(421.41)	(7,233.27)	(1,917.16)	(9,839.03)
Jan Cancellations	0.00	0.00	(133.36)	(291.05)	(194.31)	(618.72)
Jan Additions	0.00	0.00	0.00	12.44	1,264.98	1,277.42
<b>Jan Ending Balance</b>	<b>(6,746.39)</b>	<b>946.33</b>	<b>3,917.15</b>	<b>21,090.55</b>	<b>1,498,374.89</b>	<b>1,517,582.53</b>
Feb Collections	0.00	(37.15)	61.88	(1,238.77)	(15,758.48)	(16,972.52)
Feb Cancellations	(49.96)	(564.35)	(145.11)	(140.61)	(1,467.23)	(2,367.26)
Feb Additions	0.00	0.00	200.04	199.41	848.07	1,247.52
<b>Feb Ending Balance</b>	<b>(6,796.35)</b>	<b>344.83</b>	<b>4,033.96</b>	<b>19,910.58</b>	<b>1,481,997.25</b>	<b>1,499,490.27</b>
Mar Collections	(0.92)	(100.56)	(881.63)	(2,237.52)	(139,582.97)	(142,803.60)
Mar Cancellations	0.00	0.00	0.00	(80.10)	(840.61)	(920.71)
Mar Additions	0.00	0.00	133.83	123.57	21.99	279.39
<b>Mar Ending Balance</b>	<b>(6,797.27)</b>	<b>244.27</b>	<b>3,286.16</b>	<b>17,716.53</b>	<b>1,341,595.66</b>	<b>1,356,045.35</b>
Apr Collections	0.00	(65.55)	(357.73)	(2,436.10)	(446,590.50)	(449,449.88)
Apr Cancellations	0.00	0.00	(52.37)	(408.02)	(971.98)	(1,432.37)
Apr Additions	0.00	0.00	0.00	45.94	395.51	441.45
<b>Apr Ending Balance</b>	<b>(6,797.27)</b>	<b>178.72</b>	<b>2,876.06</b>	<b>14,918.35</b>	<b>894,428.69</b>	<b>905,604.55</b>
May Collections	0.00	(92.57)	(397.93)	(3,140.04)	(252,752.92)	(256,383.46)
May Cancellations	0.00	0.00	0.00	(81.03)	(145.07)	(226.10)
May Additions	0.00	0.00	0.00	0.00	548.97	548.97
<b>May Ending Balance</b>	<b>(6,797.27)</b>	<b>86.15</b>	<b>2,478.13</b>	<b>11,697.28</b>	<b>642,079.67</b>	<b>649,543.96</b>
Jun Collections	0.00	(2.95)	(379.52)	(1,851.01)	(18,077.08)	(20,310.56)
Jun Cancellations	0.00	0.00	(81.85)	(74.34)	(423.74)	(579.93)
Jun Additions	0.00	0.00	0.00	0.00	668.99	668.99
<b>Jun Ending Balance</b>	<b>(6,797.27)</b>	<b>83.20</b>	<b>2,016.76</b>	<b>9,771.93</b>	<b>624,247.84</b>	<b>629,322.46</b>
Jul Collections	0.00	0.00	(90.29)	(674.38)	(8,009.96)	(8,774.63)
Jul Cancellations	0.00	0.00	(78.96)	(73.32)	(1,588.54)	(1,740.82)
Jul Additions	0.00	0.00	0.00	0.00	3,228.19	3,228.19
<b>Jul Ending Balance</b>	<b>(6,797.27)</b>	<b>83.20</b>	<b>1,847.51</b>	<b>9,024.23</b>	<b>617,877.53</b>	<b>622,035.20</b>
Aug Collections	0.00	0.00	(80.13)	(547.62)	(15,233.71)	(15,861.46)
Aug Cancellations	0.00	0.00	(75.38)	(68.84)	(211.14)	(355.36)
Aug Additions	0.00	0.00	0.00	0.00	1,292.92	1,292.92
<b>Aug Ending Balance</b>	<b>(6,797.27)</b>	<b>83.20</b>	<b>1,692.00</b>	<b>8,407.77</b>	<b>603,725.60</b>	<b>607,111.30</b>
<b>Collections</b>	<b>(0.92)</b>	<b>(565.97)</b>	<b>(2,546.76)</b>	<b>(19,358.71)</b>	<b>(897,922.78)</b>	<b>(920,395.14)</b>
<b>Cancellations</b>	<b>(49.96)</b>	<b>(564.35)</b>	<b>(567.03)</b>	<b>(1,217.31)</b>	<b>(5,842.62)</b>	<b>(8,241.27)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>333.87</b>	<b>381.36</b>	<b>8,269.62</b>	<b>8,984.85</b>
<b>% of Taxes Collected</b>		<b>46.64%</b>	<b>56.95%</b>	<b>67.68%</b>	<b>59.89%</b>	

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35
Tax Due January 1, 2023	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
<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 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	529,932.54	24,025.78	26,501.52	28,098.40	31,026.52	639,584.76
<b>Tax Due January 1, 2023</b>	1,231.95	(0.07)	403.47	593.34	31,026.52	33,255.21
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>1,231.95</b>	<b>(0.07)</b>	<b>403.47</b>	<b>593.34</b>	<b>31,026.52</b>	<b>33,255.21</b>
Feb Collections	0.00	0.00	0.00	0.00	(438.20)	(438.20)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,231.95</b>	<b>(0.07)</b>	<b>403.47</b>	<b>593.34</b>	<b>30,588.32</b>	<b>32,817.01</b>
Mar Collections	0.00	0.00	(97.06)	0.00	(1,709.42)	(1,806.48)
Mar Cancellations	0.00	0.00	0.00	0.00	(516.27)	(516.27)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,231.95</b>	<b>(0.07)</b>	<b>306.41</b>	<b>593.34</b>	<b>28,362.63</b>	<b>30,494.26</b>
Apr Collections	0.00	0.00	0.00	0.00	(6,619.82)	(6,619.82)
Apr Cancellations	0.00	0.00	0.00	0.00	(18.68)	(18.68)
Apr Additions	0.00	0.00	0.00	0.00	6.10	6.10
<b>Apr Ending Balance</b>	<b>1,231.95</b>	<b>(0.07)</b>	<b>306.41</b>	<b>593.34</b>	<b>21,730.23</b>	<b>23,861.86</b>
May Collections	0.00	0.00	0.00	0.00	(8,075.73)	(8,075.73)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>1,231.95</b>	<b>(0.07)</b>	<b>306.41</b>	<b>593.34</b>	<b>13,654.50</b>	<b>15,786.13</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>1,231.95</b>	<b>(0.07)</b>	<b>306.41</b>	<b>593.34</b>	<b>13,654.50</b>	<b>15,786.13</b>
Jul Collections	0.00	0.00	0.00	0.00	(1,091.09)	(1,091.09)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>1,231.95</b>	<b>(0.07)</b>	<b>306.41</b>	<b>593.34</b>	<b>12,563.41</b>	<b>14,695.04</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>1,231.95</b>	<b>(0.07)</b>	<b>306.41</b>	<b>593.34</b>	<b>12,563.41</b>	<b>14,695.04</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(97.06)</b>	<b>0.00</b>	<b>(17,934.26)</b>	<b>(18,031.32)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(534.95)</b>	<b>(534.95)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>6.10</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>24.06%</b>	<b>0.00%</b>	<b>57.80%</b>	

## 658.000.030 SD #119 SELAH DEBT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	213,580.17	33,861.29	35,392.92	35,775.97	36,206.74	354,817.09
Tax Due January 1, 2023	379.39	(0.01)	538.89	755.40	36,206.74	37,880.41
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>379.39</b>	<b>(0.01)</b>	<b>538.89</b>	<b>755.40</b>	<b>36,206.74</b>	<b>37,880.41</b>
Feb Collections	0.00	0.00	0.00	0.00	(511.36)	(511.36)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>379.39</b>	<b>(0.01)</b>	<b>538.89</b>	<b>755.40</b>	<b>35,695.38</b>	<b>37,369.05</b>
Mar Collections	0.00	0.00	(129.62)	0.00	(1,994.82)	(2,124.44)
Mar Cancellations	0.00	0.00	0.00	0.00	(602.47)	(602.47)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>379.39</b>	<b>(0.01)</b>	<b>409.27</b>	<b>755.40</b>	<b>33,098.09</b>	<b>34,642.14</b>
Apr Collections	0.00	0.00	0.00	0.00	(7,725.09)	(7,725.09)
Apr Cancellations	0.00	0.00	0.00	0.00	(21.80)	(21.80)
Apr Additions	0.00	0.00	0.00	0.00	7.11	7.11
<b>Apr Ending Balance</b>	<b>379.39</b>	<b>(0.01)</b>	<b>409.27</b>	<b>755.40</b>	<b>25,358.31</b>	<b>26,902.36</b>
May Collections	0.00	0.00	0.00	0.00	(9,424.07)	(9,424.07)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>379.39</b>	<b>(0.01)</b>	<b>409.27</b>	<b>755.40</b>	<b>15,934.24</b>	<b>17,478.29</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>379.39</b>	<b>(0.01)</b>	<b>409.27</b>	<b>755.40</b>	<b>15,934.24</b>	<b>17,478.29</b>
Jul Collections	0.00	0.00	0.00	0.00	(1,273.27)	(1,273.27)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>379.39</b>	<b>(0.01)</b>	<b>409.27</b>	<b>755.40</b>	<b>14,660.97</b>	<b>16,205.02</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>379.39</b>	<b>(0.01)</b>	<b>409.27</b>	<b>755.40</b>	<b>14,660.97</b>	<b>16,205.02</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(129.62)</b>	<b>0.00</b>	<b>(20,928.61)</b>	<b>(21,058.23)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(624.27)</b>	<b>(624.27)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>7.11</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>24.05%</b>	<b>0.00%</b>	<b>57.80%</b>	



