

| 001.000.001 CURRENT EXPENSE | | Activity from 2022 for Levy Years through 2022 | | | | |
|--------------------------------|-----------------------|--|--------------------|--------------------|-----------------------|-----------------------|
| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
| Original Levy | 84,567,296.05 | 9,067,437.94 | 8,541,774.22 | 8,896,975.47 | 9,278,961.29 | 120,352,444.97 |
| Tax Due January 1, 2022 | (54,214.26) | 9,417.61 | 28,808.85 | 125,614.92 | 9,278,961.29 | 9,388,588.41 |
| Jan Collections | (434.95) | (1,347.77) | (1,908.81) | (26,090.09) | (20,440.20) | (50,221.82) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (2,740.32) | (2,886.62) | (5,626.94) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 6,737.54 | 9,172.77 | 15,910.31 |
| Jan Ending Balance | (54,649.21) | 8,069.84 | 26,900.04 | 103,522.05 | 9,264,807.24 | 9,348,649.96 |
| Feb Collections | (161.68) | (1,065.72) | (867.59) | (12,308.50) | (49,219.88) | (63,623.37) |
| Feb Cancellations | (5.44) | (278.00) | (428.07) | (490.48) | (5,752.19) | (6,954.18) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 94.37 | 16,866.54 | 16,960.91 |
| Feb Ending Balance | (54,816.33) | 6,726.12 | 25,604.38 | 90,817.44 | 9,226,701.71 | 9,295,033.32 |
| Mar Collections | (1,486.90) | (2,331.70) | (2,530.58) | (16,709.76) | (777,044.98) | (800,103.92) |
| Mar Cancellations | 0.00 | 0.00 | (104.60) | (416.58) | (5,421.75) | (5,942.93) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 273.97 | 11,678.48 | 11,952.45 |
| Mar Ending Balance | (56,303.23) | 4,394.42 | 22,969.20 | 73,965.07 | 8,455,913.46 | 8,500,938.92 |
| Apr Collections | (256.07) | (779.19) | (3,401.74) | (17,388.33) | (3,272,441.46) | (3,294,266.79) |
| Apr Cancellations | 0.00 | 0.00 | (1,139.94) | (1,604.51) | (6,174.75) | (8,919.20) |
| Apr Additions | 0.00 | 0.00 | 317.38 | 308.91 | 33,540.34 | 34,166.63 |
| Apr Ending Balance | (56,559.30) | 3,615.23 | 18,744.90 | 55,281.14 | 5,210,837.59 | 5,231,919.56 |
| May Collections | (572.06) | (646.44) | (1,159.81) | (5,750.02) | (1,248,859.97) | (1,256,988.30) |
| May Cancellations | 0.00 | 0.00 | (130.72) | (648.07) | (1,705.71) | (2,484.50) |
| May Additions | 0.00 | 0.00 | 0.00 | 28.23 | 13,205.74 | 13,233.97 |
| May Ending Balance | (57,131.36) | 2,968.79 | 17,454.37 | 48,911.28 | 3,973,477.65 | 3,985,680.73 |
| Jun Collections | (524.29) | (1,137.38) | (2,048.76) | (4,004.22) | (175,483.30) | (183,197.95) |
| Jun Cancellations | 0.00 | 0.00 | (114.15) | (256.21) | (1,005.15) | (1,375.51) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 71,736.82 | 71,736.82 |
| Jun Ending Balance | (57,655.65) | 1,831.41 | 15,291.46 | 44,650.85 | 3,868,726.02 | 3,872,844.09 |
| Jul Collections | (207.97) | (161.32) | (1,803.85) | (3,242.87) | (77,799.46) | (83,215.47) |
| Jul Cancellations | 0.00 | 0.00 | (508.43) | (538.68) | (4,443.83) | (5,490.94) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 31.03 | 40,010.98 | 40,042.01 |
| Jul Ending Balance | (57,863.62) | 1,670.09 | 12,979.18 | 40,900.33 | 3,826,493.71 | 3,824,179.69 |
| Aug Collections | (155.04) | (255.70) | (233.01) | (2,349.95) | (60,289.83) | (63,283.53) |
| Aug Cancellations | 0.00 | 0.00 | (139.86) | (104.48) | (1,023.07) | (1,267.41) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 9,137.31 | 9,137.31 |
| Aug Ending Balance | (58,018.66) | 1,414.39 | 12,606.31 | 38,445.90 | 3,774,318.12 | 3,768,766.06 |
| Sep Collections | 0.00 | (236.43) | (782.67) | (2,195.21) | (165,652.16) | (168,866.47) |
| Sep Cancellations | 0.00 | 0.00 | (475.77) | (671.56) | (1,749.38) | (2,896.71) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4,242.65 | 4,242.65 |
| Sep Ending Balance | (58,018.66) | 1,177.96 | 11,347.87 | 35,579.13 | 3,611,159.23 | 3,601,245.53 |
| Oct Collections | 0.00 | (260.53) | (1,823.39) | (3,669.52) | (2,668,384.36) | (2,674,137.80) |
| Oct Cancellations | 0.00 | 0.00 | (104.42) | (252.71) | (819.71) | (1,176.84) |
| Oct Additions | 157.20 | 224.94 | 202.02 | 204.48 | 8,883.69 | 9,672.33 |
| Oct Ending Balance | (57,861.46) | 1,142.37 | 9,622.08 | 31,861.38 | 950,838.85 | 935,603.22 |
| Collections | (3,798.96) | (8,222.18) | (16,560.21) | (93,708.47) | (8,515,615.60) | (8,637,905.42) |
| Cancellations | (5.44) | (278.00) | (3,145.96) | (7,723.60) | (30,982.16) | (42,135.16) |
| Additions | 157.20 | 224.94 | 519.40 | 7,678.53 | 218,475.32 | 227,055.39 |
| % of Taxes Collected | | 87.31% | 57.48% | 74.60% | 91.77% | |

001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-----------------|-------------------|-------------------|--------------------|--------------------|
| Original Levy | 440,553.93 | 54,436.32 | 65,280.39 | 59,152.67 | 42,759.17 | 662,182.48 |
| Tax Due January 1, 2022 | 13,307.15 | 917.34 | 3,231.82 | 14,780.06 | 42,759.17 | 74,995.54 |
| Jan Collections | 0.00 | 0.00 | (19.65) | (434.41) | (436.02) | (890.08) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (472.89) | (263.38) | (736.27) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 263.38 | 263.38 |
| Jan Ending Balance | 13,307.15 | 917.34 | 3,212.17 | 13,872.76 | 42,323.15 | 73,632.57 |
| Feb Collections | 0.00 | 0.00 | (268.92) | (10.36) | (3,224.07) | (3,503.35) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 13,307.15 | 917.34 | 2,943.25 | 13,862.40 | 39,099.08 | 70,129.22 |
| Mar Collections | (12.36) | 0.00 | (40.37) | (1,764.69) | (1,922.49) | (3,739.91) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 13,294.79 | 917.34 | 2,902.88 | 12,097.71 | 37,176.59 | 66,389.31 |
| Apr Collections | 0.00 | (76.99) | (357.93) | (5,976.66) | (7,413.45) | (13,825.03) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 13,294.79 | 840.35 | 2,544.95 | 6,121.05 | 29,763.14 | 52,564.28 |
| May Collections | (66.20) | (59.48) | (191.07) | (533.91) | (9,874.78) | (10,725.44) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 13,228.59 | 780.87 | 2,353.88 | 5,587.14 | 19,888.36 | 41,838.84 |
| Jun Collections | 0.00 | (34.79) | (65.90) | (69.77) | (468.43) | (638.89) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 | 4.18 |
| Jun Ending Balance | 13,228.59 | 746.08 | 2,287.98 | 5,517.37 | 19,424.11 | 41,204.13 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (963.28) | (963.28) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 13,228.59 | 746.08 | 2,287.98 | 5,517.37 | 18,460.83 | 40,240.85 |
| Aug Collections | 0.00 | 0.00 | 0.00 | (410.09) | (1,087.14) | (1,497.23) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 179.22 | 179.22 |
| Aug Ending Balance | 13,228.59 | 746.08 | 2,287.98 | 5,107.28 | 17,552.91 | 38,922.84 |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,859.20) | (1,859.20) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 13,228.59 | 746.08 | 2,287.98 | 5,107.28 | 15,693.71 | 37,063.64 |
| Oct Collections | 0.00 | (96.44) | (93.78) | (93.30) | (4,760.20) | (5,043.72) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| Oct Ending Balance | 13,228.59 | 649.64 | 2,194.20 | 5,013.98 | 11,028.51 | 32,114.92 |
| Collections | (78.56) | (267.70) | (1,037.62) | (9,293.19) | (32,009.06) | (42,686.13) |
| Cancellations | 0.00 | 0.00 | 0.00 | (472.89) | (263.38) | (736.27) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 541.78 | 541.78 |
| % of Taxes Collected | | 29.18% | 32.11% | 62.88% | 74.86% | |

| 001.000.014 COUNTY % STATE FIRE PATROL | | Activity from 2022 for Levy Years through 2022 | | | | |
|--|-----------------------|--|----------|----------|------------|------------|
| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
| Original Levy | 84,122.50 | 6,432.00 | 6,547.00 | 6,562.50 | 6,609.50 | 110,273.50 |
| Tax Due January 1, 2022 | (42.33) | 9.94 | 56.55 | 167.70 | 6,609.50 | 6,801.36 |
| Jan Collections | 0.00 | (1.93) | (1.50) | (29.20) | (17.02) | (49.65) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (0.50) | (0.50) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (42.33) | 8.01 | 55.05 | 138.50 | 6,591.98 | 6,751.21 |
| Feb Collections | 0.00 | (1.40) | (0.07) | (10.57) | (40.41) | (52.45) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (0.50) | (0.50) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (42.33) | 6.61 | 54.98 | 127.93 | 6,551.07 | 6,698.26 |
| Mar Collections | (0.50) | (2.00) | (4.76) | (13.61) | (834.55) | (855.42) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (42.83) | 4.61 | 50.22 | 114.32 | 5,716.52 | 5,842.84 |
| Apr Collections | 0.00 | (1.36) | (6.07) | (17.41) | (2,277.35) | (2,302.19) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (42.83) | 3.25 | 44.15 | 96.91 | 3,439.17 | 3,540.65 |
| May Collections | (0.50) | (0.45) | (1.30) | (6.99) | (1,090.31) | (1,099.55) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (43.33) | 2.80 | 42.85 | 89.92 | 2,348.86 | 2,441.10 |
| Jun Collections | 0.00 | (1.06) | (2.03) | (8.09) | (151.13) | (162.31) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (43.33) | 1.74 | 40.82 | 81.83 | 2,197.73 | 2,278.79 |
| Jul Collections | 0.00 | (0.06) | (0.52) | (3.29) | (44.54) | (48.41) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (43.33) | 1.68 | 40.30 | 78.54 | 2,153.19 | 2,230.38 |
| Aug Collections | 0.00 | (0.31) | (3.51) | (6.17) | (39.13) | (49.12) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (43.33) | 1.37 | 36.79 | 72.37 | 2,114.06 | 2,181.26 |
| Sep Collections | 0.00 | (0.06) | (1.47) | (3.10) | (78.21) | (82.84) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (43.33) | 1.31 | 35.32 | 69.27 | 2,035.85 | 2,098.42 |
| Oct Collections | 0.00 | (0.25) | (2.00) | (3.08) | (1,340.26) | (1,345.59) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (43.33) | 1.06 | 33.32 | 66.19 | 695.59 | 752.83 |
| Collections | (1.00) | (8.88) | (23.23) | (101.51) | (5,912.91) | (6,047.53) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1.00) | (1.00) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 89.34% | 41.08% | 60.53% | 89.46% | |

| 001.000.099 CURRENT EXPENSE ROAD DIVERSION | | | Activity from 2022 for Levy Years through 2022 | | | |
|--|-----------------------|-----------------|--|-------------------|--------------|-----------------------|
| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
| Original Levy | 2,024,945.67 | 219,995.76 | 219,998.44 | 199,998.48 | 0.00 | 2,664,938.35 |
| Tax Due January 1, 2022 | (1,560,447.25) | 260.16 | 767.74 | 2,863.81 | 0.00 | (1,556,555.54) |
| Jan Collections | (3.04) | (25.03) | (39.25) | (503.92) | 0.00 | (571.24) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (37.34) | 0.00 | (37.34) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 35.34 | 0.00 | 35.34 |
| Jan Ending Balance | (1,560,450.29) | 235.13 | 728.49 | 2,357.89 | 0.00 | (1,557,128.78) |
| Feb Collections | (5.33) | (34.15) | (19.46) | (329.18) | 0.00 | (388.12) |
| Feb Cancellations | (0.11) | (1.03) | (4.44) | (10.20) | 0.00 | (15.78) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (1,560,455.73) | 199.95 | 704.59 | 2,018.51 | 0.00 | (1,557,532.68) |
| Mar Collections | (41.78) | (71.54) | (92.59) | (251.22) | 0.00 | (457.13) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | (6.04) | 0.00 | (6.04) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 8.65 | 0.00 | 8.65 |
| Mar Ending Balance | (1,560,497.51) | 128.41 | 612.00 | 1,769.90 | 0.00 | (1,557,987.20) |
| Apr Collections | (8.45) | (26.83) | (109.51) | (459.70) | 0.00 | (604.49) |
| Apr Cancellations | 0.00 | 0.00 | (38.70) | (45.24) | 0.00 | (83.94) |
| Apr Additions | 0.00 | 0.00 | 11.47 | 9.77 | 0.00 | 21.24 |
| Apr Ending Balance | (1,560,505.96) | 101.58 | 475.26 | 1,274.73 | 0.00 | (1,558,654.39) |
| May Collections | (18.86) | (13.37) | (19.13) | (133.02) | 0.00 | (184.38) |
| May Cancellations | 0.00 | 0.00 | (4.72) | (14.67) | 0.00 | (19.39) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.89 | 0.00 | 0.89 |
| May Ending Balance | (1,560,524.82) | 88.21 | 451.41 | 1,127.93 | 0.00 | (1,558,857.27) |
| Jun Collections | (13.96) | (32.60) | (50.39) | (109.20) | 0.00 | (206.15) |
| Jun Cancellations | 0.00 | 0.00 | (4.13) | (4.51) | 0.00 | (8.64) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (1,560,538.78) | 55.61 | 396.89 | 1,014.22 | 0.00 | (1,559,072.06) |
| Jul Collections | (6.85) | (5.56) | (65.21) | (83.86) | 0.00 | (161.48) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (1,560,545.63) | 50.05 | 331.68 | 930.36 | 0.00 | (1,559,233.54) |
| Aug Collections | (5.11) | (8.80) | (22.56) | (81.56) | 0.00 | (118.03) |
| Aug Cancellations | 0.00 | 0.00 | (5.05) | (0.02) | 0.00 | (5.07) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (1,560,550.74) | 41.25 | 304.07 | 848.78 | 0.00 | (1,559,356.64) |
| Sep Collections | 0.00 | (7.03) | (13.64) | (32.30) | 0.00 | (52.97) |
| Sep Cancellations | 0.00 | 0.00 | (17.20) | (21.24) | 0.00 | (38.44) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (1,560,550.74) | 34.22 | 273.23 | 795.24 | 0.00 | (1,559,448.05) |
| Oct Collections | 0.00 | (7.65) | (43.92) | (87.13) | 0.00 | (138.70) |
| Oct Cancellations | 0.00 | 0.00 | (3.77) | (3.12) | 0.00 | (6.89) |
| Oct Additions | 0.00 | 0.00 | 0.40 | 0.33 | 0.00 | 0.73 |
| Oct Ending Balance | (1,560,550.74) | 26.57 | 225.94 | 705.32 | 0.00 | (1,559,592.91) |
| Collections | (103.38) | (232.56) | (475.66) | (2,071.09) | 0.00 | (2,882.69) |
| Cancellations | (0.11) | (1.03) | (78.01) | (142.38) | 0.00 | (221.53) |
| Additions | 0.00 | 0.00 | 11.87 | 54.98 | 0.00 | 66.85 |
| % of Taxes Collected | | 89.39% | 61.96% | 72.32% | 0.00% | |