**660.000.010 TELEVISION IMPROVEMENT DISTRICT #1**

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	112,230.00	112,410.00	111,210.00	110,520.00	141,260.00	587,630.00
<b>Tax Due January 1, 2023</b>	90.00	0.00	6.00	11,220.00	141,260.00	152,576.00
Jan Collections	0.00	0.00	0.00	(660.00)	(140.00)	(800.00)
Jan Cancellations	0.00	0.00	0.00	(10,530.00)	0.00	(10,530.00)
Jan Additions	0.00	0.00	0.00	0.00	35.00	35.00
<b>Jan Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>6.00</b>	<b>30.00</b>	<b>141,155.00</b>	<b>141,281.00</b>
Feb Collections	0.00	0.00	(6.00)	0.00	(1,855.00)	(1,861.00)
Feb Cancellations	0.00	0.00	0.00	0.00	(10,570.00)	(10,570.00)
Feb Additions	0.00	0.00	0.00	0.00	70.00	70.00
<b>Feb Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>128,800.00</b>	<b>128,920.00</b>
Mar Collections	0.00	0.00	0.00	0.00	(8,640.00)	(8,640.00)
Mar Cancellations	0.00	0.00	0.00	0.00	(30,485.00)	(30,485.00)
Mar Additions	0.00	0.00	0.00	0.00	210.00	210.00
<b>Mar Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>89,885.00</b>	<b>90,005.00</b>
Apr Collections	0.00	0.00	0.00	0.00	(13,650.00)	(13,650.00)
Apr Cancellations	0.00	0.00	0.00	0.00	(18,655.00)	(18,655.00)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>57,580.00</b>	<b>57,700.00</b>
May Collections	0.00	0.00	0.00	0.00	(7,970.00)	(7,970.00)
May Cancellations	0.00	0.00	0.00	0.00	(21,385.00)	(21,385.00)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>28,225.00</b>	<b>28,345.00</b>
Jun Collections	0.00	0.00	0.00	0.00	(1,120.00)	(1,120.00)
Jun Cancellations	0.00	0.00	0.00	0.00	(1,015.00)	(1,015.00)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>26,090.00</b>	<b>26,210.00</b>
Jul Collections	0.00	0.00	0.00	0.00	(595.00)	(595.00)
Jul Cancellations	0.00	0.00	0.00	0.00	(245.00)	(245.00)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>25,250.00</b>	<b>25,370.00</b>
Aug Collections	0.00	0.00	0.00	0.00	(1,435.00)	(1,435.00)
Aug Cancellations	0.00	0.00	0.00	0.00	(4,410.00)	(4,410.00)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>19,405.00</b>	<b>19,525.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.00)</b>	<b>(660.00)</b>	<b>(35,405.00)</b>	<b>(36,071.00)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,530.00)</b>	<b>(86,765.00)</b>	<b>(97,295.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>	<b>315.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>100.00%</b>	<b>5.88%</b>	<b>25.06%</b>	

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	170,362.25	15,132.83	15,564.78	16,139.95	16,649.14	233,848.95
<b>Tax Due January 1, 2023</b>	242.21	37.74	80.15	475.15	16,649.14	17,484.39
Jan Collections	0.00	0.00	(1.58)	(40.90)	(22.18)	(64.66)
Jan Cancellations	0.00	0.00	0.00	(0.91)	(10.69)	(11.60)
Jan Additions	0.00	0.00	0.00	0.00	0.55	0.55
<b>Jan Ending Balance</b>	<b>242.21</b>	<b>37.74</b>	<b>78.57</b>	<b>433.34</b>	<b>16,616.82</b>	<b>17,408.68</b>
Feb Collections	0.00	0.00	0.00	(3.94)	(359.01)	(362.95)
Feb Cancellations	0.00	0.00	0.00	0.00	(15.14)	(15.14)
Feb Additions	0.00	0.00	0.00	0.00	12.27	12.27
<b>Feb Ending Balance</b>	<b>242.21</b>	<b>37.74</b>	<b>78.57</b>	<b>429.40</b>	<b>16,254.94</b>	<b>17,042.86</b>
Mar Collections	0.00	(30.15)	(30.58)	(38.96)	(1,734.02)	(1,833.71)
Mar Cancellations	0.00	0.00	0.00	0.00	(10.39)	(10.39)
Mar Additions	0.00	0.00	0.00	0.00	7.90	7.90
<b>Mar Ending Balance</b>	<b>242.21</b>	<b>7.59</b>	<b>47.99</b>	<b>390.44</b>	<b>14,518.43</b>	<b>15,206.66</b>
Apr Collections	0.00	0.00	(3.49)	(43.80)	(4,853.95)	(4,901.24)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>242.21</b>	<b>7.59</b>	<b>44.50</b>	<b>346.64</b>	<b>9,664.48</b>	<b>10,305.42</b>
May Collections	(5.22)	0.00	0.00	(42.05)	(2,616.11)	(2,663.38)
May Cancellations	0.00	0.00	0.00	(0.41)	(0.83)	(1.24)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>236.99</b>	<b>7.59</b>	<b>44.50</b>	<b>304.18</b>	<b>7,047.54</b>	<b>7,640.80</b>
Jun Collections	0.00	(0.58)	(4.58)	(78.98)	(204.18)	(288.32)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	16.47	16.47
<b>Jun Ending Balance</b>	<b>236.99</b>	<b>7.01</b>	<b>39.92</b>	<b>225.20</b>	<b>6,859.83</b>	<b>7,368.95</b>
Jul Collections	0.00	0.00	(8.88)	(8.01)	(177.55)	(194.44)
Jul Cancellations	0.00	0.00	0.00	0.00	(9.35)	(9.35)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>236.99</b>	<b>7.01</b>	<b>31.04</b>	<b>217.19</b>	<b>6,672.93</b>	<b>7,165.16</b>
Aug Collections	0.00	0.00	0.00	(8.76)	(90.21)	(98.97)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	30.34	30.34
<b>Aug Ending Balance</b>	<b>236.99</b>	<b>7.01</b>	<b>31.04</b>	<b>208.43</b>	<b>6,613.06</b>	<b>7,096.53</b>
<b>Collections</b>	<b>(5.22)</b>	<b>(30.73)</b>	<b>(49.11)</b>	<b>(265.40)</b>	<b>(10,057.21)</b>	<b>(10,407.67)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.32)</b>	<b>(46.40)</b>	<b>(47.72)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.53</b>	<b>67.53</b>
<b>% of Taxes Collected</b>		<b>81.43%</b>	<b>61.27%</b>	<b>55.86%</b>	<b>60.41%</b>	

672.000.010 WEED DISTRICT 1

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	240,375.00	21,020.00	19,552.50	24,722.50	25,657.50	331,327.50
<b>Tax Due January 1, 2023</b>	1,595.00	19.99	157.47	512.64	25,657.50	27,942.60
Jan Collections	0.00	0.00	(22.50)	(78.20)	(110.00)	(210.70)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>1,595.00</b>	<b>19.99</b>	<b>134.97</b>	<b>434.44</b>	<b>25,547.50</b>	<b>27,731.90</b>
Feb Collections	0.00	0.00	0.00	(16.12)	(609.45)	(625.57)
Feb Cancellations	0.00	0.00	0.00	0.00	(27.50)	(27.50)
Feb Additions	0.00	0.00	0.00	0.00	27.50	27.50
<b>Feb Ending Balance</b>	<b>1,595.00</b>	<b>19.99</b>	<b>134.97</b>	<b>418.32</b>	<b>24,938.05</b>	<b>27,106.33</b>
Mar Collections	0.00	0.00	(22.50)	(55.00)	(2,706.65)	(2,784.15)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,595.00</b>	<b>19.99</b>	<b>112.47</b>	<b>363.32</b>	<b>22,231.40</b>	<b>24,322.18</b>
Apr Collections	0.00	0.00	0.00	(57.40)	(9,261.00)	(9,318.40)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,595.00</b>	<b>19.99</b>	<b>112.47</b>	<b>305.92</b>	<b>12,970.40</b>	<b>15,003.78</b>
May Collections	0.00	0.00	0.00	(29.92)	(2,816.52)	(2,846.44)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>1,595.00</b>	<b>19.99</b>	<b>112.47</b>	<b>276.00</b>	<b>10,153.88</b>	<b>12,157.34</b>
Jun Collections	0.00	0.00	(22.50)	(28.09)	(262.15)	(312.74)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>1,595.00</b>	<b>19.99</b>	<b>89.97</b>	<b>247.91</b>	<b>9,891.73</b>	<b>11,844.60</b>
Jul Collections	0.00	0.00	0.00	0.00	(140.59)	(140.59)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>1,595.00</b>	<b>19.99</b>	<b>89.97</b>	<b>247.91</b>	<b>9,751.14</b>	<b>11,704.01</b>
Aug Collections	0.00	0.00	0.00	(41.25)	(114.07)	(155.32)
Aug Cancellations	(60.00)	(20.00)	(22.50)	0.00	0.00	(102.50)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>1,535.00</b>	<b>(0.01)</b>	<b>67.47</b>	<b>206.66</b>	<b>9,637.07</b>	<b>11,446.19</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(67.50)</b>	<b>(305.98)</b>	<b>(16,020.43)</b>	<b>(16,393.91)</b>
<b>Cancellations</b>	<b>(60.00)</b>	<b>(20.00)</b>	<b>(22.50)</b>	<b>0.00</b>	<b>(27.50)</b>	<b>(130.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.50</b>	<b>27.50</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>42.87%</b>	<b>59.69%</b>	<b>62.44%</b>	