| 105.000.105 COMMUNITY SERVICES | | Activity from 2022 for Levy Years through 2022 | | | | |
|--------------------------------|-----------------------|--|-----------------|-------------------|---------------------|---------------------|
| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
| Original Levy | 1,848,034.57 | 185,992.95 | 215,017.54 | 223,269.63 | 232,962.77 | 2,705,277.46 |
| Tax Due January 1, 2022 | 1,177.53 | 189.23 | 725.43 | 3,149.17 | 232,962.77 | 238,204.13 |
| Jan Collections | (7.86) | (27.64) | (48.06) | (516.03) | (383.96) | (983.55) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (68.75) | (72.48) | (141.23) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 28.06 | 101.06 | 129.12 |
| Jan Ending Balance | 1,169.67 | 161.59 | 677.37 | 2,592.45 | 232,607.39 | 237,208.47 |
| Feb Collections | (2.92) | (21.86) | (21.84) | (306.63) | (1,074.11) | (1,427.36) |
| Feb Cancellations | (0.10) | (5.70) | (10.79) | (12.31) | (104.02) | (132.92) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 2.37 | 221.48 | 223.85 |
| Feb Ending Balance | 1,166.65 | 134.03 | 644.74 | 2,275.88 | 231,650.74 | 235,872.04 |
| Mar Collections | (23.36) | (47.83) | (63.72) | (419.27) | (19,387.30) | (19,941.48) |
| Mar Cancellations | 0.00 | 0.00 | (2.63) | (10.45) | (136.10) | (149.18) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 6.88 | 171.61 | 178.49 |
| Mar Ending Balance | 1,143.29 | 86.20 | 578.39 | 1,853.04 | 212,298.95 | 215,959.87 |
| Apr Collections | (4.63) | (15.99) | (85.56) | (436.32) | (81,584.17) | (82,126.67) |
| Apr Cancellations | 0.00 | 0.00 | (28.67) | (40.26) | (98.17) | (167.10) |
| Apr Additions | 0.00 | 0.00 | 7.99 | 7.75 | 207.67 | 223.41 |
| Apr Ending Balance | 1,138.66 | 70.21 | 472.15 | 1,384.21 | 130,824.28 | 133,889.51 |
| May Collections | (10.34) | (13.26) | (29.20) | (144.28) | (31,105.19) | (31,302.27) |
| May Cancellations | 0.00 | 0.00 | (3.29) | (16.26) | (42.84) | (62.39) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.71 | 81.89 | 82.60 |
| May Ending Balance | 1,128.32 | 56.95 | 439.66 | 1,224.38 | 99,758.14 | 102,607.45 |
| Jun Collections | (9.49) | (23.33) | (51.55) | (100.50) | (2,943.35) | (3,128.22) |
| Jun Cancellations | 0.00 | 0.00 | (2.87) | (6.44) | (25.24) | (34.55) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 335.72 | 335.72 |
| Jun Ending Balance | 1,118.83 | 33.62 | 385.24 | 1,117.44 | 97,125.27 | 99,780.40 |
| Jul Collections | (3.76) | (3.31) | (45.41) | (81.35) | (1,202.72) | (1,336.55) |
| Jul Cancellations | 0.00 | 0.00 | (12.79) | (13.53) | (23.71) | (50.03) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.78 | 168.95 | 169.73 |
| Jul Ending Balance | 1,115.07 | 30.31 | 327.04 | 1,023.34 | 96,067.79 | 98,563.55 |
| Aug Collections | (2.80) | (5.25) | (5.85) | (58.92) | (1,380.90) | (1,453.72) |
| Aug Cancellations | 0.00 | 0.00 | (3.52) | (2.62) | (25.66) | (31.80) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 96.67 | 96.67 |
| Aug Ending Balance | 1,112.27 | 25.06 | 317.67 | 961.80 | 94,757.90 | 97,174.70 |
| Sep Collections | 0.00 | (4.86) | (19.73) | (55.10) | (4,087.72) | (4,167.41) |
| Sep Cancellations | 0.00 | 0.00 | (11.98) | (16.86) | (43.92) | (72.76) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 35.23 | 35.23 |
| Sep Ending Balance | 1,112.27 | 20.20 | 285.96 | 889.84 | 90,661.49 | 92,969.76 |
| Oct Collections | 0.00 | (5.34) | (45.91) | (92.08) | (66,851.27) | (66,994.60) |
| Oct Cancellations | 0.00 | 0.00 | (2.64) | (6.34) | (20.59) | (29.57) |
| Oct Additions | 2.84 | 4.61 | 5.09 | 5.13 | 79.54 | 97.21 |
| Oct Ending Balance | 1,115.11 | 19.47 | 242.50 | 796.55 | 23,869.17 | 26,042.80 |
| Collections | (65.16) | (168.67) | (416.83) | (2,210.48) | (210,000.69) | (212,861.83) |
| Cancellations | (0.10) | (5.70) | (79.18) | (193.82) | (592.73) | (871.53) |
| Additions | 2.84 | 4.61 | 13.08 | 51.68 | 1,499.82 | 1,572.03 |
| % of Taxes Collected | | 89.13% | 57.46% | 70.19% | 90.14% | |

| 106.000.106 COUNTY ROAD | | Activity from 2022 for Levy Years through 2022 | | | | |
|-----------------------------|-----------------------|--|--------------------|--------------------|-----------------------|-----------------------|
| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
| Original Levy | 51,232,195.58 | 4,342,020.35 | 6,099,885.19 | 7,250,591.61 | 7,827,955.17 | 76,752,647.90 |
| Tax Due January 1, 2022 | 1,592,105.25 | 5,144.41 | 21,344.91 | 103,872.16 | 7,827,955.17 | 9,550,421.90 |
| Jan Collections | (63.39) | (494.29) | (1,088.41) | (18,266.64) | (13,902.25) | (33,814.98) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (1,353.81) | (800.48) | (2,154.29) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 1,281.32 | 1,993.85 | 3,275.17 |
| Jan Ending Balance | 1,592,041.86 | 4,650.12 | 20,256.50 | 85,533.03 | 7,815,246.29 | 9,517,727.80 |
| Feb Collections | (111.41) | (673.71) | (539.56) | (11,934.11) | (41,737.02) | (54,995.81) |
| Feb Cancellations | (2.25) | (20.52) | (123.18) | (369.70) | (2,706.00) | (3,221.65) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 9,277.70 | 9,277.70 |
| Feb Ending Balance | 1,591,928.20 | 3,955.89 | 19,593.76 | 73,229.22 | 7,780,080.97 | 9,468,788.04 |
| Mar Collections | (857.64) | (1,411.98) | (2,567.20) | (9,107.24) | (652,774.62) | (666,718.68) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | (218.87) | (4,974.13) | (5,193.00) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 314.00 | 7,138.64 | 7,452.64 |
| Mar Ending Balance | 1,591,070.56 | 2,543.91 | 17,026.56 | 64,217.11 | 7,129,470.86 | 8,804,329.00 |
| Apr Collections | (176.45) | (529.30) | (3,036.48) | (16,663.50) | (2,673,215.41) | (2,693,621.14) |
| Apr Cancellations | 0.00 | 0.00 | (1,072.73) | (1,639.27) | (3,462.84) | (6,174.84) |
| Apr Additions | 0.00 | 0.00 | 318.05 | 354.06 | 9,153.23 | 9,825.34 |
| Apr Ending Balance | 1,590,894.11 | 2,014.61 | 13,235.40 | 46,268.40 | 4,461,945.84 | 6,114,358.36 |
| May Collections | (394.18) | (263.96) | (530.72) | (4,822.66) | (1,121,137.57) | (1,127,149.09) |
| May Cancellations | 0.00 | 0.00 | (131.00) | (531.78) | (1,394.13) | (2,056.91) |
| May Additions | 0.00 | 0.00 | 0.00 | 32.36 | 3,567.87 | 3,600.23 |
| May Ending Balance | 1,590,499.93 | 1,750.65 | 12,573.68 | 40,946.32 | 3,342,982.01 | 4,988,752.59 |
| Jun Collections | (291.60) | (643.45) | (1,397.02) | (3,958.10) | (99,562.23) | (105,852.40) |
| Jun Cancellations | 0.00 | 0.00 | (114.39) | (163.29) | (934.57) | (1,212.25) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 344.61 | 344.61 |
| Jun Ending Balance | 1,590,208.33 | 1,107.20 | 11,062.27 | 36,824.93 | 3,242,829.82 | 4,882,032.55 |
| Jul Collections | (143.30) | (109.58) | (1,807.68) | (3,040.13) | (44,522.01) | (49,622.70) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (578.92) | (578.92) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4,317.81 | 4,317.81 |
| Jul Ending Balance | 1,590,065.03 | 997.62 | 9,254.59 | 33,784.80 | 3,202,046.70 | 4,836,148.74 |
| Aug Collections | (106.83) | (173.69) | (626.14) | (2,956.81) | (50,986.98) | (54,850.45) |
| Aug Cancellations | 0.00 | 0.00 | (140.16) | (0.70) | (503.22) | (644.08) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,749.45 | 3,749.45 |
| Aug Ending Balance | 1,589,958.20 | 823.93 | 8,488.29 | 30,827.29 | 3,154,305.95 | 4,784,403.66 |
| Sep Collections | 0.00 | (138.84) | (378.16) | (1,171.29) | (143,426.41) | (145,114.70) |
| Sep Cancellations | 0.00 | 0.00 | (476.78) | (769.71) | (1,403.63) | (2,650.12) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,171.33 | 1,171.33 |
| Sep Ending Balance | 1,589,958.20 | 685.09 | 7,633.35 | 28,886.29 | 3,010,647.24 | 4,637,810.17 |
| Oct Collections | 0.00 | (150.86) | (1,217.59) | (3,159.14) | (2,176,502.05) | (2,181,029.64) |
| Oct Cancellations | 0.00 | 0.00 | (104.65) | (113.19) | (323.03) | (540.87) |
| Oct Additions | 0.00 | 0.00 | 11.14 | 12.08 | 2,362.85 | 2,386.07 |
| Oct Ending Balance | 1,589,958.20 | 534.23 | 6,322.25 | 25,626.04 | 836,185.01 | 2,458,625.73 |
| Collections | (2,144.80) | (4,589.66) | (13,188.96) | (75,079.62) | (7,017,766.55) | (7,112,769.59) |
| Cancellations | (2.25) | (20.52) | (2,162.89) | (5,160.32) | (17,080.95) | (24,426.93) |
| Additions | 0.00 | 0.00 | 329.19 | 1,993.82 | 43,077.34 | 45,400.35 |
| % of Taxes Collected | | 89.22% | 61.79% | 72.28% | 89.65% | |

| 107.000.107 FLOOD CONTROL FUND | | Activity from 2022 for Levy Years through 2022 | | | | |
|--------------------------------|-----------------------|--|-------------------|--------------------|---------------------|---------------------|
| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
| Original Levy | 2,521,923.94 | 520,325.30 | 803,000.72 | 877,372.53 | 938,663.57 | 5,661,286.06 |
| Tax Due January 1, 2022 | 434.72 | 534.15 | 2,707.16 | 19,363.84 | 938,663.57 | 961,703.44 |
| Jan Collections | (22.66) | (77.33) | (179.44) | (2,274.19) | (1,796.84) | (4,350.46) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (257.54) | (271.24) | (528.78) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 105.07 | 378.13 | 483.20 |
| Jan Ending Balance | 412.06 | 456.82 | 2,527.72 | 16,937.18 | 936,973.62 | 957,307.40 |
| Feb Collections | (8.43) | (61.16) | (81.56) | (1,328.47) | (4,380.04) | (5,859.66) |
| Feb Cancellations | (0.29) | (15.96) | (40.23) | (46.10) | (389.31) | (491.89) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 8.87 | 828.80 | 837.67 |
| Feb Ending Balance | 403.34 | 379.70 | 2,405.93 | 15,571.48 | 933,033.07 | 951,793.52 |
| Mar Collections | (66.64) | (133.83) | (237.87) | (1,570.40) | (81,828.76) | (83,837.50) |
| Mar Cancellations | 0.00 | 0.00 | (9.83) | (219.15) | (689.43) | (918.41) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 205.75 | 642.36 | 848.11 |
| Mar Ending Balance | 336.70 | 245.87 | 2,158.23 | 13,987.68 | 851,157.24 | 867,885.72 |
| Apr Collections | (13.35) | (44.71) | (319.81) | (1,634.22) | (319,189.86) | (321,201.95) |
| Apr Cancellations | 0.00 | 0.00 | (107.17) | (150.79) | (367.24) | (625.20) |
| Apr Additions | 0.00 | 0.00 | 29.83 | 29.03 | 777.12 | 835.98 |
| Apr Ending Balance | 323.35 | 201.16 | 1,761.08 | 12,231.70 | 532,377.26 | 546,894.55 |
| May Collections | (29.81) | (37.10) | (109.03) | (900.36) | (124,422.84) | (125,499.14) |
| May Cancellations | 0.00 | 0.00 | (12.29) | (60.91) | (160.28) | (233.48) |
| May Additions | 0.00 | 0.00 | 0.00 | 2.65 | 306.44 | 309.09 |
| May Ending Balance | 293.54 | 164.06 | 1,639.76 | 11,273.08 | 408,100.58 | 421,471.02 |
| Jun Collections | (27.32) | (65.27) | (192.60) | (754.34) | (12,095.29) | (13,134.82) |
| Jun Cancellations | 0.00 | 0.00 | (10.74) | (24.08) | (94.46) | (129.28) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,256.40 | 1,256.40 |
| Jun Ending Balance | 266.22 | 98.79 | 1,436.42 | 10,494.66 | 397,167.23 | 409,463.32 |
| Jul Collections | (10.84) | (9.25) | (169.60) | (304.77) | (5,581.41) | (6,075.87) |
| Jul Cancellations | 0.00 | 0.00 | (47.80) | (50.63) | (88.77) | (187.20) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 2.92 | 632.33 | 635.25 |
| Jul Ending Balance | 255.38 | 89.54 | 1,219.02 | 10,142.18 | 392,129.38 | 403,835.50 |
| Aug Collections | (8.08) | (14.67) | (21.90) | (220.86) | (6,338.30) | (6,603.81) |
| Aug Cancellations | 0.00 | 0.00 | (13.14) | (9.81) | (96.11) | (119.06) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 361.76 | 361.76 |
| Aug Ending Balance | 247.30 | 74.87 | 1,183.98 | 9,911.51 | 386,056.73 | 397,474.39 |
| Sep Collections | 0.00 | (13.56) | (73.58) | (656.30) | (17,728.59) | (18,472.03) |
| Sep Cancellations | 0.00 | 0.00 | (44.73) | (63.12) | (164.40) | (272.25) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 131.93 | 131.93 |
| Sep Ending Balance | 247.30 | 61.31 | 1,065.67 | 9,192.09 | 368,295.67 | 378,862.04 |
| Oct Collections | 0.00 | (14.96) | (171.41) | (884.90) | (258,730.34) | (259,801.61) |
| Oct Cancellations | 0.00 | 0.00 | (9.82) | (23.75) | (77.01) | (110.58) |
| Oct Additions | 8.19 | 12.91 | 19.00 | 19.22 | 297.65 | 356.97 |
| Oct Ending Balance | 255.49 | 59.26 | 903.44 | 8,302.66 | 109,785.97 | 119,306.82 |
| Collections | (187.13) | (471.84) | (1,556.80) | (10,528.81) | (832,092.27) | (844,836.85) |
| Cancellations | (0.29) | (15.96) | (295.75) | (905.88) | (2,398.25) | (3,616.13) |
| Additions | 8.19 | 12.91 | 48.83 | 373.51 | 5,612.92 | 6,056.36 |
| % of Taxes Collected | | 88.33% | 57.51% | 54.37% | 88.65% | |