## 673.000.010 WEED DISTRICT 2

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	533,473.00	41,230.00	41,755.00	42,805.00	43,120.00	702,383.00
Tax Due January 1, 2023	3,165.96	111.06	303.44	1,027.91	43,120.00	47,728.37
Jan Collections	0.00	(35.00)	(52.50)	(104.69)	0.00	(192.19)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>3,165.96</b>	<b>76.06</b>	<b>250.94</b>	<b>923.22</b>	<b>43,120.00</b>	<b>47,536.18</b>
Feb Collections	0.00	0.00	0.00	(52.33)	(700.00)	(752.33)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>3,165.96</b>	<b>76.06</b>	<b>250.94</b>	<b>870.89</b>	<b>42,420.00</b>	<b>46,783.85</b>
Mar Collections	0.00	(35.00)	(35.00)	(70.00)	(5,775.00)	(5,915.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>3,165.96</b>	<b>41.06</b>	<b>215.94</b>	<b>800.89</b>	<b>36,645.00</b>	<b>40,868.85</b>
Apr Collections	0.00	0.00	(52.50)	(70.00)	(14,916.77)	(15,039.27)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>3,165.96</b>	<b>41.06</b>	<b>163.44</b>	<b>730.89</b>	<b>21,728.23</b>	<b>25,829.58</b>
May Collections	0.00	0.00	0.00	(65.72)	(4,863.64)	(4,929.36)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>3,165.96</b>	<b>41.06</b>	<b>163.44</b>	<b>665.17</b>	<b>16,864.59</b>	<b>20,900.22</b>
Jun Collections	0.00	0.00	0.00	(70.00)	(363.89)	(433.89)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>3,165.96</b>	<b>41.06</b>	<b>163.44</b>	<b>595.17</b>	<b>16,500.70</b>	<b>20,466.33</b>
Jul Collections	0.00	0.00	0.00	0.00	(157.50)	(157.50)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>3,165.96</b>	<b>41.06</b>	<b>163.44</b>	<b>595.17</b>	<b>16,343.20</b>	<b>20,308.83</b>
Aug Collections	0.00	0.00	0.00	(35.00)	(229.69)	(264.69)
Aug Cancellations	(105.00)	(35.00)	(35.00)	0.00	0.00	(175.00)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3,060.96</b>	<b>6.06</b>	<b>128.44</b>	<b>560.17</b>	<b>16,113.51</b>	<b>19,869.14</b>
<b>Collections</b>	<b>0.00</b>	<b>(70.00)</b>	<b>(140.00)</b>	<b>(467.74)</b>	<b>(27,006.49)</b>	<b>(27,684.23)</b>
<b>Cancellations</b>	<b>(105.00)</b>	<b>(35.00)</b>	<b>(35.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(175.00)</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>63.03%</b>	<b>46.14%</b>	<b>45.50%</b>	<b>62.63%</b>	

## 674.000.010 WEED DISTRICT 3

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	282,651.00	24,460.00	24,500.00	26,208.00	28,182.00	386,001.00
Tax Due January 1, 2023	1,889.95	48.04	140.00	620.08	28,182.00	30,880.07
Jan Collections	0.00	0.00	0.00	(63.33)	(44.00)	(107.33)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>1,889.95</b>	<b>48.04</b>	<b>140.00</b>	<b>556.75</b>	<b>28,138.00</b>	<b>30,772.74</b>
Feb Collections	0.00	0.00	0.00	(52.23)	(616.00)	(668.23)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,889.95</b>	<b>48.04</b>	<b>140.00</b>	<b>504.52</b>	<b>27,522.00</b>	<b>30,104.51</b>
Mar Collections	0.00	(20.00)	(30.00)	(74.06)	(2,803.23)	(2,927.29)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,889.95</b>	<b>28.04</b>	<b>110.00</b>	<b>430.46</b>	<b>24,718.77</b>	<b>27,177.22</b>
Apr Collections	0.00	0.00	0.00	(10.50)	(10,362.89)	(10,373.39)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,889.95</b>	<b>28.04</b>	<b>110.00</b>	<b>419.96</b>	<b>14,355.88</b>	<b>16,803.83</b>
May Collections	0.00	(3.76)	0.00	(63.00)	(2,998.64)	(3,065.40)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>1,889.95</b>	<b>24.28</b>	<b>110.00</b>	<b>356.96</b>	<b>11,357.24</b>	<b>13,738.43</b>
Jun Collections	0.00	0.00	0.00	0.00	(205.82)	(205.82)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>1,889.95</b>	<b>24.28</b>	<b>110.00</b>	<b>356.96</b>	<b>11,151.42</b>	<b>13,532.61</b>
Jul Collections	0.00	0.00	0.00	0.00	(99.35)	(99.35)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>1,889.95</b>	<b>24.28</b>	<b>110.00</b>	<b>356.96</b>	<b>11,052.07</b>	<b>13,433.26</b>
Aug Collections	0.00	0.00	0.00	0.00	(142.53)	(142.53)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>1,889.95</b>	<b>24.28</b>	<b>110.00</b>	<b>356.96</b>	<b>10,909.54</b>	<b>13,290.73</b>
<b>Collections</b>	<b>0.00</b>	<b>(23.76)</b>	<b>(30.00)</b>	<b>(263.12)</b>	<b>(17,272.46)</b>	<b>(17,589.34)</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>49.46%</b>	<b>21.43%</b>	<b>42.43%</b>	<b>61.29%</b>	

675.000.010 WEED DISTRICT 4

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	266,878.50	32,263.00	32,010.00	31,922.00	37,661.00	400,734.50
<b>Tax Due January 1, 2023</b>	(6,055.20)	148.66	275.27	653.81	37,661.00	32,683.54
Jan Collections	0.00	0.00	0.00	(64.41)	(39.00)	(103.41)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(6,055.20)</b>	<b>148.66</b>	<b>275.27</b>	<b>589.40</b>	<b>37,622.00</b>	<b>32,580.13</b>
Feb Collections	0.00	0.00	0.00	(39.24)	(744.48)	(783.72)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(6,055.20)</b>	<b>148.66</b>	<b>275.27</b>	<b>550.16</b>	<b>36,877.52</b>	<b>31,796.41</b>
Mar Collections	0.00	(11.00)	(22.30)	(80.75)	(4,876.29)	(4,990.34)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(6,055.20)</b>	<b>137.66</b>	<b>252.97</b>	<b>469.41</b>	<b>32,001.23</b>	<b>26,806.07</b>
Apr Collections	0.00	0.00	0.00	(11.84)	(12,339.79)	(12,351.63)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(6,055.20)</b>	<b>137.66</b>	<b>252.97</b>	<b>457.57</b>	<b>19,661.44</b>	<b>14,454.44</b>
May Collections	0.00	(5.50)	(66.00)	(112.27)	(5,590.78)	(5,774.55)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(6,055.20)</b>	<b>132.16</b>	<b>186.97</b>	<b>345.30</b>	<b>14,070.66</b>	<b>8,679.89</b>
Jun Collections	0.00	0.00	(2.36)	(66.01)	(242.00)	(310.37)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(6,055.20)</b>	<b>132.16</b>	<b>184.61</b>	<b>279.29</b>	<b>13,828.66</b>	<b>8,369.52</b>
Jul Collections	0.00	0.00	(2.00)	(39.95)	(130.36)	(172.31)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(6,055.20)</b>	<b>132.16</b>	<b>182.61</b>	<b>239.34</b>	<b>13,698.30</b>	<b>8,197.21</b>
Aug Collections	0.00	0.00	(3.95)	(44.00)	(142.54)	(190.49)
Aug Cancellations	(265.50)	(99.00)	(99.00)	0.00	0.00	(463.50)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(6,320.70)</b>	<b>33.16</b>	<b>79.66</b>	<b>195.34</b>	<b>13,555.76</b>	<b>7,543.22</b>
<b>Collections</b>	<b>0.00</b>	<b>(16.50)</b>	<b>(96.61)</b>	<b>(458.47)</b>	<b>(24,105.24)</b>	<b>(24,676.82)</b>
<b>Cancellations</b>	<b>(265.50)</b>	<b>(99.00)</b>	<b>(99.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(463.50)</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>11.10%</b>	<b>35.10%</b>	<b>70.12%</b>	<b>64.01%</b>	

## 676.000.010 WEED DISTRICT 5

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	623,566.00	62,247.50	62,790.00	63,192.50	63,542.50	875,338.50
<b>Tax Due January 1, 2023</b>	2,938.09	109.87	432.11	1,847.11	63,542.50	68,869.68
Jan Collections	0.00	(5.22)	(17.86)	(195.59)	(64.43)	(283.10)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>2,938.09</b>	<b>104.65</b>	<b>414.25</b>	<b>1,651.52</b>	<b>63,478.07</b>	<b>68,586.58</b>
Feb Collections	0.00	(17.50)	(17.50)	(116.32)	(930.70)	(1,082.02)
Feb Cancellations	0.00	0.00	0.00	0.00	(35.00)	(35.00)
Feb Additions	0.00	0.00	0.00	0.00	17.50	17.50
<b>Feb Ending Balance</b>	<b>2,938.09</b>	<b>87.15</b>	<b>396.75</b>	<b>1,535.20</b>	<b>62,529.87</b>	<b>67,487.06</b>
Mar Collections	0.00	0.00	(28.00)	(70.64)	(8,289.02)	(8,387.66)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>2,938.09</b>	<b>87.15</b>	<b>368.75</b>	<b>1,464.56</b>	<b>54,240.85</b>	<b>59,099.40</b>
Apr Collections	0.00	0.00	(8.90)	(157.50)	(18,165.35)	(18,331.75)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>2,938.09</b>	<b>87.15</b>	<b>359.85</b>	<b>1,307.06</b>	<b>36,075.50</b>	<b>40,767.65</b>
May Collections	(5.51)	(35.00)	(62.44)	(206.89)	(11,655.89)	(11,965.73)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>2,932.58</b>	<b>52.15</b>	<b>297.41</b>	<b>1,100.17</b>	<b>24,419.61</b>	<b>28,801.92</b>
Jun Collections	0.00	(8.75)	(39.00)	(55.70)	(935.28)	(1,038.73)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>2,932.58</b>	<b>43.40</b>	<b>258.41</b>	<b>1,044.47</b>	<b>23,484.33</b>	<b>27,763.19</b>
Jul Collections	0.00	0.00	(11.73)	(46.96)	(255.04)	(313.73)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>2,932.58</b>	<b>43.40</b>	<b>246.68</b>	<b>997.51</b>	<b>23,229.29</b>	<b>27,449.46</b>
Aug Collections	0.00	0.00	(18.80)	(31.53)	(537.19)	(587.52)
Aug Cancellations	(48.50)	(17.50)	(17.50)	0.00	0.00	(83.50)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>2,884.08</b>	<b>25.90</b>	<b>210.38</b>	<b>965.98</b>	<b>22,692.10</b>	<b>26,778.44</b>
<b>Collections</b>	<b>(5.51)</b>	<b>(66.47)</b>	<b>(204.23)</b>	<b>(881.13)</b>	<b>(40,832.90)</b>	<b>(41,990.24)</b>
<b>Cancellations</b>	<b>(48.50)</b>	<b>(17.50)</b>	<b>(17.50)</b>	<b>0.00</b>	<b>(35.00)</b>	<b>(118.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.50</b>	<b>17.50</b>
<b>% of Taxes Collected</b>		<b>60.50%</b>	<b>47.26%</b>	<b>47.70%</b>	<b>64.26%</b>	