| 118.000.118 VETERANS ASSISTANCE | | Activity from 2022 for Levy Years through 2022 | | | | |
|---------------------------------|-----------------------|--|----------------|-----------------|--------------------|--------------------|
| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
| Original Levy | 769,990.40 | 44,996.84 | 44,996.47 | 44,994.28 | 44,991.32 | 949,969.31 |
| Tax Due January 1, 2022 | 581.71 | 43.30 | 150.50 | 632.27 | 44,991.32 | 46,399.10 |
| Jan Collections | (2.25) | (6.68) | (10.02) | (103.94) | (74.12) | (197.01) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (13.84) | (13.99) | (27.83) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 5.65 | 19.45 | 25.10 |
| Jan Ending Balance | 579.46 | 36.62 | 140.48 | 520.14 | 44,922.66 | 46,199.36 |
| Feb Collections | (0.84) | (5.28) | (4.58) | (61.79) | (207.45) | (279.94) |
| Feb Cancellations | (0.03) | (1.38) | (2.26) | (2.47) | (20.08) | (26.22) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.48 | 42.73 | 43.21 |
| Feb Ending Balance | 578.59 | 29.96 | 133.64 | 456.36 | 44,737.86 | 45,936.41 |
| Mar Collections | (6.76) | (11.60) | (13.36) | (84.52) | (3,744.24) | (3,860.48) |
| Mar Cancellations | 0.00 | 0.00 | (0.55) | (2.11) | (26.28) | (28.94) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 1.38 | 33.14 | 34.52 |
| Mar Ending Balance | 571.83 | 18.36 | 119.73 | 371.11 | 41,000.48 | 42,081.51 |
| Apr Collections | (1.33) | (3.85) | (17.95) | (87.86) | (15,756.43) | (15,867.42) |
| Apr Cancellations | 0.00 | 0.00 | (6.01) | (8.12) | (18.93) | (33.06) |
| Apr Additions | 0.00 | 0.00 | 1.67 | 1.56 | 40.12 | 43.35 |
| Apr Ending Balance | 570.50 | 14.51 | 97.44 | 276.69 | 25,265.24 | 26,224.38 |
| May Collections | (2.97) | (3.21) | (6.10) | (29.12) | (6,006.94) | (6,048.34) |
| May Cancellations | 0.00 | 0.00 | (0.69) | (3.28) | (8.28) | (12.25) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.14 | 15.83 | 15.97 |
| May Ending Balance | 567.53 | 11.30 | 90.65 | 244.43 | 19,265.85 | 20,179.76 |
| Jun Collections | (2.71) | (5.65) | (10.79) | (20.26) | (568.62) | (608.03) |
| Jun Cancellations | 0.00 | 0.00 | (0.60) | (1.31) | (4.87) | (6.78) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 64.82 | 64.82 |
| Jun Ending Balance | 564.82 | 5.65 | 79.26 | 222.86 | 18,757.18 | 19,629.77 |
| Jul Collections | (1.08) | (0.80) | (9.52) | (16.38) | (232.26) | (260.04) |
| Jul Cancellations | 0.00 | 0.00 | (2.68) | (2.72) | (4.58) | (9.98) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.16 | 32.62 | 32.78 |
| Jul Ending Balance | 563.74 | 4.85 | 67.06 | 203.92 | 18,552.96 | 19,392.53 |
| Aug Collections | (0.80) | (1.27) | (1.23) | (11.86) | (266.68) | (281.84) |
| Aug Cancellations | 0.00 | 0.00 | (0.74) | (0.53) | (4.97) | (6.24) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 18.65 | 18.65 |
| Aug Ending Balance | 562.94 | 3.58 | 65.09 | 191.53 | 18,299.96 | 19,123.10 |
| Sep Collections | 0.00 | (1.17) | (4.14) | (11.13) | (789.51) | (805.95) |
| Sep Cancellations | 0.00 | 0.00 | (2.52) | (3.41) | (8.47) | (14.40) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 | 6.81 |
| Sep Ending Balance | 562.94 | 2.41 | 58.43 | 176.99 | 17,508.79 | 18,309.56 |
| Oct Collections | 0.00 | (1.29) | (9.59) | (18.54) | (12,910.78) | (12,940.20) |
| Oct Cancellations | 0.00 | 0.00 | (0.55) | (1.28) | (3.97) | (5.80) |
| Oct Additions | 0.82 | 1.12 | 1.07 | 1.03 | 15.40 | 19.44 |
| Oct Ending Balance | 563.76 | 2.24 | 49.36 | 158.20 | 4,609.44 | 5,383.00 |
| Collections | (18.74) | (40.80) | (87.28) | (445.40) | (40,557.03) | (41,149.25) |
| Cancellations | (0.03) | (1.38) | (16.60) | (39.07) | (114.42) | (171.50) |
| Additions | 0.82 | 1.12 | 2.74 | 10.40 | 289.57 | 304.65 |
| % of Taxes Collected | | 94.23% | 57.99% | 70.44% | 90.14% | |

123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-----------------------------|-----------------------|----------------|----------------|-----------------|--------------------|--------------------|
| Original Levy | 215,159.35 | 22,526.35 | 22,499.40 | 23,485.00 | 23,612.05 | 307,282.15 |
| Tax Due January 1, 2022 | 31.88 | (18.58) | 75.94 | 256.65 | 23,612.05 | 23,957.94 |
| Jan Collections | (3.86) | (7.70) | (29.11) | (64.81) | (9.65) | (115.13) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (3.85) | (3.85) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 28.02 | (26.28) | 46.83 | 191.84 | 23,598.55 | 23,838.96 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (11.79) | (73.72) | (85.51) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (3.85) | (3.85) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 3.85 | 3.85 | 7.70 |
| Feb Ending Balance | 28.02 | (26.28) | 46.83 | 183.90 | 23,524.83 | 23,757.30 |
| Mar Collections | (0.48) | (3.85) | (1.97) | (36.45) | (2,437.41) | (2,480.16) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (3.85) | (3.85) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 27.54 | (30.13) | 44.86 | 147.45 | 21,083.57 | 21,273.29 |
| Apr Collections | 0.00 | 0.00 | (7.70) | (25.53) | (9,254.19) | (9,287.42) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 27.54 | (30.13) | 37.16 | 121.92 | 11,829.38 | 11,985.87 |
| May Collections | 0.00 | 0.00 | (11.66) | (23.13) | (2,060.10) | (2,094.89) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 27.54 | (30.13) | 25.50 | 98.79 | 9,769.28 | 9,890.98 |
| Jun Collections | (1.93) | (3.85) | (5.78) | (10.44) | (395.69) | (417.69) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 25.61 | (33.98) | 19.72 | 88.35 | 9,373.59 | 9,473.29 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (13.48) | (75.33) | (88.81) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 25.61 | (33.98) | 19.72 | 74.87 | 9,298.26 | 9,384.48 |
| Aug Collections | 0.00 | 0.00 | 0.00 | (1.93) | (106.11) | (108.04) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 25.61 | (33.98) | 19.72 | 72.94 | 9,192.15 | 9,276.44 |
| Sep Collections | 0.00 | 0.00 | (3.85) | (23.10) | (335.43) | (362.38) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 25.61 | (33.98) | 15.87 | 49.84 | 8,856.72 | 8,914.06 |
| Oct Collections | 0.00 | 0.00 | (7.70) | (7.70) | (7,617.37) | (7,632.77) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 25.61 | (33.98) | 8.17 | 42.14 | 1,239.35 | 1,281.29 |
| Collections | (6.27) | (15.40) | (67.77) | (218.36) | (22,365.00) | (22,672.80) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (11.55) | (11.55) |
| Additions | 0.00 | 0.00 | 0.00 | 3.85 | 3.85 | 7.70 |
| % of Taxes Collected | | 82.88% | 89.24% | 85.08% | 94.72% | |

123.000.007 WEED DISTRICT 7

Activity from 2022 for Levy Years through 2022

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

123.000.008 NOXIOUS WEED AREA 8

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|--------------|----------------|---------------|-----------------|-------------------|
| Original Levy | 15,523.84 | 323.12 | 314.02 | 314.02 | 249.34 | 16,724.34 |
| Tax Due January 1, 2022 | (1,785.81) | 0.00 | 3.08 | 6.16 | 249.34 | (1,527.23) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (1,785.81) | 0.00 | 3.08 | 6.16 | 249.34 | (1,527.23) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | (6.16) | (6.16) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (1,785.81) | 0.00 | 3.08 | 6.16 | 243.18 | (1,533.39) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | (66.99) | (66.99) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (1,785.81) | 0.00 | 3.08 | 6.16 | 176.19 | (1,600.38) |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | (80.78) | (80.78) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (1,785.81) | 0.00 | 3.08 | 6.16 | 95.41 | (1,681.16) |
| May Collections | 0.00 | 0.00 | 0.00 | (1.54) | (85.82) | (87.36) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (1,785.81) | 0.00 | 3.08 | 4.62 | 9.59 | (1,768.52) |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (1,785.81) | 0.00 | 3.08 | 4.62 | 9.59 | (1,768.52) |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (1,785.81) | 0.00 | 3.08 | 4.62 | 9.59 | (1,768.52) |
| Aug Collections | 0.00 | 0.00 | (3.08) | (3.08) | 0.00 | (6.16) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (1,785.81) | 0.00 | 0.00 | 1.54 | 9.59 | (1,774.68) |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | (0.77) | (0.77) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (1,785.81) | 0.00 | 0.00 | 1.54 | 8.82 | (1,775.45) |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1.54) | (1.54) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (1,785.81) | 0.00 | 0.00 | 1.54 | 7.28 | (1,776.99) |
| Collections | 0.00 | 0.00 | (3.08) | (4.62) | (242.06) | (249.76) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 100.00% | 75.00% | 97.08% | |

| 123.000.009 NOXIOUS WEED AREA 9 | | Activity from 2022 for Levy Years through 2022 | | | | |
|---------------------------------|-----------------------|--|-----------------|-------------------|---------------------|---------------------|
| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
| Original Levy | 1,954,284.23 | 167,239.83 | 170,582.74 | 171,001.83 | 177,187.50 | 2,640,296.13 |
| Tax Due January 1, 2022 | 3,869.30 | 418.35 | 1,651.51 | 4,366.97 | 177,187.50 | 187,493.63 |
| Jan Collections | 0.00 | (46.20) | (62.14) | (665.71) | (371.53) | (1,145.58) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 3,869.30 | 372.15 | 1,589.37 | 3,701.26 | 176,815.97 | 186,348.05 |
| Feb Collections | 0.00 | (43.15) | (17.63) | (230.88) | (1,062.63) | (1,354.29) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 3,869.30 | 329.00 | 1,571.74 | 3,470.38 | 175,753.34 | 184,993.76 |
| Mar Collections | (23.10) | (61.60) | (107.51) | (316.93) | (19,498.05) | (20,007.19) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 3,846.20 | 267.40 | 1,464.23 | 3,153.45 | 156,255.29 | 164,986.57 |
| Apr Collections | 0.00 | (15.40) | (71.31) | (350.89) | (65,099.70) | (65,537.30) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 3,846.20 | 252.00 | 1,392.92 | 2,802.56 | 91,155.59 | 99,449.27 |
| May Collections | (15.40) | (13.88) | (16.72) | (262.27) | (34,546.98) | (34,855.25) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 3,830.80 | 238.12 | 1,376.20 | 2,540.29 | 56,608.61 | 64,594.02 |
| Jun Collections | 0.00 | (30.80) | (46.73) | (210.99) | (3,543.47) | (3,831.99) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 3,830.80 | 207.32 | 1,329.47 | 2,329.30 | 53,065.14 | 60,762.03 |
| Jul Collections | 0.00 | 0.00 | (0.45) | (89.13) | (979.62) | (1,069.20) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 3,830.80 | 207.32 | 1,329.02 | 2,240.17 | 52,085.52 | 59,692.83 |
| Aug Collections | 0.00 | (7.55) | (61.85) | (103.67) | (687.97) | (861.04) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 3,830.80 | 199.77 | 1,267.17 | 2,136.50 | 51,397.55 | 58,831.79 |
| Sep Collections | 0.00 | 0.00 | (45.49) | (118.28) | (2,376.91) | (2,540.68) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 3,830.80 | 199.77 | 1,221.68 | 2,018.22 | 49,020.64 | 56,291.11 |
| Oct Collections | 0.00 | (5.85) | (46.20) | (77.96) | (32,054.91) | (32,184.92) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 3,830.80 | 193.92 | 1,175.48 | 1,940.26 | 16,965.73 | 24,106.19 |
| Collections | (38.50) | (224.43) | (476.03) | (2,426.71) | (160,221.77) | (163,387.44) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 53.65% | 28.82% | 55.57% | 90.42% | |

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

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

| 631.000.010 CID - CASCADE IRRIGATION DISTRICT | | | Activity from 2022 for Levy Years through 2022 | | | |
|---|-----------------------|-------------------|--|--------------------|---------------------|---------------------|
| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
| Original Levy | 8,245,066.64 | 738,932.32 | 735,858.94 | 829,943.16 | 830,653.06 | 11,380,454.12 |
| Tax Due January 1, 2022 | 6,174.54 | 1,016.97 | 5,999.43 | 15,484.50 | 830,653.06 | 859,328.50 |
| Jan Collections | (690.26) | 0.00 | (128.15) | (5,066.33) | (189.72) | (6,074.46) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1,333.00) | (1,333.00) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,333.00 | 1,333.00 |
| Jan Ending Balance | 5,484.28 | 1,016.97 | 5,871.28 | 10,418.17 | 830,463.34 | 853,254.04 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (2,956.47) | (1,775.99) | (4,732.46) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 5,484.28 | 1,016.97 | 5,871.28 | 7,461.70 | 828,687.35 | 848,521.58 |
| Mar Collections | 0.00 | (304.94) | 0.00 | (93.00) | (94,616.65) | (95,014.59) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (42,955.46) | (42,955.46) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 40,066.26 | 40,066.26 |
| Mar Ending Balance | 5,484.28 | 712.03 | 5,871.28 | 7,368.70 | 731,181.50 | 750,617.79 |
| Apr Collections | 0.00 | (392.46) | (605.00) | (928.45) | (241,043.42) | (242,969.33) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 5,484.28 | 319.57 | 5,266.28 | 6,440.25 | 490,138.08 | 507,648.46 |
| May Collections | 0.00 | 0.00 | (55.00) | (598.30) | (151,425.45) | (152,078.75) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 5,484.28 | 319.57 | 5,211.28 | 5,841.95 | 338,712.63 | 355,569.71 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | (15,619.13) | (15,619.13) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 5,484.28 | 319.57 | 5,211.28 | 5,841.95 | 323,093.50 | 339,950.58 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (898.84) | (898.84) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 5,484.28 | 319.57 | 5,211.28 | 5,841.95 | 322,194.66 | 339,051.74 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (4,269.39) | (4,269.39) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 5,484.28 | 319.57 | 5,211.28 | 5,841.95 | 317,925.27 | 334,782.35 |
| Sep Collections | 0.00 | (54.47) | (871.76) | (320.54) | (16,228.20) | (17,474.97) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 5,484.28 | 265.10 | 4,339.52 | 5,521.41 | 301,697.07 | 317,307.38 |
| Oct Collections | 0.00 | (265.10) | (563.10) | (298.84) | (166,646.89) | (167,773.93) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 5,484.28 | 0.00 | 3,776.42 | 5,222.57 | 135,050.18 | 149,533.45 |
| Collections | (690.26) | (1,016.97) | (2,223.01) | (10,261.93) | (692,713.68) | (706,905.85) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (44,288.46) | (44,288.46) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 41,399.26 | 41,399.26 |
| % of Taxes Collected | | 100.00% | 37.05% | 66.27% | 83.39% | |

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|-------------|
| Original Levy | 3,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825.00 |
| Tax Due January 1, 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

| 631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT | | | Activity from 2022 for Levy Years through 2022 | | | |
|--|--------------|--------------|--|--------------|--------------|--|
| Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals | |
| Original Levy | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | |
| Tax Due January 1, 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jan Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Feb Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mar Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Apr Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| May Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jun Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jul Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aug Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sep Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Oct Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| % of Taxes Collected | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |

631.000.014 CID - PRESSURIZED

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-----------------|-----------------|-------------------|--------------------|--------------------|
| Original Levy | 538,150.57 | 80,902.58 | 86,864.96 | 97,478.64 | 99,536.64 | 902,933.39 |
| Tax Due January 1, 2022 | (6,981.60) | (133.00) | 133.00 | 2,288.50 | 99,536.64 | 94,843.54 |
| Jan Collections | 0.00 | 0.00 | (133.00) | (955.50) | (73.50) | (1,162.00) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (6,981.60) | (133.00) | 0.00 | 1,333.00 | 99,463.14 | 93,681.54 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (220.50) | (147.00) | (367.50) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (6,981.60) | (133.00) | 0.00 | 1,112.50 | 99,316.14 | 93,314.04 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (73.50) | (12,862.50) | (12,936.00) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (6,981.60) | (133.00) | 0.00 | 1,039.00 | 86,453.64 | 80,378.04 |
| Apr Collections | 0.00 | 0.00 | 0.00 | (73.50) | (41,021.82) | (41,095.32) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (6,981.60) | (133.00) | 0.00 | 965.50 | 45,431.82 | 39,282.72 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | (8,820.00) | (8,820.00) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (6,981.60) | (133.00) | 0.00 | 965.50 | 36,611.82 | 30,462.72 |
| Jun Collections | 0.00 | 0.00 | 0.00 | (441.00) | (735.00) | (1,176.00) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (6,981.60) | (133.00) | 0.00 | 524.50 | 35,876.82 | 29,286.72 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (514.50) | (514.50) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (6,981.60) | (133.00) | 0.00 | 524.50 | 35,362.32 | 28,772.22 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (294.00) | (294.00) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (6,981.60) | (133.00) | 0.00 | 524.50 | 35,068.32 | 28,478.22 |
| Sep Collections | 0.00 | 0.00 | 0.00 | (294.00) | (1,690.50) | (1,984.50) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (6,981.60) | (133.00) | 0.00 | 230.50 | 33,377.82 | 26,493.72 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (25,725.00) | (25,725.00) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (6,981.60) | (133.00) | 0.00 | 230.50 | 7,652.82 | 768.72 |
| Collections | 0.00 | 0.00 | (133.00) | (2,058.00) | (91,883.82) | (94,074.82) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 100.00% | 89.93% | 92.31% | |

631.000.035 LID 500 - CASCADE IRRIGATION

Activity from 2022 for Levy Years through 2022

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

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

633.000.010 SOIL CONSERVATION FUND

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-------------------------|-----------------------|------------|------------|------------|--------------|--------------|
| Original Levy | 1,812,470.28 | 171,037.87 | 172,035.09 | 170,755.58 | 172,864.99 | 2,499,163.81 |
| Tax Due January 1, 2022 | (49.67) | 147.67 | 1,104.40 | 3,634.55 | 172,864.99 | 177,701.94 |
| Jan Collections | (0.33) | (24.79) | (49.10) | (516.15) | (267.39) | (857.76) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (5.03) | (5.03) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (50.00) | 122.88 | 1,055.30 | 3,118.40 | 172,592.57 | 176,839.15 |
| Feb Collections | (0.62) | (19.19) | (31.56) | (329.76) | (803.56) | (1,184.69) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (31.79) | (31.79) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 26.76 | 26.76 |
| Feb Ending Balance | (50.62) | 103.69 | 1,023.74 | 2,788.64 | 171,783.98 | 175,649.43 |
| Mar Collections | (25.24) | (55.13) | (90.96) | (312.75) | (19,047.31) | (19,531.39) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (12.33) | (12.33) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 12.33 | 12.33 |
| Mar Ending Balance | (75.86) | 48.56 | 932.78 | 2,475.89 | 152,736.67 | 156,118.04 |
| Apr Collections | (2.44) | (27.27) | (239.85) | (554.59) | (65,687.38) | (66,511.53) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (78.30) | 21.29 | 692.93 | 1,921.30 | 87,049.29 | 89,606.51 |
| May Collections | (7.06) | (11.53) | (40.21) | (379.40) | (33,357.20) | (33,795.40) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (85.36) | 9.76 | 652.72 | 1,541.90 | 53,692.09 | 55,811.11 |
| Jun Collections | (10.03) | (27.17) | (30.95) | (122.70) | (2,636.93) | (2,827.78) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (95.39) | (17.41) | 621.77 | 1,419.20 | 51,055.16 | 52,983.33 |
| Jul Collections | (1.37) | (3.39) | (75.09) | (64.27) | (728.07) | (872.19) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (96.76) | (20.80) | 546.68 | 1,354.93 | 50,327.09 | 52,111.14 |
| Aug Collections | (0.60) | (6.13) | (46.10) | (147.82) | (823.38) | (1,024.03) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (97.36) | (26.93) | 500.58 | 1,207.11 | 49,503.71 | 51,087.11 |
| Sep Collections | 0.00 | (3.51) | (37.88) | (68.15) | (1,720.70) | (1,830.24) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (97.36) | (30.44) | 462.70 | 1,138.96 | 47,783.01 | 49,256.87 |
| Oct Collections | 0.00 | (2.59) | (37.11) | (61.29) | (32,795.98) | (32,896.97) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (97.36) | (33.03) | 425.59 | 1,077.67 | 14,987.03 | 16,359.90 |
| Collections | (47.69) | (180.70) | (678.81) | (2,556.88) | (157,867.90) | (161,331.98) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (49.15) | (49.15) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 39.09 | 39.09 |
| % of Taxes Collected | | 122.37% | 61.46% | 70.35% | 91.32% | |

635.000.010 FIRE DISTRICT 1 MAINTENANCE

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Original Levy | 2,572,729.66 | 263,529.64 | 272,360.61 | 280,306.61 | 394,220.13 | 3,783,146.65 |
| Tax Due January 1, 2022 | 3,594.05 | 567.84 | 656.13 | 5,420.07 | 394,220.13 | 404,458.22 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (1,650.68) | (205.39) | (1,856.07) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (159.69) | (312.78) | (472.47) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 1,088.93 | 107.98 | 1,196.91 |
| Jan Ending Balance | 3,594.05 | 567.84 | 656.13 | 4,698.63 | 393,809.94 | 403,326.59 |
| Feb Collections | 0.00 | 0.00 | (34.82) | (1,355.26) | (1,416.88) | (2,806.96) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (265.55) | (265.55) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 434.04 | 434.04 |
| Feb Ending Balance | 3,594.05 | 567.84 | 621.31 | 3,343.37 | 392,561.55 | 400,688.12 |
| Mar Collections | 0.00 | 0.00 | (21.87) | (178.58) | (31,707.37) | (31,907.82) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (27.17) | (27.17) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 158.97 | 158.97 |
| Mar Ending Balance | 3,594.05 | 567.84 | 599.44 | 3,164.79 | 360,985.98 | 368,912.10 |
| Apr Collections | (79.60) | (231.99) | (40.95) | (879.11) | (136,895.99) | (138,127.64) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (52.36) | (52.36) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 3,514.45 | 335.85 | 558.49 | 2,285.68 | 224,037.63 | 230,732.10 |
| May Collections | 0.00 | (0.14) | (64.88) | (312.75) | (58,230.31) | (58,608.08) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 185.86 | 185.86 |
| May Ending Balance | 3,514.45 | 335.71 | 493.61 | 1,972.93 | 165,993.18 | 172,309.88 |
| Jun Collections | 0.00 | (32.66) | 0.00 | 0.00 | (2,542.13) | (2,574.79) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (70.39) | (70.39) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 35.20 | 35.20 |
| Jun Ending Balance | 3,514.45 | 303.05 | 493.61 | 1,972.93 | 163,415.86 | 169,699.90 |
| Jul Collections | 0.00 | (32.99) | (0.45) | (332.98) | (2,310.38) | (2,676.80) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,030.80 | 1,030.80 |
| Jul Ending Balance | 3,514.45 | 270.06 | 493.16 | 1,639.95 | 162,136.28 | 168,053.90 |
| Aug Collections | 0.00 | (33.32) | 0.00 | (207.26) | (7,725.26) | (7,965.84) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 3,514.45 | 236.74 | 493.16 | 1,432.69 | 154,411.02 | 160,088.06 |
| Sep Collections | 0.00 | (33.65) | (67.88) | 0.00 | (8,494.89) | (8,596.42) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 3,514.45 | 203.09 | 425.28 | 1,432.69 | 145,916.13 | 151,491.64 |
| Oct Collections | 0.00 | (33.99) | (286.04) | (531.31) | (104,783.72) | (105,635.06) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 217.92 | 217.92 |
| Oct Ending Balance | 3,514.45 | 169.10 | 139.24 | 901.38 | 41,350.33 | 46,074.50 |
| Collections | (79.60) | (398.74) | (516.89) | (5,447.93) | (354,312.32) | (360,755.48) |
| Cancellations | 0.00 | 0.00 | 0.00 | (159.69) | (728.25) | (887.94) |
| Additions | 0.00 | 0.00 | 0.00 | 1,088.93 | 2,170.77 | 3,259.70 |
| % of Taxes Collected | | 70.22% | 78.78% | 100.51% | 89.88% | |

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------|
| Original Levy | 193,203.41 | 0.00 | 0.00 | 0.00 | 0.00 | 193,203.41 |
| Tax Due January 1, 2022 | (770.63) | 0.00 | 0.00 | 0.00 | 0.00 | (770.63) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (770.63) | 0.00 | 0.00 | 0.00 | 0.00 | (770.63) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (770.63) | 0.00 | 0.00 | 0.00 | 0.00 | (770.63) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (770.63) | 0.00 | 0.00 | 0.00 | 0.00 | (770.63) |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (770.63) | 0.00 | 0.00 | 0.00 | 0.00 | (770.63) |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (770.63) | 0.00 | 0.00 | 0.00 | 0.00 | (770.63) |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (770.63) | 0.00 | 0.00 | 0.00 | 0.00 | (770.63) |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (770.63) | 0.00 | 0.00 | 0.00 | 0.00 | (770.63) |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (770.63) | 0.00 | 0.00 | 0.00 | 0.00 | (770.63) |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (770.63) | 0.00 | 0.00 | 0.00 | 0.00 | (770.63) |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (770.63) | 0.00 | 0.00 | 0.00 | 0.00 | (770.63) |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-------------------|--------------------|--------------------|-----------------------|-----------------------|
| Original Levy | 42,362,722.50 | 4,721,004.83 | 4,992,498.53 | 5,243,499.44 | 5,500,123.24 | 62,819,848.54 |
| Tax Due January 1, 2022 | 35,520.82 | 3,980.16 | 21,265.93 | 77,063.25 | 5,500,123.24 | 5,637,953.40 |
| Jan Collections | (445.73) | (894.44) | (2,156.08) | (5,728.91) | (6,573.04) | (15,798.20) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (2,643.87) | (3,744.52) | (6,388.39) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,724.52 | 3,724.52 |
| Jan Ending Balance | 35,075.09 | 3,085.72 | 19,109.85 | 68,690.47 | 5,493,530.20 | 5,619,491.33 |
| Feb Collections | (168.46) | (39.15) | (316.28) | (10,361.58) | (19,848.47) | (30,733.94) |
| Feb Cancellations | (2.26) | (175.20) | (452.98) | (283.14) | (3,967.88) | (4,881.46) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 132.14 | 6,288.41 | 6,420.55 |
| Feb Ending Balance | 34,904.37 | 2,871.37 | 18,340.59 | 58,177.89 | 5,476,002.26 | 5,590,296.48 |
| Mar Collections | (813.66) | (1,269.52) | (893.40) | (13,705.52) | (406,724.80) | (423,406.90) |
| Mar Cancellations | 0.00 | 0.00 | (141.72) | (583.27) | (6,563.62) | (7,288.61) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 383.59 | 7,272.86 | 7,656.45 |
| Mar Ending Balance | 34,090.71 | 1,601.85 | 17,305.47 | 44,272.69 | 5,069,986.70 | 5,167,257.42 |
| Apr Collections | (171.85) | (172.42) | (3,715.52) | (13,166.58) | (2,119,169.12) | (2,136,395.49) |
| Apr Cancellations | 0.00 | 0.00 | (1,377.53) | (2,041.85) | (3,970.61) | (7,389.99) |
| Apr Additions | 0.00 | 0.00 | 430.04 | 432.51 | 8,693.07 | 9,555.62 |
| Apr Ending Balance | 33,918.86 | 1,429.43 | 12,642.46 | 29,496.77 | 2,955,540.04 | 3,033,027.56 |
| May Collections | (203.65) | (103.44) | (343.76) | (3,187.80) | (545,262.52) | (549,101.17) |
| May Cancellations | 0.00 | 0.00 | 0.00 | (555.83) | (1,268.42) | (1,824.25) |
| May Additions | 0.00 | 0.00 | 0.00 | 39.53 | 3,110.35 | 3,149.88 |
| May Ending Balance | 33,715.21 | 1,325.99 | 12,298.70 | 25,792.67 | 2,412,119.45 | 2,485,252.02 |
| Jun Collections | (390.93) | (881.30) | (1,347.00) | (1,217.32) | (56,252.03) | (60,088.58) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | (159.26) | (726.71) | (885.97) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 18,685.62 | 18,685.62 |
| Jun Ending Balance | 33,324.28 | 444.69 | 10,951.70 | 24,416.09 | 2,373,826.33 | 2,442,963.09 |
| Jul Collections | (177.06) | (60.62) | (2,433.75) | (1,962.16) | (22,934.61) | (27,568.20) |
| Jul Cancellations | 0.00 | 0.00 | (313.43) | (329.99) | (1,052.73) | (1,696.15) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 6,885.11 | 6,885.11 |
| Jul Ending Balance | 33,147.22 | 384.07 | 8,204.52 | 22,123.94 | 2,356,724.10 | 2,420,583.85 |
| Aug Collections | (161.54) | 0.00 | 15.01 | (1,692.34) | (24,720.76) | (26,559.63) |
| Aug Cancellations | 0.00 | 0.00 | (189.51) | 0.00 | (1,041.94) | (1,231.45) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,711.26 | 3,711.26 |
| Aug Ending Balance | 32,985.68 | 384.07 | 8,030.02 | 20,431.60 | 2,334,672.66 | 2,396,504.03 |
| Sep Collections | 0.00 | (39.41) | (852.94) | (1,579.79) | (90,761.64) | (93,233.78) |
| Sep Cancellations | 0.00 | 0.00 | (49.72) | (60.84) | (905.85) | (1,016.41) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,265.63 | 1,265.63 |
| Sep Ending Balance | 32,985.68 | 344.66 | 7,127.36 | 18,790.97 | 2,244,270.80 | 2,303,519.47 |
| Oct Collections | 0.00 | (50.07) | (918.34) | (1,542.67) | (1,792,296.96) | (1,794,808.04) |
| Oct Cancellations | 0.00 | 0.00 | (5.15) | (220.98) | (782.55) | (1,008.68) |
| Oct Additions | 163.79 | 276.57 | 258.67 | 271.53 | 2,768.07 | 3,738.63 |
| Oct Ending Balance | 33,149.47 | 571.16 | 6,462.54 | 17,298.85 | 453,959.36 | 511,441.38 |
| Collections | (2,532.88) | (3,510.37) | (12,962.06) | (54,144.67) | (5,084,543.95) | (5,157,693.93) |
| Cancellations | (2.26) | (175.20) | (2,530.04) | (6,879.03) | (24,024.83) | (33,611.36) |
| Additions | 163.79 | 276.57 | 688.71 | 1,259.30 | 62,404.90 | 64,793.27 |
| % of Taxes Collected | | 88.20% | 60.95% | 70.26% | 92.44% | |