694.000.010 CITY OF CLE ELUM		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	7,327,129.23	778,502.58	826,722.94	859,704.54	877,537.91	10,669,597.20
<b>Tax Due January 1, 2023</b>	<b>2,690.82</b>	<b>792.95</b>	<b>4,730.17</b>	<b>23,477.08</b>	<b>877,537.91</b>	<b>909,228.93</b>
Jan Collections	0.00	0.00	(41.42)	(4,073.79)	(1,333.88)	(5,449.09)
Jan Cancellations	0.00	0.00	0.00	(637.86)	(41.42)	(679.28)
Jan Additions	0.00	0.00	0.00	21.81	802.57	824.38
<b>Jan Ending Balance</b>	<b>2,690.82</b>	<b>792.95</b>	<b>4,688.75</b>	<b>18,787.24</b>	<b>876,965.18</b>	<b>903,924.94</b>
Feb Collections	0.00	0.00	(69.14)	(377.55)	(11,223.55)	(11,670.24)
Feb Cancellations	0.00	0.00	0.00	0.00	(821.19)	(821.19)
Feb Additions	0.00	0.00	0.00	0.00	505.51	505.51
<b>Feb Ending Balance</b>	<b>2,690.82</b>	<b>792.95</b>	<b>4,619.61</b>	<b>18,409.69</b>	<b>865,425.95</b>	<b>891,939.02</b>
Mar Collections	(2.94)	0.00	(1,740.90)	(2,894.82)	(89,901.43)	(94,540.09)
Mar Cancellations	0.00	0.00	0.00	0.00	(382.94)	(382.94)
Mar Additions	0.00	0.00	0.00	0.00	11.62	11.62
<b>Mar Ending Balance</b>	<b>2,687.88</b>	<b>792.95</b>	<b>2,878.71</b>	<b>15,514.87</b>	<b>775,153.20</b>	<b>797,027.61</b>
Apr Collections	0.00	0.00	(107.49)	(1,070.66)	(242,517.35)	(243,695.50)
Apr Cancellations	0.00	0.00	(28.25)	(128.60)	(1,174.35)	(1,331.20)
Apr Additions	0.00	0.00	0.00	0.00	918.69	918.69
<b>Apr Ending Balance</b>	<b>2,687.88</b>	<b>792.95</b>	<b>2,742.97</b>	<b>14,315.61</b>	<b>532,380.19</b>	<b>552,919.60</b>
May Collections	0.00	(431.50)	(96.62)	(2,324.69)	(161,750.63)	(164,603.44)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>2,687.88</b>	<b>361.45</b>	<b>2,646.35</b>	<b>11,990.92</b>	<b>370,629.56</b>	<b>388,316.16</b>
Jun Collections	0.00	(3.90)	(514.77)	(2,072.72)	(6,458.20)	(9,049.59)
Jun Cancellations	0.00	0.00	0.00	(6.31)	0.00	(6.31)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>2,687.88</b>	<b>357.55</b>	<b>2,131.58</b>	<b>9,911.89</b>	<b>364,171.36</b>	<b>379,260.26</b>
Jul Collections	0.00	0.00	0.00	(617.40)	(14,835.05)	(15,452.45)
Jul Cancellations	0.00	0.00	0.00	0.00	(530.30)	(530.30)
Jul Additions	0.00	0.00	0.00	0.00	11,511.52	11,511.52
<b>Jul Ending Balance</b>	<b>2,687.88</b>	<b>357.55</b>	<b>2,131.58</b>	<b>9,294.49</b>	<b>360,317.53</b>	<b>374,789.03</b>
Aug Collections	0.00	0.00	0.00	(823.70)	(4,410.08)	(5,233.78)
Aug Cancellations	0.00	0.00	0.00	0.00	(232.84)	(232.84)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>2,687.88</b>	<b>357.55</b>	<b>2,131.58</b>	<b>8,470.79</b>	<b>355,674.61</b>	<b>369,322.41</b>
<b>Collections</b>	<b>(2.94)</b>	<b>(435.40)</b>	<b>(2,570.34)</b>	<b>(14,255.33)</b>	<b>(532,430.17)</b>	<b>(549,694.18)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(28.25)</b>	<b>(772.77)</b>	<b>(3,183.04)</b>	<b>(3,984.06)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.81</b>	<b>13,749.91</b>	<b>13,771.72</b>
<b>% of Taxes Collected</b>		<b>54.91%</b>	<b>54.34%</b>	<b>60.72%</b>	<b>60.67%</b>	



694.000.020 CITY OF ELLENSBURG

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	35,522,877.93	3,131,532.19	3,366,920.97	3,413,984.83	3,512,987.97	48,948,303.89
<b>Tax Due January 1, 2023</b>	24,769.97	724.28	5,699.70	28,770.52	3,512,987.97	3,572,952.44
Jan Collections	0.00	(283.00)	(131.53)	(4,195.62)	(4,529.26)	(9,139.41)
Jan Cancellations	0.00	0.00	(3.86)	(1,613.45)	(1,538.12)	(3,155.43)
Jan Additions	0.00	0.00	0.00	0.00	1,431.28	1,431.28
<b>Jan Ending Balance</b>	<b>24,769.97</b>	<b>441.28</b>	<b>5,564.31</b>	<b>22,961.45</b>	<b>3,508,351.87</b>	<b>3,562,088.88</b>
Feb Collections	0.00	(201.34)	(7.19)	(1,186.10)	(43,901.59)	(45,296.22)
Feb Cancellations	0.00	(21.23)	(42.05)	(5.08)	(16,508.97)	(16,577.33)
Feb Additions	0.00	0.00	0.00	0.00	1,425.74	1,425.74
<b>Feb Ending Balance</b>	<b>24,769.97</b>	<b>218.71</b>	<b>5,515.07</b>	<b>21,770.27</b>	<b>3,449,367.05</b>	<b>3,501,641.07</b>
Mar Collections	0.00	0.00	713.27	(986.83)	(258,809.87)	(259,083.43)
Mar Cancellations	0.00	0.00	(1,084.23)	(924.01)	(2,814.10)	(4,822.34)
Mar Additions	0.00	0.00	135.88	133.21	1,849.59	2,118.68
<b>Mar Ending Balance</b>	<b>24,769.97</b>	<b>218.71</b>	<b>5,279.99</b>	<b>19,992.64</b>	<b>3,189,592.67</b>	<b>3,239,853.98</b>
Apr Collections	0.00	(7.24)	(109.92)	(2,736.59)	(1,230,750.48)	(1,233,604.23)
Apr Cancellations	0.00	(29.18)	(272.10)	(611.82)	(1,122.90)	(2,036.00)
Apr Additions	0.00	0.00	217.99	239.73	950.32	1,408.04
<b>Apr Ending Balance</b>	<b>24,769.97</b>	<b>182.29</b>	<b>5,115.96</b>	<b>16,883.96</b>	<b>1,958,669.61</b>	<b>2,005,621.79</b>
May Collections	0.00	(126.80)	192.97	(1,128.42)	(406,144.87)	(407,207.12)
May Cancellations	0.00	(286.18)	(317.15)	(336.44)	(815.93)	(1,755.70)
May Additions	0.00	178.86	193.25	198.90	762.39	1,333.40
<b>May Ending Balance</b>	<b>24,769.97</b>	<b>(51.83)</b>	<b>5,185.03</b>	<b>15,618.00</b>	<b>1,552,471.20</b>	<b>1,597,992.37</b>
Jun Collections	0.00	0.00	0.00	(37.94)	(17,008.41)	(17,046.35)
Jun Cancellations	0.00	0.00	(178.56)	(267.95)	(275.20)	(721.71)
Jun Additions	0.00	0.00	0.00	0.00	625.28	625.28
<b>Jun Ending Balance</b>	<b>24,769.97</b>	<b>(51.83)</b>	<b>5,006.47</b>	<b>15,312.11</b>	<b>1,535,812.87</b>	<b>1,580,849.59</b>
Jul Collections	0.00	0.00	0.00	3.98	(14,044.56)	(14,040.58)
Jul Cancellations	0.00	0.00	0.00	0.00	(155.66)	(155.66)
Jul Additions	0.00	0.00	0.00	0.00	5,218.02	5,218.02
<b>Jul Ending Balance</b>	<b>24,769.97</b>	<b>(51.83)</b>	<b>5,006.47</b>	<b>15,316.09</b>	<b>1,526,830.67</b>	<b>1,571,871.37</b>
Aug Collections	0.00	53.58	(1,105.10)	(385.63)	(13,772.56)	(15,209.71)
Aug Cancellations	0.00	0.00	0.00	(223.80)	(423.04)	(646.84)
Aug Additions	0.00	0.00	0.00	0.00	715.27	715.27
<b>Aug Ending Balance</b>	<b>24,769.97</b>	<b>1.75</b>	<b>3,901.37</b>	<b>14,706.66</b>	<b>1,513,350.34</b>	<b>1,556,730.09</b>
<b>Collections</b>	<b>0.00</b>	<b>(564.80)</b>	<b>(447.50)</b>	<b>(10,653.15)</b>	<b>(1,988,961.60)</b>	<b>(2,000,627.05)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(336.59)</b>	<b>(1,897.95)</b>	<b>(3,982.55)</b>	<b>(23,653.92)</b>	<b>(29,871.01)</b>
<b>Additions</b>	<b>0.00</b>	<b>178.86</b>	<b>547.12</b>	<b>571.84</b>	<b>12,977.89</b>	<b>14,275.71</b>
<b>% of Taxes Collected</b>		<b>77.98%</b>	<b>7.85%</b>	<b>37.03%</b>	<b>56.62%</b>	

694.000.021 CITY OF ELLENSBURG LIBRARY BOND			Activity from 2023 for Levy Years through 2023			
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,128,116.87	174,999.88	174,998.48	174,998.47	0.00	2,653,113.70
Tax Due January 1, 2023	(2,490.97)	32.31	298.28	1,475.06	0.00	(685.32)
Jan Collections	0.00	(8.08)	23.70	(204.60)	0.00	(188.98)
Jan Cancellations	0.00	0.00	(23.70)	(92.36)	0.00	(116.06)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(2,490.97)</b>	<b>24.23</b>	<b>298.28</b>	<b>1,178.10</b>	<b>0.00</b>	<b>(990.36)</b>
Feb Collections	0.00	(11.34)	(0.39)	(61.24)	0.00	(72.97)
Feb Cancellations	0.00	(1.19)	(2.29)	(0.26)	0.00	(3.74)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(2,490.97)</b>	<b>11.70</b>	<b>295.60</b>	<b>1,116.60</b>	<b>0.00</b>	<b>(1,067.07)</b>
Mar Collections	0.00	0.00	65.50	(35.73)	0.00	29.77
Mar Cancellations	0.00	0.00	(93.68)	(69.97)	0.00	(163.65)
Mar Additions	0.00	0.00	7.42	6.88	0.00	14.30
<b>Mar Ending Balance</b>	<b>(2,490.97)</b>	<b>11.70</b>	<b>274.84</b>	<b>1,017.78</b>	<b>0.00</b>	<b>(1,186.65)</b>
Apr Collections	0.00	(0.41)	(0.41)	(131.31)	0.00	(132.13)
Apr Cancellations	0.00	(1.64)	(29.68)	(78.04)	0.00	(109.36)
Apr Additions	0.00	0.00	0.00	19.44	0.00	19.44
<b>Apr Ending Balance</b>	<b>(2,490.97)</b>	<b>9.65</b>	<b>244.75</b>	<b>827.87</b>	<b>0.00</b>	<b>(1,408.70)</b>
May Collections	0.00	(7.14)	35.27	(11.80)	0.00	16.33
May Cancellations	0.00	(20.15)	(21.10)	(20.75)	0.00	(62.00)
May Additions	0.00	10.07	10.55	10.27	0.00	30.89
<b>May Ending Balance</b>	<b>(2,490.97)</b>	<b>(7.57)</b>	<b>269.47</b>	<b>805.59</b>	<b>0.00</b>	<b>(1,423.48)</b>
Jun Collections	0.00	0.00	0.00	(1.96)	0.00	(1.96)
Jun Cancellations	0.00	0.00	(16.24)	(16.26)	0.00	(32.50)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(2,490.97)</b>	<b>(7.57)</b>	<b>253.23</b>	<b>787.37</b>	<b>0.00</b>	<b>(1,457.94)</b>
Jul Collections	0.00	0.00	0.00	0.21	0.00	0.21
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(2,490.97)</b>	<b>(7.57)</b>	<b>253.23</b>	<b>787.58</b>	<b>0.00</b>	<b>(1,457.73)</b>
Aug Collections	0.00	7.06	(56.54)	(19.89)	0.00	(69.37)
Aug Cancellations	0.00	0.00	0.00	(19.26)	0.00	(19.26)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(2,490.97)</b>	<b>(0.51)</b>	<b>196.69</b>	<b>748.43</b>	<b>0.00</b>	<b>(1,546.36)</b>
<b>Collections</b>	<b>0.00</b>	<b>(19.91)</b>	<b>67.13</b>	<b>(466.32)</b>	<b>0.00</b>	<b>(419.10)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(22.98)</b>	<b>(186.69)</b>	<b>(296.90)</b>	<b>0.00</b>	<b>(506.57)</b>
<b>Additions</b>	<b>0.00</b>	<b>10.07</b>	<b>17.97</b>	<b>36.59</b>	<b>0.00</b>	<b>64.63</b>
<b>% of Taxes Collected</b>		<b>61.62%</b>	<b>22.51%</b>	<b>31.61%</b>	<b>0.00%</b>	

694.000.030 CITY OF KITTITAS		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,066,060.44	179,303.46	183,185.49	186,182.87	190,036.23	2,804,768.49
Tax Due January 1, 2023	7,647.38	166.47	1,298.17	3,738.74	190,036.23	202,886.99
Jan Collections	0.00	(51.42)	(15.58)	(422.06)	(6.09)	(495.15)
Jan Cancellations	0.00	0.00	0.00	(6.41)	0.00	(6.41)
Jan Additions	0.00	0.00	0.00	0.00	68.46	68.46
<b>Jan Ending Balance</b>	<b>7,647.38</b>	<b>115.05</b>	<b>1,282.59</b>	<b>3,310.27</b>	<b>190,098.60</b>	<b>202,453.89</b>
Feb Collections	0.00	0.00	0.00	(11.68)	(1,138.50)	(1,150.18)
Feb Cancellations	0.00	0.00	0.00	(13.31)	(4.04)	(17.35)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>7,647.38</b>	<b>115.05</b>	<b>1,282.59</b>	<b>3,285.28</b>	<b>188,956.06</b>	<b>201,286.36</b>
Mar Collections	0.00	0.00	0.00	(55.96)	(18,865.49)	(18,921.45)
Mar Cancellations	0.00	0.00	0.00	(124.36)	(603.08)	(727.44)
Mar Additions	0.00	0.00	0.00	0.00	302.81	302.81
<b>Mar Ending Balance</b>	<b>7,647.38</b>	<b>115.05</b>	<b>1,282.59</b>	<b>3,104.96</b>	<b>169,790.30</b>	<b>181,940.28</b>
Apr Collections	0.00	(0.16)	(216.34)	(160.37)	(69,427.28)	(69,804.15)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>7,647.38</b>	<b>114.89</b>	<b>1,066.25</b>	<b>2,944.59</b>	<b>100,363.02</b>	<b>112,136.13</b>
May Collections	0.00	0.00	0.00	(472.25)	(17,517.77)	(17,990.02)
May Cancellations	0.00	0.00	0.00	0.00	(181.41)	(181.41)
May Additions	0.00	0.00	0.00	0.00	68.04	68.04
<b>May Ending Balance</b>	<b>7,647.38</b>	<b>114.89</b>	<b>1,066.25</b>	<b>2,472.34</b>	<b>82,731.88</b>	<b>94,032.74</b>
Jun Collections	0.00	(79.89)	(77.64)	(70.22)	(2,797.93)	(3,025.68)
Jun Cancellations	0.00	0.00	0.00	(39.38)	(66.43)	(105.81)
Jun Additions	0.00	0.00	0.00	0.00	110.41	110.41
<b>Jun Ending Balance</b>	<b>7,647.38</b>	<b>35.00</b>	<b>988.61</b>	<b>2,362.74</b>	<b>79,977.93</b>	<b>91,011.66</b>
Jul Collections	0.00	0.00	(217.71)	(57.67)	(1,461.13)	(1,736.51)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	4.62	4.62
<b>Jul Ending Balance</b>	<b>7,647.38</b>	<b>35.00</b>	<b>770.90</b>	<b>2,305.07</b>	<b>78,521.42</b>	<b>89,279.77</b>
Aug Collections	0.00	0.00	0.00	(179.77)	(724.46)	(904.23)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>7,647.38</b>	<b>35.00</b>	<b>770.90</b>	<b>2,125.30</b>	<b>77,796.96</b>	<b>88,375.54</b>
<b>Collections</b>	<b>0.00</b>	<b>(131.47)</b>	<b>(527.27)</b>	<b>(1,429.98)</b>	<b>(111,938.65)</b>	<b>(114,027.37)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(183.46)</b>	<b>(854.96)</b>	<b>(1,038.42)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.34</b>	<b>554.34</b>
<b>% of Taxes Collected</b>		<b>78.98%</b>	<b>40.62%</b>	<b>38.25%</b>	<b>58.90%</b>	