| 636.000.030 FIRE DISTRICT 2 BOND 2023 FIRE STATION | | | | Activity from 2022 for Levy Years through 2022 | | |
|--|-----------------------|-----------------|-------------------|--|---------------------|---------------------|
| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
| Original Levy | 1,853,052.55 | 464,995.22 | 464,992.44 | 464,997.21 | 464,995.37 | 3,713,032.79 |
| Tax Due January 1, 2022 | 307.73 | 368.57 | 1,953.45 | 6,797.75 | 464,995.37 | 474,422.87 |
| Jan Collections | (52.70) | (91.18) | (195.41) | (539.47) | (559.46) | (1,438.22) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (185.41) | (344.50) | (529.91) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 317.01 | 317.01 |
| Jan Ending Balance | 255.03 | 277.39 | 1,758.04 | 6,072.87 | 464,408.42 | 472,771.75 |
| Feb Collections | (19.92) | (3.99) | (30.51) | (940.19) | (1,662.96) | (2,657.57) |
| Feb Cancellations | (0.27) | (17.87) | (56.92) | (38.32) | (412.63) | (526.01) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 12.12 | 539.17 | 551.29 |
| Feb Ending Balance | 234.84 | 255.53 | 1,670.61 | 5,106.48 | 462,872.00 | 470,139.46 |
| Mar Collections | (97.48) | (101.55) | (58.18) | (1,164.24) | (34,023.35) | (35,444.80) |
| Mar Cancellations | 0.00 | 0.00 | (31.40) | (113.03) | (774.39) | (918.82) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 42.88 | 671.93 | 714.81 |
| Mar Ending Balance | 137.36 | 153.98 | 1,581.03 | 3,872.09 | 428,746.19 | 434,490.65 |
| Apr Collections | (20.32) | (17.58) | (357.87) | (1,212.10) | (178,865.63) | (180,473.50) |
| Apr Cancellations | 0.00 | 0.00 | (207.92) | (244.54) | (473.93) | (926.39) |
| Apr Additions | 0.00 | 0.00 | 41.48 | 39.69 | 750.66 | 831.83 |
| Apr Ending Balance | 117.04 | 136.40 | 1,056.72 | 2,455.14 | 250,157.29 | 253,922.59 |
| May Collections | (24.08) | (10.55) | 90.95 | (157.98) | (46,131.83) | (46,233.49) |
| May Cancellations | 0.00 | 0.00 | (12.26) | (83.88) | (185.84) | (281.98) |
| May Additions | 0.00 | 0.00 | 0.00 | 3.63 | 305.02 | 308.65 |
| May Ending Balance | 92.96 | 125.85 | 1,135.41 | 2,216.91 | 204,144.64 | 207,715.77 |
| Jun Collections | (36.21) | (80.62) | (109.43) | (76.64) | (4,732.19) | (5,035.09) |
| Jun Cancellations | 0.00 | 0.00 | (39.81) | (24.35) | (137.02) | (201.18) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.51 | 1,580.51 |
| Jun Ending Balance | 56.75 | 45.23 | 986.17 | 2,115.92 | 200,855.94 | 204,060.01 |
| Jul Collections | (20.93) | (6.18) | (234.77) | (180.05) | (1,930.90) | (2,372.83) |
| Jul Cancellations | 0.00 | 0.00 | (50.39) | (49.06) | (119.15) | (218.60) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 586.01 | 586.01 |
| Jul Ending Balance | 35.82 | 39.05 | 701.01 | 1,886.81 | 199,391.90 | 202,054.59 |
| Aug Collections | (19.10) | 0.00 | 63.44 | (143.16) | (1,835.19) | (1,934.01) |
| Aug Cancellations | 0.00 | 0.00 | (30.47) | 0.00 | (157.33) | (187.80) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 329.68 | 329.68 |
| Aug Ending Balance | 16.72 | 39.05 | 733.98 | 1,743.65 | 197,729.06 | 200,262.46 |
| Sep Collections | 0.00 | (4.02) | (82.27) | (142.04) | (7,613.30) | (7,841.63) |
| Sep Cancellations | 0.00 | 0.00 | (4.79) | (5.59) | (145.33) | (155.71) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 129.03 | 129.03 |
| Sep Ending Balance | 16.72 | 35.03 | 646.92 | 1,596.02 | 190,099.46 | 192,394.15 |
| Oct Collections | 0.00 | (5.11) | (88.59) | (141.54) | (151,750.49) | (151,985.73) |
| Oct Cancellations | 0.00 | 0.00 | (0.50) | (56.73) | (224.62) | (281.85) |
| Oct Additions | 19.37 | 28.19 | 24.95 | 24.91 | 251.53 | 348.95 |
| Oct Ending Balance | 36.09 | 58.11 | 582.78 | 1,422.66 | 38,375.88 | 40,475.52 |
| Collections | (290.74) | (320.78) | (1,002.64) | (4,697.41) | (429,105.30) | (435,416.87) |
| Cancellations | (0.27) | (17.87) | (434.46) | (800.91) | (2,974.74) | (4,228.25) |
| Additions | 19.37 | 28.19 | 66.43 | 123.23 | 5,460.55 | 5,697.77 |
| % of Taxes Collected | | 87.03% | 51.33% | 69.10% | 92.28% | |

637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-------------------------|-----------------------|-----------|-----------|------------|--------------|--------------|
| Original Levy | 833,931.18 | 74,999.89 | 76,322.22 | 77,989.40 | 168,409.70 | 1,231,652.39 |
| Tax Due January 1, 2022 | 392.77 | (0.13) | 284.39 | 1,165.04 | 168,409.70 | 170,251.77 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (330.39) | (424.59) | (754.98) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (5.79) | (0.30) | (6.09) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 392.77 | (0.13) | 284.39 | 828.86 | 167,984.81 | 169,490.70 |
| Feb Collections | 0.00 | 0.00 | (101.39) | (213.03) | (984.70) | (1,299.12) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (36.97) | (36.97) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 392.77 | (0.13) | 183.00 | 615.83 | 166,963.14 | 168,154.61 |
| Mar Collections | 0.00 | 0.00 | (150.49) | (10.23) | (13,102.80) | (13,263.52) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (49.72) | (49.72) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 392.77 | (0.13) | 32.51 | 605.60 | 153,810.62 | 154,841.37 |
| Apr Collections | 0.00 | 0.00 | 0.00 | (35.90) | (56,473.03) | (56,508.93) |
| Apr Cancellations | 0.00 | 0.00 | (64.58) | (73.07) | (151.11) | (288.76) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 392.77 | (0.13) | (32.07) | 496.63 | 97,186.48 | 98,043.68 |
| May Collections | 0.00 | 0.00 | 64.59 | (5.36) | (28,942.09) | (28,882.86) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 154.44 | 154.44 |
| May Ending Balance | 392.77 | (0.13) | 32.52 | 491.27 | 68,398.83 | 69,315.26 |
| Jun Collections | 0.00 | 0.00 | 0.00 | (6.45) | (2,095.35) | (2,101.80) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 392.77 | (0.13) | 32.52 | 484.82 | 66,303.48 | 67,213.46 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (373.99) | (1,238.84) | (1,612.83) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 392.77 | (0.13) | 32.52 | 110.83 | 65,064.64 | 65,600.63 |
| Aug Collections | 0.00 | 0.00 | (21.37) | (16.75) | (1,359.16) | (1,397.28) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (17.05) | (17.05) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 392.77 | (0.13) | 11.15 | 94.08 | 63,688.43 | 64,186.30 |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | (3,102.99) | (3,102.99) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 54.22 | 54.22 |
| Sep Ending Balance | 392.77 | (0.13) | 11.15 | 94.08 | 60,639.66 | 61,137.53 |
| Oct Collections | 0.00 | 0.00 | 0.00 | (17.91) | (41,881.15) | (41,899.06) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 392.77 | (0.13) | 11.15 | 76.17 | 18,758.51 | 19,238.47 |
| Collections | 0.00 | 0.00 | (208.66) | (1,010.01) | (149,604.70) | (150,823.37) |
| Cancellations | 0.00 | 0.00 | (64.58) | (78.86) | (255.15) | (398.59) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 208.66 | 208.66 |
| % of Taxes Collected | | 0.00% | 73.37% | 86.69% | 88.83% | |

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------|
| Original Levy | 260,652.22 | 0.00 | 0.00 | 0.00 | 0.00 | 260,652.22 |
| Tax Due January 1, 2022 | (657.80) | 0.00 | 0.00 | 0.00 | 0.00 | (657.80) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (657.80) | 0.00 | 0.00 | 0.00 | 0.00 | (657.80) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (657.80) | 0.00 | 0.00 | 0.00 | 0.00 | (657.80) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (657.80) | 0.00 | 0.00 | 0.00 | 0.00 | (657.80) |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (657.80) | 0.00 | 0.00 | 0.00 | 0.00 | (657.80) |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (657.80) | 0.00 | 0.00 | 0.00 | 0.00 | (657.80) |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (657.80) | 0.00 | 0.00 | 0.00 | 0.00 | (657.80) |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (657.80) | 0.00 | 0.00 | 0.00 | 0.00 | (657.80) |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (657.80) | 0.00 | 0.00 | 0.00 | 0.00 | (657.80) |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (657.80) | 0.00 | 0.00 | 0.00 | 0.00 | (657.80) |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (657.80) | 0.00 | 0.00 | 0.00 | 0.00 | (657.80) |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-------------------------|-----------------------|-----------|-----------|-----------|-------------|-------------|
| Original Levy | 235,426.62 | 26,532.82 | 26,798.13 | 27,066.10 | 39,385.85 | 355,209.52 |
| Tax Due January 1, 2022 | 53.24 | (0.20) | 0.00 | 371.47 | 39,385.85 | 39,810.36 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 53.24 | (0.20) | 0.00 | 371.47 | 39,385.85 | 39,810.36 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | (351.45) | (351.45) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 53.24 | (0.20) | 0.00 | 371.47 | 39,034.40 | 39,458.91 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,318.76) | (1,318.76) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 53.24 | (0.20) | 0.00 | 371.47 | 37,715.64 | 38,140.15 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | (11,468.66) | (11,468.66) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 53.24 | (0.20) | 0.00 | 371.47 | 26,246.98 | 26,671.49 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | (7,430.26) | (7,430.26) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 53.24 | (0.20) | 0.00 | 371.47 | 18,816.72 | 19,241.23 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | (550.80) | (550.80) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 53.24 | (0.20) | 0.00 | 371.47 | 18,265.92 | 18,690.43 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (182.40) | (182.40) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 53.24 | (0.20) | 0.00 | 371.47 | 18,083.52 | 18,508.03 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 53.24 | (0.20) | 0.00 | 371.47 | 18,083.52 | 18,508.03 |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | (2,962.62) | (2,962.62) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 53.24 | (0.20) | 0.00 | 371.47 | 15,120.90 | 15,545.41 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (9,741.82) | (9,741.82) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 53.24 | (0.20) | 0.00 | 371.47 | 5,379.08 | 5,803.59 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | (34,006.77) | (34,006.77) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 86.34% | |

639.000.010 SNOQ PASS FIRE & RESCUE

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-------------------------|-----------------------|------------|------------|------------|--------------|--------------|
| Original Levy | 2,412,464.90 | 333,603.99 | 368,802.35 | 386,067.82 | 528,153.68 | 4,029,092.74 |
| Tax Due January 1, 2022 | (2,596.74) | 871.57 | 1,745.05 | 7,399.27 | 528,153.68 | 535,572.83 |
| Jan Collections | 0.00 | 0.00 | (18.82) | (1,287.41) | (1,512.33) | (2,818.56) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (2,596.74) | 871.57 | 1,726.23 | 6,111.86 | 526,641.35 | 532,754.27 |
| Feb Collections | 0.00 | (398.48) | (44.14) | (964.98) | (3,470.20) | (4,877.80) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (2,596.74) | 473.09 | 1,682.09 | 5,146.88 | 523,171.15 | 527,876.47 |
| Mar Collections | 0.00 | (54.26) | (93.74) | (262.76) | (48,547.50) | (48,958.26) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (174.67) | (174.67) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (2,596.74) | 418.83 | 1,588.35 | 4,884.12 | 474,448.98 | 478,743.54 |
| Apr Collections | 0.00 | (52.13) | (1.77) | (999.29) | (175,722.29) | (176,775.48) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (2,596.74) | 366.70 | 1,586.58 | 3,884.83 | 298,726.69 | 301,968.06 |
| May Collections | 0.00 | 0.00 | 0.00 | (326.09) | (71,469.62) | (71,795.71) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 28.25 | 28.25 |
| May Ending Balance | (2,596.74) | 366.70 | 1,586.58 | 3,558.74 | 227,285.32 | 230,200.60 |
| Jun Collections | 0.00 | (236.77) | (556.97) | (640.02) | (12,032.85) | (13,466.61) |
| Jun Cancellations | 0.00 | 0.00 | (99.72) | (123.60) | (162.37) | (385.69) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (2,596.74) | 129.93 | 929.89 | 2,795.12 | 215,090.10 | 216,348.30 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (114.48) | (1,812.02) | (1,926.50) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (2,596.74) | 129.93 | 929.89 | 2,680.64 | 213,278.08 | 214,421.80 |
| Aug Collections | 0.00 | 0.00 | 99.72 | 95.26 | (1,483.39) | (1,288.41) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (2,596.74) | 129.93 | 1,029.61 | 2,775.90 | 211,794.69 | 213,133.39 |
| Sep Collections | 0.00 | 0.00 | 0.00 | (487.12) | (11,253.74) | (11,740.86) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (2,596.74) | 129.93 | 1,029.61 | 2,288.78 | 200,540.95 | 201,392.53 |
| Oct Collections | 0.00 | (130.29) | (355.31) | (386.35) | (152,266.04) | (153,137.99) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (2,596.74) | (0.36) | 674.30 | 1,902.43 | 48,274.91 | 48,254.54 |
| Collections | 0.00 | (871.93) | (971.03) | (5,373.24) | (479,569.98) | (486,786.18) |
| Cancellations | 0.00 | 0.00 | (99.72) | (123.60) | (337.04) | (560.36) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 28.25 | 28.25 |
| % of Taxes Collected | | 100.04% | 55.64% | 72.62% | 90.80% | |