## 694.000.040 CITY OF ROSLYN

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	<b>2,642,321.92</b>	<b>227,149.71</b>	<b>232,814.98</b>	<b>237,665.55</b>	<b>242,177.32</b>	<b>3,582,129.48</b>
<b>Tax Due January 1, 2023</b>	<b>946.82</b>	<b>372.42</b>	<b>390.68</b>	<b>5,064.81</b>	<b>242,177.32</b>	<b>248,952.05</b>
Jan Collections	0.00	(206.92)	0.00	(1,599.55)	(380.67)	(2,187.14)
Jan Cancellations	0.00	0.00	0.00	(19.71)	0.00	(19.71)
Jan Additions	0.00	0.00	0.00	0.00	3.24	3.24
<b>Jan Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>390.68</b>	<b>3,445.55</b>	<b>241,799.89</b>	<b>246,748.44</b>
Feb Collections	0.00	0.00	0.00	0.00	(3,462.14)	(3,462.14)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>390.68</b>	<b>3,445.55</b>	<b>238,337.75</b>	<b>243,286.30</b>
Mar Collections	0.00	0.00	0.00	(406.42)	(26,756.46)	(27,162.88)
Mar Cancellations	0.00	0.00	0.00	0.00	(42.98)	(42.98)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>390.68</b>	<b>3,039.13</b>	<b>211,538.31</b>	<b>216,080.44</b>
Apr Collections	0.00	0.00	(137.64)	(172.68)	(74,444.39)	(74,754.71)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	20.14	20.14
<b>Apr Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>253.04</b>	<b>2,866.45</b>	<b>137,114.06</b>	<b>141,345.87</b>
May Collections	0.00	0.00	0.00	(317.87)	(35,418.32)	(35,736.19)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>253.04</b>	<b>2,548.58</b>	<b>101,695.74</b>	<b>105,609.68</b>
Jun Collections	0.00	0.00	0.00	(355.80)	(2,108.91)	(2,464.71)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	153.87	153.87
<b>Jun Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>253.04</b>	<b>2,192.78</b>	<b>99,740.70</b>	<b>103,298.84</b>
Jul Collections	0.00	0.00	(17.43)	(249.59)	(2,182.12)	(2,449.14)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>235.61</b>	<b>1,943.19</b>	<b>97,558.58</b>	<b>100,849.70</b>
Aug Collections	0.00	0.00	0.00	(41.79)	(893.39)	(935.18)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>235.61</b>	<b>1,901.40</b>	<b>96,665.19</b>	<b>99,914.52</b>
<b>Collections</b>	<b>0.00</b>	<b>(206.92)</b>	<b>(155.07)</b>	<b>(3,143.70)</b>	<b>(145,646.40)</b>	<b>(149,152.09)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19.71)</b>	<b>(42.98)</b>	<b>(62.69)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.25</b>	<b>177.25</b>
<b>% of Taxes Collected</b>		<b>55.56%</b>	<b>39.69%</b>	<b>62.07%</b>	<b>60.14%</b>	

694.000.041 CITY OF ROSLYN BOND		Activity from 2023 for Levy Years through 2023				
Oldest year and prior	2020	2021	2022	2023	Totals	
Original Levy	0.00	0.00	32,685.93	30,647.06	30,429.10	93,762.09
Tax Due January 1, 2023	0.00	0.00	54.73	672.57	30,429.10	31,156.40
Jan Collections	0.00	0.00	0.00	(221.75)	(48.12)	(269.87)
Jan Cancellations	0.00	0.00	0.00	(2.56)	0.00	(2.56)
Jan Additions	0.00	0.00	0.00	0.00	0.41	0.41
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>54.73</b>	<b>448.26</b>	<b>30,381.39</b>	<b>30,884.38</b>
Feb Collections	0.00	0.00	0.00	0.00	(437.71)	(437.71)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>54.73</b>	<b>448.26</b>	<b>29,943.68</b>	<b>30,446.67</b>
Mar Collections	0.00	0.00	0.00	(52.76)	(3,355.19)	(3,407.95)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>54.73</b>	<b>395.50</b>	<b>26,588.49</b>	<b>27,038.72</b>
Apr Collections	0.00	0.00	(19.41)	(22.41)	(9,325.74)	(9,367.56)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>35.32</b>	<b>373.09</b>	<b>17,262.75</b>	<b>17,671.16</b>
May Collections	0.00	0.00	0.00	(41.26)	(4,460.58)	(4,501.84)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>35.32</b>	<b>331.83</b>	<b>12,802.17</b>	<b>13,169.32</b>
Jun Collections	0.00	0.00	0.00	(46.19)	(264.09)	(310.28)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	41.66	41.66
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>35.32</b>	<b>285.64</b>	<b>12,579.74</b>	<b>12,900.70</b>
Jul Collections	0.00	0.00	(2.46)	(32.40)	(298.08)	(332.94)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>32.86</b>	<b>253.24</b>	<b>12,281.66</b>	<b>12,567.76</b>
Aug Collections	0.00	0.00	0.00	(5.42)	(100.62)	(106.04)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>32.86</b>	<b>247.82</b>	<b>12,181.04</b>	<b>12,461.72</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(21.87)</b>	<b>(422.19)</b>	<b>(18,290.13)</b>	<b>(18,734.19)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.56)</b>	<b>0.00</b>	<b>(2.56)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.07</b>	<b>42.07</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>39.96%</b>	<b>62.77%</b>	<b>60.11%</b>	

## 694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	<b>1,413,354.93</b>	<b>117,568.99</b>	<b>119,756.20</b>	<b>122,272.21</b>	<b>125,015.42</b>	<b>1,897,967.75</b>
<b>Tax Due January 1, 2023</b>	<b>950.69</b>	<b>433.01</b>	<b>946.28</b>	<b>2,071.16</b>	<b>125,015.42</b>	<b>129,416.56</b>
Jan Collections	0.00	0.00	0.00	(569.90)	(182.84)	(752.74)
Jan Cancellations	0.00	0.00	(488.70)	(589.83)	(771.73)	(1,850.26)
Jan Additions	0.00	0.00	0.00	0.00	318.99	318.99
<b>Jan Ending Balance</b>	<b>950.69</b>	<b>433.01</b>	<b>457.58</b>	<b>911.43</b>	<b>124,379.84</b>	<b>127,132.55</b>
Feb Collections	0.00	0.00	442.99	587.73	(2,295.84)	(1,265.12)
Feb Cancellations	0.00	0.00	(488.70)	(493.91)	0.00	(982.61)
Feb Additions	0.00	0.00	794.13	801.04	0.00	1,595.17
<b>Feb Ending Balance</b>	<b>950.69</b>	<b>433.01</b>	<b>1,206.00</b>	<b>1,806.29</b>	<b>122,084.00</b>	<b>126,479.99</b>
Mar Collections	0.00	0.00	0.00	(3.59)	(8,694.70)	(8,698.29)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>950.69</b>	<b>433.01</b>	<b>1,206.00</b>	<b>1,802.70</b>	<b>113,389.30</b>	<b>117,781.70</b>
Apr Collections	0.00	(270.23)	(601.76)	(523.41)	(42,383.04)	(43,778.44)
Apr Cancellations	0.00	0.00	(129.61)	(145.65)	(419.75)	(695.01)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>950.69</b>	<b>162.78</b>	<b>474.63</b>	<b>1,133.64</b>	<b>70,586.51</b>	<b>73,308.25</b>
May Collections	0.00	0.00	(172.51)	90.34	(17,637.60)	(17,719.77)
May Cancellations	0.00	0.00	0.00	0.00	(307.87)	(307.87)
May Additions	0.00	0.00	0.00	0.00	307.87	307.87
<b>May Ending Balance</b>	<b>950.69</b>	<b>162.78</b>	<b>302.12</b>	<b>1,223.98</b>	<b>52,948.91</b>	<b>55,588.48</b>
Jun Collections	0.00	0.00	0.00	0.00	(1,540.03)	(1,540.03)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>950.69</b>	<b>162.78</b>	<b>302.12</b>	<b>1,223.98</b>	<b>51,408.88</b>	<b>54,048.45</b>
Jul Collections	0.00	0.00	0.00	(24.58)	(499.17)	(523.75)
Jul Cancellations	0.00	0.00	(217.01)	(219.93)	(282.02)	(718.96)
Jul Additions	0.00	0.00	0.00	0.00	110.87	110.87
<b>Jul Ending Balance</b>	<b>950.69</b>	<b>162.78</b>	<b>85.11</b>	<b>979.47</b>	<b>50,738.56</b>	<b>52,916.61</b>
Aug Collections	0.00	0.00	0.00	(13.52)	(636.15)	(649.67)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>950.69</b>	<b>162.78</b>	<b>85.11</b>	<b>965.95</b>	<b>50,102.41</b>	<b>52,266.94</b>
<b>Collections</b>	<b>0.00</b>	<b>(270.23)</b>	<b>(331.28)</b>	<b>(456.93)</b>	<b>(73,869.37)</b>	<b>(74,927.81)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,324.02)</b>	<b>(1,449.32)</b>	<b>(1,781.37)</b>	<b>(4,554.71)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>794.13</b>	<b>801.04</b>	<b>737.73</b>	<b>2,332.90</b>
<b>% of Taxes Collected</b>		<b>62.41%</b>	<b>35.01%</b>	<b>22.06%</b>	<b>59.09%</b>	