| 639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC | | | Activity from 2022 for Levy Years through 2022 | | | |
|---|-----------------------|------------|--|------------|--------------|--------------|
| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
| Original Levy | 756,823.95 | 184,647.44 | 186,832.97 | 198,688.29 | 204,236.94 | 1,531,229.59 |
| Tax Due January 1, 2022 | (42,120.63) | 372.19 | 590.17 | 5,522.87 | 204,236.94 | 168,601.54 |
| Jan Collections | 0.00 | 0.00 | (10.97) | (801.61) | (391.69) | (1,204.27) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (42,120.63) | 372.19 | 579.20 | 4,721.26 | 203,845.25 | 167,397.27 |
| Feb Collections | 0.00 | (266.36) | (24.02) | (333.29) | (910.89) | (1,534.56) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (42,120.63) | 105.83 | 555.18 | 4,387.97 | 202,934.36 | 165,862.71 |
| Mar Collections | 0.00 | (61.60) | (83.62) | (203.90) | (15,497.73) | (15,846.85) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (42,120.63) | 44.23 | 471.56 | 4,184.07 | 187,436.63 | 150,015.86 |
| Apr Collections | 0.00 | 0.00 | 0.00 | (477.19) | (69,903.21) | (70,380.40) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (42,120.63) | 44.23 | 471.56 | 3,706.88 | 117,533.42 | 79,635.46 |
| May Collections | 0.00 | 0.00 | 0.00 | (151.18) | (30,857.83) | (31,009.01) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (42,120.63) | 44.23 | 471.56 | 3,555.70 | 86,675.59 | 48,626.45 |
| Jun Collections | 0.00 | 0.00 | (132.03) | (152.13) | (3,622.11) | (3,906.27) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (42,120.63) | 44.23 | 339.53 | 3,403.57 | 83,053.48 | 44,720.18 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (12.66) | (435.18) | (447.84) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (42,120.63) | 44.23 | 339.53 | 3,390.91 | 82,618.30 | 44,272.34 |
| Aug Collections | 0.00 | 0.00 | 0.00 | (12.79) | (660.80) | (673.59) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (42,120.63) | 44.23 | 339.53 | 3,378.12 | 81,957.50 | 43,598.75 |
| Sep Collections | 0.00 | 0.00 | 0.00 | (207.39) | (4,370.74) | (4,578.13) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (42,120.63) | 44.23 | 339.53 | 3,170.73 | 77,586.76 | 39,020.62 |
| Oct Collections | 0.00 | (45.61) | (115.21) | (121.00) | (60,486.92) | (60,768.74) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (42,120.63) | (1.38) | 224.32 | 3,049.73 | 17,099.84 | (21,748.12) |
| Collections | 0.00 | (373.57) | (365.85) | (2,473.14) | (187,137.10) | (190,349.66) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 100.37% | 61.99% | 44.78% | 91.63% | |

639.000.032 SNOQUALMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2022 for Levy Years through 2022

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

639.000.035 SNOQ PASS FIRE UTGO 2020

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-----------------------------|-----------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Original Levy | 0.00 | 0.00 | 0.00 | 0.00 | 87,144.85 | 87,144.85 |
| Tax Due January 1, 2022 | (113.12) | (738.18) | (1,392.27) | (81,531.86) | 87,144.85 | 3,369.42 |
| Jan Collections | 0.00 | 0.00 | (7.25) | (279.77) | (307.21) | (594.23) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (113.12) | (738.18) | (1,399.52) | (81,811.63) | 86,837.64 | 2,775.19 |
| Feb Collections | 0.00 | (146.33) | (17.01) | (169.25) | (535.18) | (867.77) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (113.12) | (884.51) | (1,416.53) | (81,980.88) | 86,302.46 | 1,907.42 |
| Mar Collections | 0.00 | (12.10) | (18.54) | (70.49) | (8,198.87) | (8,300.00) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (39.20) | (39.20) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (113.12) | (896.61) | (1,435.07) | (82,051.37) | 78,064.39 | (6,431.78) |
| Apr Collections | 0.00 | (11.63) | (0.35) | (220.26) | (28,500.39) | (28,732.63) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (113.12) | (908.24) | (1,435.42) | (82,271.63) | 49,564.00 | (35,164.41) |
| May Collections | 0.00 | 0.00 | 0.00 | (82.44) | (12,323.14) | (12,405.58) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 6.78 | 6.78 |
| May Ending Balance | (113.12) | (908.24) | (1,435.42) | (82,354.07) | 37,247.64 | (47,563.21) |
| Jun Collections | 0.00 | (52.81) | (110.17) | (119.06) | (1,882.73) | (2,164.77) |
| Jun Cancellations | 0.00 | 0.00 | (64.07) | (57.62) | (57.40) | (179.09) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (113.12) | (961.05) | (1,609.66) | (82,530.75) | 35,307.51 | (49,907.07) |
| Jul Collections | 0.00 | 0.00 | 0.00 | (45.92) | (261.27) | (307.19) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (113.12) | (961.05) | (1,609.66) | (82,576.67) | 35,046.24 | (50,214.26) |
| Aug Collections | 0.00 | 0.00 | 64.07 | 48.85 | (183.08) | (70.16) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (113.12) | (961.05) | (1,545.59) | (82,527.82) | 34,863.16 | (50,284.42) |
| Sep Collections | 0.00 | 0.00 | 0.00 | (109.04) | (2,158.55) | (2,267.59) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (113.12) | (961.05) | (1,545.59) | (82,636.86) | 32,704.61 | (52,552.01) |
| Oct Collections | 0.00 | (52.60) | (136.96) | (119.56) | (24,438.57) | (24,747.69) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (113.12) | (1,013.65) | (1,682.55) | (82,756.42) | 8,266.04 | (77,299.70) |
| Collections | 0.00 | (275.47) | (226.21) | (1,166.94) | (78,788.99) | (80,457.61) |
| Cancellations | 0.00 | 0.00 | (64.07) | (57.62) | (96.60) | (218.29) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 6.78 | 6.78 |
| % of Taxes Collected | | 37.32% | 16.25% | 1.43% | 90.41% | |

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Original Levy | 2,008,920.83 | 284,370.15 | 297,169.15 | 313,865.03 | 333,433.69 | 3,237,758.85 |
| Tax Due January 1, 2022 | 548.12 | 944.34 | 721.21 | 3,343.21 | 333,433.69 | 338,990.57 |
| Jan Collections | 0.00 | (272.27) | (174.12) | (662.92) | (377.75) | (1,487.06) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (44.78) | 0.00 | (44.78) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 548.12 | 672.07 | 547.09 | 2,635.51 | 333,055.94 | 337,458.73 |
| Feb Collections | 0.00 | (224.92) | 0.00 | (164.11) | (2,025.60) | (2,414.63) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (23.01) | (23.01) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 548.12 | 447.15 | 547.09 | 2,471.40 | 331,007.33 | 335,021.09 |
| Mar Collections | (227.08) | (417.17) | (372.91) | (489.90) | (28,189.14) | (29,696.20) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (118.51) | (118.51) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 137.08 | 137.08 |
| Mar Ending Balance | 321.04 | 29.98 | 174.18 | 1,981.50 | 302,836.76 | 305,343.46 |
| Apr Collections | 0.00 | 0.00 | 0.00 | (278.08) | (116,179.08) | (116,457.16) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (229.94) | (229.94) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 321.04 | 29.98 | 174.18 | 1,703.42 | 186,427.74 | 188,656.36 |
| May Collections | 0.00 | 0.00 | 0.00 | (404.50) | (46,140.28) | (46,544.78) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 321.04 | 29.98 | 174.18 | 1,298.92 | 140,287.46 | 142,111.58 |
| Jun Collections | 0.00 | (30.23) | (28.25) | (181.14) | (6,303.46) | (6,543.08) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 321.04 | (0.25) | 145.93 | 1,117.78 | 133,984.00 | 135,568.50 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (62.09) | (3,687.20) | (3,749.29) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 201.71 | 201.71 |
| Jul Ending Balance | 321.04 | (0.25) | 145.93 | 1,055.69 | 130,498.51 | 132,020.92 |
| Aug Collections | 0.00 | 0.00 | 0.00 | (86.37) | (1,082.93) | (1,169.30) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 321.04 | (0.25) | 145.93 | 969.32 | 129,415.58 | 130,851.62 |
| Sep Collections | 0.00 | 0.00 | 275.74 | 369.14 | (4,269.69) | (3,624.81) |
| Sep Cancellations | 0.00 | 0.00 | (275.74) | (379.15) | (588.87) | (1,243.76) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 321.04 | (0.25) | 145.93 | 959.31 | 124,557.02 | 125,983.05 |
| Oct Collections | 0.00 | 0.00 | 0.00 | (5.67) | (92,990.53) | (92,996.20) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 321.04 | (0.25) | 145.93 | 953.64 | 31,566.49 | 32,986.85 |
| Collections | (227.08) | (944.59) | (299.54) | (1,965.64) | (301,245.66) | (304,682.51) |
| Cancellations | 0.00 | 0.00 | (275.74) | (423.93) | (960.33) | (1,660.00) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 338.79 | 338.79 |
| % of Taxes Collected | | 100.03% | 41.53% | 58.79% | 90.35% | |

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-----------------------------|-----------------------|-----------------|-------------------|--------------------|-----------------------|-----------------------|
| Original Levy | 13,712,741.28 | 1,532,859.90 | 1,661,736.12 | 2,733,225.21 | 2,900,710.57 | 22,541,273.08 |
| Tax Due January 1, 2022 | 6,411.30 | 986.27 | 4,230.31 | 35,450.85 | 2,900,710.57 | 2,947,789.30 |
| Jan Collections | (4.67) | (135.67) | (33.82) | (8,520.98) | (7,030.22) | (15,725.36) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (6.12) | (5.50) | (11.62) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 15.55 | 1,176.12 | 1,191.67 |
| Jan Ending Balance | 6,406.63 | 850.60 | 4,196.49 | 26,939.30 | 2,894,850.97 | 2,933,243.99 |
| Feb Collections | 0.00 | (4.27) | 0.00 | (1,163.93) | (14,397.43) | (15,565.63) |
| Feb Cancellations | (2.13) | (14.75) | (43.24) | (306.31) | (580.49) | (946.92) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,238.46 | 1,238.46 |
| Feb Ending Balance | 6,404.50 | 831.58 | 4,153.25 | 25,469.06 | 2,881,111.51 | 2,917,969.90 |
| Mar Collections | (86.03) | (194.18) | (550.69) | (4,629.68) | (278,151.29) | (283,611.87) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (332.35) | (332.35) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,424.88 | 1,424.88 |
| Mar Ending Balance | 6,318.47 | 637.40 | 3,602.56 | 20,839.38 | 2,604,052.75 | 2,635,450.56 |
| Apr Collections | 0.00 | (197.03) | (287.09) | (3,591.58) | (968,789.23) | (972,864.93) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (191.73) | (191.73) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 736.15 | 736.15 |
| Apr Ending Balance | 6,318.47 | 440.37 | 3,315.47 | 17,247.80 | 1,635,807.94 | 1,663,130.05 |
| May Collections | 0.00 | 0.00 | (674.42) | (1,736.72) | (421,295.58) | (423,706.72) |
| May Cancellations | 0.00 | 0.00 | (91.47) | (266.81) | (790.59) | (1,148.87) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 796.95 | 796.95 |
| May Ending Balance | 6,318.47 | 440.37 | 2,549.58 | 15,244.27 | 1,214,518.72 | 1,239,071.41 |
| Jun Collections | (97.34) | 0.00 | (120.48) | (1,905.24) | (44,599.56) | (46,722.62) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (312.49) | (312.49) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 6,221.13 | 440.37 | 2,429.10 | 13,339.03 | 1,169,606.67 | 1,192,036.30 |
| Jul Collections | (24.83) | (47.75) | (5.09) | (552.82) | (18,291.04) | (18,921.53) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 775.03 | 775.03 |
| Jul Ending Balance | 6,196.30 | 392.62 | 2,424.01 | 12,786.21 | 1,152,090.66 | 1,173,889.80 |
| Aug Collections | 0.00 | (137.31) | (298.00) | (1,318.62) | (14,043.20) | (15,797.13) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | (0.65) | (154.59) | (155.24) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 845.50 | 845.50 |
| Aug Ending Balance | 6,196.30 | 255.31 | 2,126.01 | 11,466.94 | 1,138,738.37 | 1,158,782.93 |
| Sep Collections | 0.00 | (105.01) | (356.20) | (643.79) | (42,765.10) | (43,870.10) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | (2.55) | (99.02) | (101.57) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 305.85 | 305.85 |
| Sep Ending Balance | 6,196.30 | 150.30 | 1,769.81 | 10,820.60 | 1,096,180.10 | 1,115,117.11 |
| Oct Collections | 0.00 | (0.10) | (233.84) | (1,427.22) | (801,299.36) | (802,960.52) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 626.00 | 626.00 |
| Oct Ending Balance | 6,196.30 | 150.20 | 1,535.97 | 9,393.38 | 295,506.74 | 312,782.59 |
| Collections | (212.87) | (821.32) | (2,559.63) | (25,490.58) | (2,610,662.01) | (2,639,746.41) |
| Cancellations | (2.13) | (14.75) | (134.71) | (582.44) | (2,466.76) | (3,200.79) |
| Additions | 0.00 | 0.00 | 0.00 | 15.55 | 7,924.94 | 7,940.49 |
| % of Taxes Collected | | 83.28% | 60.51% | 71.90% | 90.00% | |

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2022 for Levy Years through 2022

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

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|---------------|
| Original Levy | 161,214.52 | 0.00 | 0.00 | 0.00 | 0.00 | 161,214.52 |
| Tax Due January 1, 2022 | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT

Activity from 2022 for Levy Years through 2022

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

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| Original Levy | 93,650.07 | 8,981.41 | 9,280.39 | 9,507.67 | 9,832.49 | 131,252.03 |
| Tax Due January 1, 2022 | 81.75 | 7.50 | 35.52 | 134.72 | 9,832.49 | 10,091.98 |
| Jan Collections | (0.71) | (1.37) | (3.15) | (17.43) | (11.84) | (34.50) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (3.99) | (5.60) | (9.59) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 2.17 | 7.40 | 9.57 |
| Jan Ending Balance | 81.04 | 6.13 | 32.37 | 115.47 | 9,822.45 | 10,057.46 |
| Feb Collections | (0.27) | (0.06) | (0.57) | (18.23) | (34.94) | (54.07) |
| Feb Cancellations | 0.00 | (0.26) | (0.64) | (0.83) | (6.39) | (8.12) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.18 | 11.50 | 11.68 |
| Feb Ending Balance | 80.77 | 5.81 | 31.16 | 96.59 | 9,792.62 | 10,006.95 |
| Mar Collections | (1.29) | (1.95) | (1.50) | (19.58) | (711.80) | (736.12) |
| Mar Cancellations | 0.00 | 0.00 | (0.21) | (0.81) | (9.08) | (10.10) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.53 | 10.21 | 10.74 |
| Mar Ending Balance | 79.48 | 3.86 | 29.45 | 76.73 | 9,081.95 | 9,271.47 |
| Apr Collections | (0.43) | (0.69) | (5.54) | (21.81) | (3,577.53) | (3,606.00) |
| Apr Cancellations | 0.00 | 0.00 | (1.95) | (2.82) | (5.72) | (10.49) |
| Apr Additions | 0.00 | 0.00 | 0.61 | 0.59 | 12.00 | 13.20 |
| Apr Ending Balance | 79.05 | 3.17 | 22.57 | 52.69 | 5,510.70 | 5,668.18 |
| May Collections | (0.96) | (0.68) | (0.60) | (6.03) | (1,216.79) | (1,225.06) |
| May Cancellations | 0.00 | 0.00 | 0.00 | (0.76) | (2.20) | (2.96) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.05 | 4.63 | 4.68 |
| May Ending Balance | 78.09 | 2.49 | 21.97 | 45.95 | 4,296.34 | 4,444.84 |
| Jun Collections | (0.88) | (1.32) | (1.92) | (2.95) | (99.83) | (106.90) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | (0.22) | (1.10) | (1.32) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 25.68 | 25.68 |
| Jun Ending Balance | 77.21 | 1.17 | 20.05 | 42.78 | 4,221.09 | 4,362.30 |
| Jul Collections | (0.34) | (0.28) | (3.47) | (3.45) | (42.24) | (49.78) |
| Jul Cancellations | 0.00 | 0.00 | (0.44) | (0.46) | (1.45) | (2.35) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 11.06 | 11.06 |
| Jul Ending Balance | 76.87 | 0.89 | 16.14 | 38.87 | 4,188.46 | 4,321.23 |
| Aug Collections | (0.26) | (0.34) | (0.59) | (3.16) | (74.79) | (79.14) |
| Aug Cancellations | 0.00 | 0.00 | (0.27) | 0.00 | (1.54) | (1.81) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 5.43 | 5.43 |
| Aug Ending Balance | 76.61 | 0.55 | 15.28 | 35.71 | 4,117.56 | 4,245.71 |
| Sep Collections | 0.00 | (0.41) | (1.67) | (2.61) | (180.75) | (185.44) |
| Sep Cancellations | 0.00 | 0.00 | (0.07) | (0.08) | (1.32) | (1.47) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | 2.13 |
| Sep Ending Balance | 76.61 | 0.14 | 13.54 | 33.02 | 3,937.62 | 4,060.93 |
| Oct Collections | 0.00 | (0.13) | (2.51) | (3.24) | (2,935.67) | (2,941.55) |
| Oct Cancellations | 0.00 | 0.00 | (0.21) | (0.49) | (1.49) | (2.19) |
| Oct Additions | 0.26 | 0.39 | 0.39 | 0.40 | 4.21 | 5.65 |
| Oct Ending Balance | 76.87 | 0.40 | 11.21 | 29.69 | 1,004.67 | 1,122.84 |
| Collections | (5.14) | (7.23) | (21.52) | (98.49) | (8,886.18) | (9,018.56) |
| Cancellations | 0.00 | (0.26) | (3.79) | (10.46) | (35.89) | (50.40) |
| Additions | 0.26 | 0.39 | 1.00 | 3.92 | 94.25 | 99.82 |
| % of Taxes Collected | | 96.40% | 60.59% | 73.11% | 90.38% | |

645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------------|
| Original Levy | 13,966,371.55 | 0.00 | 0.00 | 0.00 | 0.00 | 13,966,371.55 |
| Tax Due January 1, 2022 | (18,130.17) | 0.00 | 0.00 | 0.00 | 0.00 | (18,130.17) |
| Jan Collections | (117.36) | 0.00 | 0.00 | 0.00 | 0.00 | (117.36) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (18,247.53) | 0.00 | 0.00 | 0.00 | 0.00 | (18,247.53) |
| Feb Collections | (44.36) | 0.00 | 0.00 | 0.00 | 0.00 | (44.36) |
| Feb Cancellations | (0.59) | 0.00 | 0.00 | 0.00 | 0.00 | (0.59) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (18,292.48) | 0.00 | 0.00 | 0.00 | 0.00 | (18,292.48) |
| Mar Collections | (208.31) | 0.00 | 0.00 | 0.00 | 0.00 | (208.31) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (18,500.79) | 0.00 | 0.00 | 0.00 | 0.00 | (18,500.79) |
| Apr Collections | (70.25) | 0.00 | 0.00 | 0.00 | 0.00 | (70.25) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (18,571.04) | 0.00 | 0.00 | 0.00 | 0.00 | (18,571.04) |
| May Collections | (156.94) | 0.00 | 0.00 | 0.00 | 0.00 | (156.94) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (18,727.98) | 0.00 | 0.00 | 0.00 | 0.00 | (18,727.98) |
| Jun Collections | (121.55) | 0.00 | 0.00 | 0.00 | 0.00 | (121.55) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (18,849.53) | 0.00 | 0.00 | 0.00 | 0.00 | (18,849.53) |
| Jul Collections | (57.05) | 0.00 | 0.00 | 0.00 | 0.00 | (57.05) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (18,906.58) | 0.00 | 0.00 | 0.00 | 0.00 | (18,906.58) |
| Aug Collections | (42.53) | 0.00 | 0.00 | 0.00 | 0.00 | (42.53) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (18,949.11) | 0.00 | 0.00 | 0.00 | 0.00 | (18,949.11) |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (18,949.11) | 0.00 | 0.00 | 0.00 | 0.00 | (18,949.11) |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 43.12 | 0.00 | 0.00 | 0.00 | 0.00 | 43.12 |
| Oct Ending Balance | (18,905.99) | 0.00 | 0.00 | 0.00 | 0.00 | (18,905.99) |
| Collections | (818.35) | 0.00 | 0.00 | 0.00 | 0.00 | (818.35) |
| Cancellations | (0.59) | 0.00 | 0.00 | 0.00 | 0.00 | (0.59) |
| Additions | 43.12 | 0.00 | 0.00 | 0.00 | 0.00 | 43.12 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|
| Original Levy | 6,904,197.34 | 683,560.13 | 764,013.66 | 808,303.17 | 851,807.19 | 10,011,881.49 |
| Tax Due January 1, 2022 | 2,062.17 | 748.69 | 2,081.27 | 11,079.26 | 851,807.19 | 867,778.58 |
| Jan Collections | (1.34) | (98.77) | (54.95) | (2,341.24) | (1,855.34) | (4,351.64) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (139.88) | (0.74) | (140.62) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 40.93 | 40.93 |
| Jan Ending Balance | 2,060.83 | 649.92 | 2,026.32 | 8,598.14 | 849,992.04 | 863,327.25 |
| Feb Collections | 0.00 | (179.18) | (117.74) | (571.05) | (5,014.38) | (5,882.35) |
| Feb Cancellations | (0.61) | (23.50) | (19.25) | (12.12) | (171.52) | (227.00) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 585.84 | 585.84 |
| Feb Ending Balance | 2,060.22 | 447.24 | 1,889.33 | 8,014.97 | 845,391.98 | 857,803.74 |
| Mar Collections | (96.82) | (212.09) | (360.49) | (1,341.91) | (82,074.35) | (84,085.66) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (145.57) | (145.57) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 318.28 | 318.28 |
| Mar Ending Balance | 1,963.40 | 235.15 | 1,528.84 | 6,673.06 | 763,490.34 | 773,890.79 |
| Apr Collections | 0.00 | (67.33) | (109.23) | (1,242.37) | (550,125.80) | (551,544.73) |
| Apr Cancellations | 0.00 | 0.00 | (25.33) | (29.63) | (343.84) | (398.80) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 689.88 | 689.88 |
| Apr Ending Balance | 1,963.40 | 167.82 | 1,394.28 | 5,401.06 | 213,710.58 | 222,637.14 |
| May Collections | 0.00 | (44.69) | (172.59) | (542.81) | (239,514.90) | (240,274.99) |
| May Cancellations | 0.00 | 0.00 | (26.84) | (50.87) | (224.31) | (302.02) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 342.17 | 342.17 |
| May Ending Balance | 1,963.40 | 123.13 | 1,194.85 | 4,807.38 | (25,686.46) | (17,597.70) |
| Jun Collections | 0.00 | (66.79) | (216.49) | (503.46) | (25,738.84) | (26,525.58) |
| Jun Cancellations | 0.00 | 0.00 | (23.44) | (28.87) | (171.91) | (224.22) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 47.43 | 47.43 |
| Jun Ending Balance | 1,963.40 | 56.34 | 954.92 | 4,275.05 | (51,549.78) | (44,300.07) |
| Jul Collections | 0.00 | 0.00 | (1.50) | (295.53) | (10,240.67) | (10,537.70) |
| Jul Cancellations | 0.00 | 0.00 | (56.91) | (61.40) | (78.22) | (196.53) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 6.29 | 404.83 | 411.12 |
| Jul Ending Balance | 1,963.40 | 56.34 | 896.51 | 3,924.41 | (61,463.84) | (54,623.18) |
| Aug Collections | 0.00 | (10.24) | 15.89 | (146.14) | (6,442.38) | (6,582.87) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | (21.18) | (87.60) | (108.78) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 404.82 | 404.82 |
| Aug Ending Balance | 1,963.40 | 46.10 | 912.40 | 3,757.09 | (67,589.00) | (60,910.01) |
| Sep Collections | 0.00 | 0.00 | 16.55 | (170.61) | (27,247.87) | (27,401.93) |
| Sep Cancellations | 0.00 | 0.00 | (90.17) | (126.80) | (416.74) | (633.71) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 117.58 | 117.58 |
| Sep Ending Balance | 1,963.40 | 46.10 | 838.78 | 3,459.68 | (95,136.03) | (88,828.07) |
| Oct Collections | 0.00 | (31.71) | (107.20) | (406.62) | (281,657.52) | (282,203.05) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (20.83) | (20.83) |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 390.18 | 390.18 |
| Oct Ending Balance | 1,963.40 | 14.39 | 731.58 | 3,053.06 | (376,424.20) | (370,661.77) |
| Collections | (98.16) | (710.80) | (1,107.75) | (7,561.74) | (1,229,912.05) | (1,239,390.50) |
| Cancellations | (0.61) | (23.50) | (241.94) | (470.75) | (1,661.28) | (2,398.08) |
| Additions | 0.00 | 0.00 | 0.00 | 6.29 | 3,341.94 | 3,348.23 |
| % of Taxes Collected | | 94.94% | 53.22% | 68.25% | 144.39% | |

646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-----------------|-------------------|-------------------|---------------------|---------------------|
| Original Levy | 6,570,134.02 | 676,192.40 | 714,217.56 | 755,622.32 | 796,277.13 | 9,512,443.43 |
| Tax Due January 1, 2022 | 1,996.51 | 741.84 | 1,944.93 | 10,357.57 | 796,277.13 | 811,317.98 |
| Jan Collections | (1.33) | (97.68) | (51.39) | (2,188.60) | (1,734.42) | (4,073.42) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (130.77) | (0.69) | (131.46) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 38.28 | 38.28 |
| Jan Ending Balance | 1,995.18 | 644.16 | 1,893.54 | 8,038.20 | 794,580.30 | 807,151.38 |
| Feb Collections | 0.00 | (177.26) | (110.06) | (533.86) | (4,687.57) | (5,508.75) |
| Feb Cancellations | (0.61) | (23.23) | (17.99) | (11.33) | (160.32) | (213.48) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 547.65 | 547.65 |
| Feb Ending Balance | 1,994.57 | 443.67 | 1,765.49 | 7,493.01 | 790,280.06 | 801,976.80 |
| Mar Collections | (95.79) | (209.81) | (337.02) | (1,254.38) | (76,724.06) | (78,621.06) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (136.05) | (136.05) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 297.51 | 297.51 |
| Mar Ending Balance | 1,898.78 | 233.86 | 1,428.47 | 6,238.63 | 713,717.46 | 723,517.20 |
| Apr Collections | 0.00 | (66.62) | (102.09) | (1,161.43) | 0.00 | (1,330.14) |
| Apr Cancellations | 0.00 | 0.00 | (23.68) | (27.70) | (31.29) | (82.67) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 123.52 | 123.52 |
| Apr Ending Balance | 1,898.78 | 167.24 | 1,302.70 | 5,049.50 | 713,809.69 | 722,227.91 |
| May Collections | 0.00 | (44.21) | (161.34) | (507.40) | 0.00 | (712.95) |
| May Cancellations | 0.00 | 0.00 | (25.10) | (47.56) | 0.00 | (72.66) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 1,898.78 | 123.03 | 1,116.26 | 4,494.54 | 713,809.69 | 721,442.30 |
| Jun Collections | 0.00 | (66.07) | (202.37) | (470.65) | 0.00 | (739.09) |
| Jun Cancellations | 0.00 | 0.00 | (21.91) | (26.99) | 0.00 | (48.90) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 1,898.78 | 56.96 | 891.98 | 3,996.90 | 713,809.69 | 720,654.31 |
| Jul Collections | 0.00 | 0.00 | (1.39) | (276.28) | 0.00 | (277.67) |
| Jul Cancellations | 0.00 | 0.00 | (53.19) | (57.41) | 0.00 | (110.60) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 5.88 | 0.00 | 5.88 |
| Jul Ending Balance | 1,898.78 | 56.96 | 837.40 | 3,669.09 | 713,809.69 | 720,271.92 |
| Aug Collections | 0.00 | (10.13) | 14.88 | (136.61) | 0.00 | (131.86) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | (19.80) | 0.00 | (19.80) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 1,898.78 | 46.83 | 852.28 | 3,512.68 | 713,809.69 | 720,120.26 |
| Sep Collections | 0.00 | 0.00 | 15.46 | (159.49) | 0.00 | (144.03) |
| Sep Cancellations | 0.00 | 0.00 | (84.30) | (118.54) | 0.00 | (202.84) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 1,898.78 | 46.83 | 783.44 | 3,234.65 | 713,809.69 | 719,773.39 |
| Oct Collections | 0.00 | (31.36) | (100.22) | (380.13) | (168,237.85) | (168,749.56) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 1,898.78 | 15.47 | 683.22 | 2,854.52 | 545,571.84 | 551,023.83 |
| Collections | (97.12) | (703.14) | (1,035.54) | (7,068.83) | (251,383.90) | (260,288.53) |
| Cancellations | (0.61) | (23.23) | (226.17) | (440.10) | (328.35) | (1,018.46) |
| Additions | 0.00 | 0.00 | 0.00 | 5.88 | 1,006.96 | 1,012.84 |
| % of Taxes Collected | | 94.78% | 53.24% | 68.25% | 31.57% | |