694.000.401 CITY OF ROSLYN FIRE BOND

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2023	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
<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 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	3,546,786.47	246,017.11	246,269.84	333,603.74	336,985.56	4,709,662.72
Tax Due January 1, 2023	(85.55)	205.74	2,155.58	8,881.09	336,985.56	348,142.42
Jan Collections	0.00	(34.40)	(75.28)	(1,055.32)	(347.78)	(1,512.78)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(85.55)</b>	<b>171.34</b>	<b>2,080.30</b>	<b>7,825.77</b>	<b>336,637.78</b>	<b>346,629.64</b>
Feb Collections	0.00	(51.60)	(86.00)	(667.94)	(4,020.10)	(4,825.64)
Feb Cancellations	0.00	0.00	0.00	0.00	(209.43)	(209.43)
Feb Additions	0.00	0.00	0.00	0.00	135.93	135.93
<b>Feb Ending Balance</b>	<b>(85.55)</b>	<b>119.74</b>	<b>1,994.30</b>	<b>7,157.83</b>	<b>332,544.18</b>	<b>341,730.50</b>
Mar Collections	0.00	(17.20)	(68.81)	(474.09)	(42,428.14)	(42,988.24)
Mar Cancellations	0.00	0.00	0.00	0.00	(69.00)	(69.00)
Mar Additions	0.00	0.00	0.00	0.00	69.00	69.00
<b>Mar Ending Balance</b>	<b>(85.55)</b>	<b>102.54</b>	<b>1,925.49</b>	<b>6,683.74</b>	<b>290,116.04</b>	<b>298,742.26</b>
Apr Collections	(1.70)	0.00	(157.33)	(676.75)	(105,531.33)	(106,367.11)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(87.25)</b>	<b>102.54</b>	<b>1,768.16</b>	<b>6,006.99</b>	<b>184,584.71</b>	<b>192,375.15</b>
May Collections	(5.41)	(17.20)	(105.78)	(774.88)	(66,128.97)	(67,032.24)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(92.66)</b>	<b>85.34</b>	<b>1,662.38</b>	<b>5,232.11</b>	<b>118,455.74</b>	<b>125,342.91</b>
Jun Collections	0.00	(43.00)	(80.00)	(382.79)	(4,865.39)	(5,371.18)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(92.66)</b>	<b>42.34</b>	<b>1,582.38</b>	<b>4,849.32</b>	<b>113,590.35</b>	<b>119,971.73</b>
Jul Collections	0.00	0.00	(11.52)	(169.98)	(1,718.06)	(1,899.56)
Jul Cancellations	0.00	0.00	0.00	0.00	(184.10)	(184.10)
Jul Additions	0.00	0.00	0.00	0.00	184.00	184.00
<b>Jul Ending Balance</b>	<b>(92.66)</b>	<b>42.34</b>	<b>1,570.86</b>	<b>4,679.34</b>	<b>111,872.19</b>	<b>118,072.07</b>
Aug Collections	0.00	0.00	(18.47)	(119.56)	(2,289.43)	(2,427.46)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(92.66)</b>	<b>42.34</b>	<b>1,552.39</b>	<b>4,559.78</b>	<b>109,582.76</b>	<b>115,644.61</b>
<b>Collections</b>	<b>(7.11)</b>	<b>(163.40)</b>	<b>(603.19)</b>	<b>(4,321.31)</b>	<b>(227,329.20)</b>	<b>(232,424.21)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(462.53)</b>	<b>(462.53)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.93</b>	<b>388.93</b>
<b>% of Taxes Collected</b>		<b>79.42%</b>	<b>27.98%</b>	<b>48.66%</b>	<b>67.46%</b>	



696.000.015 STATE SCHOOL PT 1

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	182,744,823.37	17,011,766.45	18,513,404.26	20,019,562.83	21,759,359.60	260,048,916.51
<b>Tax Due January 1, 2023</b>	211,946.77	10,229.80	54,822.94	334,797.67	21,759,359.60	22,371,156.78
Jan Collections	0.00	(1,915.00)	(2,864.80)	(64,148.17)	(29,712.56)	(98,640.53)
Jan Cancellations	0.00	0.00	(1,007.86)	(6,625.50)	(4,878.02)	(12,511.38)
Jan Additions	0.00	0.00	290.72	317.76	11,490.00	12,098.48
<b>Jan Ending Balance</b>	<b>211,946.77</b>	<b>8,314.80</b>	<b>51,241.00</b>	<b>264,341.76</b>	<b>21,736,259.02</b>	<b>22,272,103.35</b>
Feb Collections	8.35	(461.67)	132.34	(17,346.32)	(249,977.88)	(267,645.18)
Feb Cancellations	(279.64)	(2,858.51)	(953.56)	(886.54)	(31,207.59)	(36,185.84)
Feb Additions	0.00	0.00	909.89	1,130.87	11,230.61	13,271.37
<b>Feb Ending Balance</b>	<b>211,675.48</b>	<b>4,994.62</b>	<b>51,329.67</b>	<b>247,239.77</b>	<b>21,466,304.16</b>	<b>21,981,543.70</b>
Mar Collections	150.81	(1,487.82)	(5,398.92)	(23,296.37)	(1,912,734.84)	(1,942,767.14)
Mar Cancellations	0.00	0.00	(1,487.46)	(2,076.87)	(11,908.63)	(15,472.96)
Mar Additions	0.00	0.00	576.06	613.67	12,333.52	13,523.25
<b>Mar Ending Balance</b>	<b>211,826.29</b>	<b>3,506.80</b>	<b>45,019.35</b>	<b>222,480.20</b>	<b>19,553,994.21</b>	<b>20,036,826.85</b>
Apr Collections	(55.10)	(437.39)	(4,511.78)	(23,758.89)	(6,757,810.00)	(6,786,573.16)
Apr Cancellations	0.00	(32.51)	(852.68)	(3,410.58)	(8,734.57)	(13,030.34)
Apr Additions	0.00	0.00	248.04	515.16	5,758.13	6,521.33
<b>Apr Ending Balance</b>	<b>211,771.19</b>	<b>3,036.90</b>	<b>39,902.93</b>	<b>195,825.89</b>	<b>12,793,207.77</b>	<b>13,243,744.68</b>
May Collections	(165.42)	(1,191.74)	(3,694.51)	(48,970.76)	(3,406,506.81)	(3,460,529.24)
May Cancellations	0.00	(318.88)	(660.79)	(1,062.32)	(3,575.01)	(5,617.00)
May Additions	0.00	199.30	219.89	242.43	6,353.81	7,015.43
<b>May Ending Balance</b>	<b>211,605.77</b>	<b>1,725.58</b>	<b>35,767.52</b>	<b>146,035.24</b>	<b>9,389,479.76</b>	<b>9,784,613.87</b>
Jun Collections	0.00	(152.53)	(2,627.66)	(18,191.51)	(202,239.81)	(223,211.51)
Jun Cancellations	0.00	0.00	(203.16)	(371.48)	(1,840.82)	(2,415.46)
Jun Additions	0.00	0.00	0.00	0.00	8,374.80	8,374.80
<b>Jun Ending Balance</b>	<b>211,605.77</b>	<b>1,573.05</b>	<b>32,936.70</b>	<b>127,472.25</b>	<b>9,193,773.93</b>	<b>9,567,361.70</b>
Jul Collections	0.00	(204.42)	(1,441.15)	(6,245.28)	(96,915.78)	(104,806.63)
Jul Cancellations	0.00	0.00	(248.65)	(257.95)	(11,953.63)	(12,460.23)
Jul Additions	0.00	0.00	0.00	0.00	29,883.65	29,883.65
<b>Jul Ending Balance</b>	<b>211,605.77</b>	<b>1,368.63</b>	<b>31,246.90</b>	<b>120,969.02</b>	<b>9,114,788.17</b>	<b>9,479,978.49</b>
Aug Collections	0.00	59.70	(1,780.48)	(6,125.16)	(166,989.64)	(174,835.58)
Aug Cancellations	0.00	0.00	(237.40)	(503.72)	(1,673.95)	(2,415.07)
Aug Additions	0.00	0.00	0.00	0.00	12,029.03	12,029.03
<b>Aug Ending Balance</b>	<b>211,605.77</b>	<b>1,428.33</b>	<b>29,229.02</b>	<b>114,340.14</b>	<b>8,958,153.61</b>	<b>9,314,756.87</b>
<b>Collections</b>	<b>(61.36)</b>	<b>(5,790.87)</b>	<b>(22,186.96)</b>	<b>(208,082.46)</b>	<b>(12,822,887.32)</b>	<b>(13,059,008.97)</b>
<b>Cancellations</b>	<b>(279.64)</b>	<b>(3,209.90)</b>	<b>(5,651.56)</b>	<b>(15,194.96)</b>	<b>(75,772.22)</b>	<b>(100,108.28)</b>
<b>Additions</b>	<b>0.00</b>	<b>199.30</b>	<b>2,244.60</b>	<b>2,819.89</b>	<b>97,453.55</b>	<b>102,717.34</b>
<b>% of Taxes Collected</b>		<b>56.61%</b>	<b>40.47%</b>	<b>62.15%</b>	<b>58.93%</b>	

696.000.025 STATE REFUND FUND		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2023	102.02	0.00	0.00	0.00	0.00	102.02
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
<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 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	12,734,792.91	9,110,248.47	9,918,502.81	10,738,747.75	11,586,575.24	54,088,867.18
<b>Tax Due January 1, 2023</b>	92.77	5,356.07	29,172.92	180,740.66	11,586,575.24	11,801,937.66
Jan Collections	0.00	(947.25)	(1,165.24)	(34,620.03)	(15,868.78)	(52,601.30)
Jan Cancellations	0.00	0.00	(1,096.49)	(3,978.36)	(3,062.61)	(8,137.46)
Jan Additions	0.00	0.00	156.48	182.57	6,455.16	6,794.21
<b>Jan Ending Balance</b>	<b>92.77</b>	<b>4,408.82</b>	<b>27,067.67</b>	<b>142,324.84</b>	<b>11,574,099.01</b>	<b>11,747,993.11</b>
Feb Collections	3.11	(248.57)	361.58	(9,359.01)	(131,792.41)	(141,035.30)
Feb Cancellations	(104.12)	(1,539.00)	(588.63)	(551.43)	(17,523.70)	(20,306.88)
Feb Additions	0.00	0.00	565.13	713.39	6,408.95	7,687.47
<b>Feb Ending Balance</b>	<b>(8.24)</b>	<b>2,621.25</b>	<b>27,405.75</b>	<b>133,127.79</b>	<b>11,431,191.85</b>	<b>11,594,338.40</b>
Mar Collections	56.16	(801.05)	(2,540.86)	(12,093.83)	(1,013,094.06)	(1,028,473.64)
Mar Cancellations	0.00	0.00	(1,278.97)	(1,745.41)	(11,315.58)	(14,339.96)
Mar Additions	0.00	0.00	461.31	478.58	7,982.25	8,922.14
<b>Mar Ending Balance</b>	<b>47.92</b>	<b>1,820.20</b>	<b>24,407.23</b>	<b>119,767.13</b>	<b>10,414,764.46</b>	<b>10,560,446.94</b>
Apr Collections	(20.51)	(169.48)	(2,365.95)	(12,686.64)	(3,593,721.80)	(3,608,964.38)
Apr Cancellations	0.00	(17.50)	(1,028.27)	(2,570.15)	(10,000.29)	(13,616.21)
Apr Additions	0.00	0.00	0.00	381.21	3,943.29	4,324.50
<b>Apr Ending Balance</b>	<b>27.41</b>	<b>1,633.22</b>	<b>20,653.01</b>	<b>104,891.55</b>	<b>6,814,985.66</b>	<b>6,942,190.85</b>
May Collections	(61.59)	(641.64)	(1,308.08)	(25,517.59)	(1,813,167.69)	(1,840,696.59)
May Cancellations	0.00	(214.61)	(725.06)	(1,271.28)	(2,632.74)	(4,843.69)
May Additions	0.00	107.30	118.36	130.65	3,515.88	3,872.19
<b>May Ending Balance</b>	<b>(34.18)</b>	<b>884.27</b>	<b>18,738.23</b>	<b>78,233.33</b>	<b>5,002,701.11</b>	<b>5,100,522.76</b>
Jun Collections	0.00	(82.12)	(1,565.66)	(9,951.60)	(106,681.57)	(118,280.95)
Jun Cancellations	0.00	0.00	(413.50)	(456.23)	(2,375.33)	(3,245.06)
Jun Additions	0.00	0.00	0.00	0.00	4,873.11	4,873.11
<b>Jun Ending Balance</b>	<b>(34.18)</b>	<b>802.15</b>	<b>16,759.07</b>	<b>67,825.50</b>	<b>4,898,517.32</b>	<b>4,983,869.86</b>
Jul Collections	0.00	(110.06)	(775.75)	(3,365.71)	(51,486.37)	(55,737.89)
Jul Cancellations	0.00	0.00	(223.08)	(226.26)	(6,764.72)	(7,214.06)
Jul Additions	0.00	0.00	0.00	0.00	16,158.62	16,158.62
<b>Jul Ending Balance</b>	<b>(34.18)</b>	<b>692.09</b>	<b>15,760.24</b>	<b>64,233.53</b>	<b>4,856,424.85</b>	<b>4,937,076.53</b>
Aug Collections	0.00	75.07	(540.68)	(2,790.23)	(87,886.71)	(91,142.55)
Aug Cancellations	0.00	0.00	(212.98)	(449.61)	(1,529.09)	(2,191.68)
Aug Additions	0.00	0.00	0.00	0.00	6,439.47	6,439.47
<b>Aug Ending Balance</b>	<b>(34.18)</b>	<b>767.16</b>	<b>15,006.58</b>	<b>60,993.69</b>	<b>4,773,448.52</b>	<b>4,850,181.77</b>
<b>Collections</b>	<b>(22.83)</b>	<b>(2,925.10)</b>	<b>(9,900.64)</b>	<b>(110,384.64)</b>	<b>(6,813,699.39)</b>	<b>(6,936,932.60)</b>
<b>Cancellations</b>	<b>(104.12)</b>	<b>(1,771.11)</b>	<b>(5,566.98)</b>	<b>(11,248.73)</b>	<b>(55,204.06)</b>	<b>(73,895.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>107.30</b>	<b>1,301.28</b>	<b>1,886.40</b>	<b>55,776.73</b>	<b>59,071.71</b>
<b>% of Taxes Collected</b>		<b>54.61%</b>	<b>33.94%</b>	<b>61.07%</b>	<b>58.81%</b>	

Summary	Activity from 2023 for Levy Years through 2023					
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	748,807,154.79	78,839,010.37	87,766,132.09	92,440,650.72	103,685,280.55	1,111,538,228.52
Tax Due January 1, 2023	(6,018.07)	46,354.06	268,474.71	1,560,232.36	103,685,280.55	105,554,323.61
Jan Collections	0.00	(7,839.47)	(10,524.41)	(267,038.20)	(149,335.00)	(434,737.08)
Jan Cancellations	0.00	0.00	(6,939.10)	(52,362.20)	(27,213.22)	(86,514.52)
Jan Additions	0.00	0.00	1,550.86	1,910.07	51,734.00	55,194.93
<b>Jan Ending Balance</b>	<b>(6,018.07)</b>	<b>38,514.59</b>	<b>252,562.06</b>	<b>1,242,742.03</b>	<b>103,560,466.33</b>	<b>105,088,266.94</b>
Feb Collections	0.00	(2,372.41)	1,468.63	(86,509.34)	(1,211,366.92)	(1,298,780.04)
Feb Cancellations	(1,133.22)	(10,776.33)	(4,108.67)	(3,491.07)	(183,746.13)	(203,255.42)
Feb Additions	0.00	0.00	3,441.95	4,261.93	71,608.56	79,312.44
<b>Feb Ending Balance</b>	<b>(7,151.29)</b>	<b>25,365.85</b>	<b>253,363.97</b>	<b>1,157,003.55</b>	<b>102,236,961.84</b>	<b>103,665,543.92</b>
Mar Collections	829.33	(6,841.28)	(19,811.80)	(105,467.50)	(9,043,452.16)	(9,174,743.41)
Mar Cancellations	0.00	0.00	(11,463.33)	(13,839.90)	(112,869.34)	(138,172.57)
Mar Additions	0.00	0.00	2,738.85	2,817.71	76,810.38	82,366.94
<b>Mar Ending Balance</b>	<b>(6,321.96)</b>	<b>18,524.57</b>	<b>224,827.69</b>	<b>1,040,513.86</b>	<b>93,157,450.72</b>	<b>94,434,994.88</b>
Apr Collections	(260.34)	(1,531.68)	(22,638.22)	(105,369.64)	(32,659,656.28)	(32,789,456.16)
Apr Cancellations	0.00	(187.18)	(7,466.92)	(18,586.39)	(81,262.83)	(107,503.32)
Apr Additions	0.00	0.00	765.73	3,001.18	31,558.50	35,325.41
<b>Apr Ending Balance</b>	<b>(6,582.30)</b>	<b>16,805.71</b>	<b>195,488.28</b>	<b>919,559.01</b>	<b>60,448,090.11</b>	<b>61,573,360.81</b>
May Collections	(655.70)	(5,574.56)	(13,213.69)	(237,245.64)	(15,696,842.71)	(15,953,532.30)
May Cancellations	0.00	(2,044.88)	(5,544.99)	(8,155.06)	(44,076.17)	(59,821.10)
May Additions	0.00	1,147.42	1,324.01	1,407.00	31,394.59	35,273.02
<b>May Ending Balance</b>	<b>(7,238.00)</b>	<b>10,333.69</b>	<b>178,053.61</b>	<b>675,565.31</b>	<b>44,738,565.82</b>	<b>45,595,280.43</b>
Jun Collections	0.00	(851.69)	(13,079.15)	(79,463.10)	(910,147.45)	(1,003,541.39)
Jun Cancellations	0.00	0.00	(2,061.83)	(2,699.73)	(12,957.28)	(17,718.84)
Jun Additions	0.00	0.00	0.00	0.00	39,369.12	39,369.12
<b>Jun Ending Balance</b>	<b>(7,238.00)</b>	<b>9,482.00</b>	<b>162,912.63</b>	<b>593,402.48</b>	<b>43,854,830.21</b>	<b>44,613,389.32</b>
Jul Collections	0.00	(957.78)	(7,380.85)	(27,013.99)	(469,621.07)	(504,973.69)
Jul Cancellations	0.00	0.00	(1,071.53)	(1,083.88)	(49,256.20)	(51,411.61)
Jul Additions	0.00	0.00	0.00	0.00	152,681.48	152,681.48
<b>Jul Ending Balance</b>	<b>(7,238.00)</b>	<b>8,524.22</b>	<b>154,460.25</b>	<b>565,304.61</b>	<b>43,488,634.42</b>	<b>44,209,685.50</b>
Aug Collections	0.00	552.11	(7,866.45)	(25,620.01)	(711,587.14)	(744,521.49)
Aug Cancellations	(971.80)	(348.60)	(1,384.88)	(3,033.35)	(14,580.40)	(20,319.03)
Aug Additions	0.00	0.00	0.00	0.00	54,710.28	54,710.28
<b>Aug Ending Balance</b>	<b>(8,209.80)</b>	<b>8,727.73</b>	<b>145,208.92</b>	<b>536,651.25</b>	<b>42,817,177.16</b>	<b>43,499,555.26</b>
<b>Collections</b>	<b>(86.71)</b>	<b>(25,416.76)</b>	<b>(93,045.94)</b>	<b>(933,727.42)</b>	<b>(60,852,008.73)</b>	<b>(61,904,285.56)</b>
<b>Cancellations</b>	<b>(2,105.02)</b>	<b>(13,356.99)</b>	<b>(40,041.25)</b>	<b>(103,251.58)</b>	<b>(525,961.57)</b>	<b>(684,716.41)</b>
<b>Additions</b>	<b>0.00</b>	<b>1,147.42</b>	<b>9,821.40</b>	<b>13,397.89</b>	<b>509,866.91</b>	<b>534,233.62</b>
<b>% of Taxes Collected</b>		<b>54.83%</b>	<b>34.66%</b>	<b>59.85%</b>	<b>58.69%</b>	