650.000.010 SD #3 NACHES GENERAL

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-------------------------|-----------------------|----------|----------|----------|------------|------------|
| Original Levy | 19,306.07 | 1,230.15 | 2,148.99 | 1,575.57 | 1,743.17 | 26,003.95 |
| Tax Due January 1, 2022 | 0.00 | 0.01 | (0.03) | 68.34 | 1,743.17 | 1,811.49 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (68.35) | 0.00 | (68.35) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 0.00 | 0.01 | (0.03) | (0.01) | 1,743.17 | 1,743.14 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 0.00 | 0.01 | (0.03) | (0.01) | 1,743.17 | 1,743.14 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 0.00 | 0.01 | (0.03) | (0.01) | 1,743.17 | 1,743.14 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | (556.83) | (556.83) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 0.00 | 0.01 | (0.03) | (0.01) | 1,186.34 | 1,186.31 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | (332.80) | (332.80) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 0.00 | 0.01 | (0.03) | (0.01) | 853.54 | 853.51 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | (156.33) | (156.33) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 0.00 | 0.01 | (0.03) | (0.01) | 697.21 | 697.18 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 0.00 | 0.01 | (0.03) | (0.01) | 697.21 | 697.18 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 0.00 | 0.01 | (0.03) | (0.01) | 697.21 | 697.18 |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | (181.57) | (181.57) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 0.00 | 0.01 | (0.03) | (0.01) | 515.64 | 515.61 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (66.00) | (66.00) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 0.00 | 0.01 | (0.03) | (0.01) | 449.64 | 449.61 |
| Collections | 0.00 | 0.00 | 0.00 | (68.35) | (1,293.53) | (1,361.88) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 100.01% | 74.21% | |

650.000.030 SD #3 NACHES DEBT

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|----------|----------|---------|----------|-----------|
| Original Levy | 6,957.78 | 1,396.78 | 1,346.44 | 922.32 | 965.53 | 11,588.85 |
| Tax Due January 1, 2022 | 0.06 | 0.00 | (0.01) | 40.01 | 965.53 | 1,005.59 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (40.01) | 0.00 | (40.01) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 0.06 | 0.00 | (0.01) | 0.00 | 965.53 | 965.58 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 0.06 | 0.00 | (0.01) | 0.00 | 965.53 | 965.58 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 0.06 | 0.00 | (0.01) | 0.00 | 965.53 | 965.58 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | (308.43) | (308.43) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 0.06 | 0.00 | (0.01) | 0.00 | 657.10 | 657.15 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | (184.34) | (184.34) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 0.06 | 0.00 | (0.01) | 0.00 | 472.76 | 472.81 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | (86.59) | (86.59) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 0.06 | 0.00 | (0.01) | 0.00 | 386.17 | 386.22 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 0.06 | 0.00 | (0.01) | 0.00 | 386.17 | 386.22 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 0.06 | 0.00 | (0.01) | 0.00 | 386.17 | 386.22 |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | (100.57) | (100.57) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 0.06 | 0.00 | (0.01) | 0.00 | 285.60 | 285.65 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (36.56) | (36.56) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 0.06 | 0.00 | (0.01) | 0.00 | 249.04 | 249.09 |
| Collections | 0.00 | 0.00 | 0.00 | (40.01) | (716.49) | (756.50) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 100.00% | 74.21% | |

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|---------------|
| Original Levy | 828.93 | 0.00 | 0.00 | 0.00 | 0.00 | 828.93 |
| Tax Due January 1, 2022 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

| 651.000.010 SD #7 DAMMAN GENERAL | | Activity from 2022 for Levy Years through 2022 | | | | |
|----------------------------------|-----------------------|--|----------------|-----------------|--------------------|--------------------|
| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
| Original Levy | 2,384,259.27 | 124,979.20 | 124,970.21 | 84,991.71 | 84,994.55 | 2,804,194.94 |
| Tax Due January 1, 2022 | (2,215.64) | 41.72 | 36.76 | 400.17 | 84,994.55 | 83,257.56 |
| Jan Collections | 0.00 | 0.00 | (3.48) | (2.34) | 0.00 | (5.82) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (2,215.64) | 41.72 | 33.28 | 397.83 | 84,994.55 | 83,251.74 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (6.53) | (6.00) | (12.53) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (2,215.64) | 41.72 | 33.28 | 391.30 | 84,988.55 | 83,239.21 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (215.43) | (7,848.63) | (8,064.06) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (2,215.64) | 41.72 | 33.28 | 175.87 | 77,139.92 | 75,175.15 |
| Apr Collections | 0.00 | (41.73) | (33.15) | (150.66) | (32,061.30) | (32,286.84) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (213.55) | (213.55) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (2,215.64) | (0.01) | 0.13 | 25.21 | 44,865.07 | 42,674.76 |
| May Collections | 0.00 | 0.00 | 0.00 | (4.48) | (10,578.04) | (10,582.52) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (2,215.64) | (0.01) | 0.13 | 20.73 | 34,287.03 | 32,092.24 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | (436.49) | (436.49) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (2,215.64) | (0.01) | 0.13 | 20.73 | 33,850.54 | 31,655.75 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (708.62) | (708.62) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 290.87 | 290.87 |
| Jul Ending Balance | (2,215.64) | (0.01) | 0.13 | 20.73 | 33,432.79 | 31,238.00 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (44.12) | (44.12) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 158.69 | 158.69 |
| Aug Ending Balance | (2,215.64) | (0.01) | 0.13 | 20.73 | 33,547.36 | 31,352.57 |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,629.65) | (1,629.65) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (2,215.64) | (0.01) | 0.13 | 20.73 | 31,917.71 | 29,722.92 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (24,601.09) | (24,601.09) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (185.18) | (185.18) |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (2,215.64) | (0.01) | 0.13 | 20.73 | 7,131.44 | 4,936.65 |
| Collections | 0.00 | (41.73) | (36.63) | (379.44) | (77,913.94) | (78,371.74) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (398.73) | (398.73) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 449.56 | 449.56 |
| % of Taxes Collected | | 100.02% | 99.65% | 94.82% | 91.67% | |

652.000.010 SD #28 EASTON GENERAL

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-----------------|-----------------|-------------------|---------------------|---------------------|
| Original Levy | 4,581,564.54 | 266,033.90 | 265,413.55 | 242,006.95 | 247,090.89 | 5,602,109.83 |
| Tax Due January 1, 2022 | (67,659.44) | 466.61 | 1,103.86 | 4,001.73 | 247,090.89 | 185,003.65 |
| Jan Collections | 0.00 | 0.00 | (8.86) | (801.13) | (610.53) | (1,420.52) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (4.12) | (0.10) | (4.22) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (67,659.44) | 466.61 | 1,095.00 | 3,196.48 | 246,480.26 | 183,578.91 |
| Feb Collections | 0.00 | (214.74) | (100.37) | (548.11) | (1,429.25) | (2,292.47) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (12.22) | (12.22) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (67,659.44) | 251.87 | 994.63 | 2,648.37 | 245,038.79 | 181,274.22 |
| Mar Collections | 0.00 | (28.89) | (162.27) | (121.27) | (21,020.38) | (21,332.81) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (106.94) | (106.94) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (67,659.44) | 222.98 | 832.36 | 2,527.10 | 223,911.47 | 159,834.47 |
| Apr Collections | 0.00 | (27.75) | (0.83) | (455.30) | (83,494.14) | (83,978.02) |
| Apr Cancellations | 0.00 | 0.00 | (84.51) | (79.84) | (75.71) | (240.06) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 228.78 | 228.78 |
| Apr Ending Balance | (67,659.44) | 195.23 | 747.02 | 1,991.96 | 140,570.40 | 75,845.17 |
| May Collections | 0.00 | 0.00 | 84.51 | (109.97) | (37,022.18) | (37,047.64) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 295.93 | 295.93 |
| May Ending Balance | (67,659.44) | 195.23 | 831.53 | 1,881.99 | 103,844.15 | 39,093.46 |
| Jun Collections | 0.00 | (126.05) | (262.16) | (267.44) | (4,696.63) | (5,352.28) |
| Jun Cancellations | 0.00 | 0.00 | (78.23) | (76.46) | (74.31) | (229.00) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (67,659.44) | 69.18 | 491.14 | 1,538.09 | 99,073.21 | 33,512.18 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (327.47) | (1,063.21) | (1,390.68) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (67,659.44) | 69.18 | 491.14 | 1,210.62 | 98,010.00 | 32,121.50 |
| Aug Collections | 0.00 | 0.00 | 61.45 | 52.89 | (914.94) | (800.60) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (5.64) | (5.64) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (67,659.44) | 69.18 | 552.59 | 1,263.51 | 97,089.42 | 31,315.26 |
| Sep Collections | 0.00 | 0.00 | 0.00 | (200.05) | (6,878.70) | (7,078.75) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 27.11 | 27.11 |
| Sep Ending Balance | (67,659.44) | 69.18 | 552.59 | 1,063.46 | 90,237.83 | 24,263.62 |
| Oct Collections | 0.00 | (69.36) | (167.24) | (171.42) | (66,914.04) | (67,322.06) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 192.45 | 192.45 |
| Oct Ending Balance | (67,659.44) | (0.18) | 385.35 | 892.04 | 23,516.24 | (42,865.99) |
| Collections | 0.00 | (466.79) | (555.77) | (2,949.27) | (224,044.00) | (228,015.83) |
| Cancellations | 0.00 | 0.00 | (162.74) | (160.42) | (274.92) | (598.08) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 744.27 | 744.27 |
| % of Taxes Collected | | 100.04% | 50.35% | 73.70% | 90.67% | |

652.000.030 SD #28 EASTON DEBT

Activity from 2022 for Levy Years through 2022

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

652.000.040 SD #28 EASTON CAPITAL PROJECTS

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-----------------------------|-----------------------|--------------|-----------------|-------------------|---------------------|---------------------|
| Original Levy | 0.00 | 0.00 | 338,951.65 | 339,525.49 | 339,706.65 | 1,018,183.79 |
| Tax Due January 1, 2022 | 0.00 | 0.00 | 1,409.28 | 5,614.25 | 339,706.65 | 346,730.18 |
| Jan Collections | 0.00 | 0.00 | (11.31) | (1,123.97) | (839.36) | (1,974.64) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (5.79) | (0.13) | (5.92) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 0.00 | 0.00 | 1,397.97 | 4,484.49 | 338,867.16 | 344,749.62 |
| Feb Collections | 0.00 | 0.00 | (128.19) | (768.95) | (1,964.96) | (2,862.10) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (16.80) | (16.80) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 0.00 | 0.00 | 1,269.78 | 3,715.54 | 336,885.40 | 341,870.72 |
| Mar Collections | 0.00 | 0.00 | (207.24) | (170.14) | (28,899.28) | (29,276.66) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (147.03) | (147.03) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 0.00 | 0.00 | 1,062.54 | 3,545.40 | 307,839.09 | 312,447.03 |
| Apr Collections | 0.00 | 0.00 | (1.06) | (638.77) | (114,789.50) | (115,429.33) |
| Apr Cancellations | 0.00 | 0.00 | (107.93) | (112.02) | (104.09) | (324.04) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 314.53 | 314.53 |
| Apr Ending Balance | 0.00 | 0.00 | 953.55 | 2,794.61 | 193,260.03 | 197,008.19 |
| May Collections | 0.00 | 0.00 | 107.93 | (154.27) | (50,898.98) | (50,945.32) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 406.85 | 406.85 |
| May Ending Balance | 0.00 | 0.00 | 1,061.48 | 2,640.34 | 142,767.90 | 146,469.72 |
| Jun Collections | 0.00 | 0.00 | (334.79) | (375.21) | (6,457.01) | (7,167.01) |
| Jun Cancellations | 0.00 | 0.00 | (99.91) | (107.27) | (102.16) | (309.34) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 0.00 | 0.00 | 626.78 | 2,157.86 | 136,208.73 | 138,993.37 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (459.43) | (1,461.74) | (1,921.17) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 0.00 | 0.00 | 626.78 | 1,698.43 | 134,746.99 | 137,072.20 |
| Aug Collections | 0.00 | 0.00 | 78.49 | 74.20 | (1,257.86) | (1,105.17) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (7.75) | (7.75) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 0.00 | 0.00 | 705.27 | 1,772.63 | 133,481.38 | 135,959.28 |
| Sep Collections | 0.00 | 0.00 | 0.00 | (280.64) | (9,457.05) | (9,737.69) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 37.27 | 37.27 |
| Sep Ending Balance | 0.00 | 0.00 | 705.27 | 1,491.99 | 124,061.60 | 126,258.86 |
| Oct Collections | 0.00 | 0.00 | (213.58) | (240.49) | (91,994.82) | (92,448.89) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 264.59 | 264.59 |
| Oct Ending Balance | 0.00 | 0.00 | 491.69 | 1,251.50 | 32,331.37 | 34,074.56 |
| Collections | 0.00 | 0.00 | (709.75) | (4,137.67) | (308,020.56) | (312,867.98) |
| Cancellations | 0.00 | 0.00 | (207.84) | (225.08) | (377.96) | (810.88) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,023.24 | 1,023.24 |
| % of Taxes Collected | | 0.00% | 50.36% | 73.70% | 90.67% | |

653.000.010 SD #400 THORP GENERAL

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-------------------------|-----------------------|------------|------------|------------|--------------|--------------|
| Original Levy | 7,348,787.89 | 380,012.53 | 462,836.72 | 577,105.86 | 591,856.67 | 9,360,599.67 |
| Tax Due January 1, 2022 | (17,507.59) | 772.55 | 2,313.93 | 11,106.86 | 591,856.67 | 588,542.42 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (3,427.24) | (227.00) | (3,654.24) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (359.02) | (674.86) | (1,033.88) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 2,007.16 | 215.19 | 2,222.35 |
| Jan Ending Balance | (17,507.59) | 772.55 | 2,313.93 | 9,327.76 | 591,170.00 | 586,076.65 |
| Feb Collections | 0.00 | 0.00 | (54.06) | (1,314.25) | (2,589.35) | (3,957.66) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (196.19) | (196.19) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 660.61 | 660.61 |
| Feb Ending Balance | (17,507.59) | 772.55 | 2,259.87 | 8,013.51 | 589,045.07 | 582,583.41 |
| Mar Collections | 0.00 | 0.00 | (33.95) | 352.74 | (53,221.41) | (52,902.62) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1,107.85) | (1,107.85) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 151.87 | 151.87 |
| Mar Ending Balance | (17,507.59) | 772.55 | 2,225.92 | 8,366.25 | 534,867.68 | 528,724.81 |
| Apr Collections | (193.33) | (307.94) | (243.58) | (2,710.41) | (208,074.81) | (211,530.07) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1.93) | (1.93) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | 1.93 |
| Apr Ending Balance | (17,700.92) | 464.61 | 1,982.34 | 5,655.84 | 326,792.87 | 317,194.74 |
| May Collections | 0.00 | (0.19) | (100.72) | (402.34) | (77,612.22) | (78,115.47) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 366.12 | 366.12 |
| May Ending Balance | (17,700.92) | 464.42 | 1,881.62 | 5,253.50 | 249,546.77 | 239,445.39 |
| Jun Collections | 0.00 | (43.35) | (0.76) | (197.13) | (5,959.58) | (6,200.82) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (94.37) | (94.37) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 47.19 | 47.19 |
| Jun Ending Balance | (17,700.92) | 421.07 | 1,880.86 | 5,056.37 | 243,540.01 | 233,197.39 |
| Jul Collections | 0.00 | (43.79) | 0.00 | (693.72) | (3,671.17) | (4,408.68) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,493.95 | 1,493.95 |
| Jul Ending Balance | (17,700.92) | 377.28 | 1,880.86 | 4,362.65 | 241,362.79 | 230,282.66 |
| Aug Collections | 0.00 | (44.23) | (234.51) | (288.02) | (6,797.13) | (7,363.89) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (17,700.92) | 333.05 | 1,646.35 | 4,074.63 | 234,565.66 | 222,918.77 |
| Sep Collections | 0.00 | (44.67) | (105.39) | 0.00 | (12,319.23) | (12,469.29) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (17,700.92) | 288.38 | 1,540.96 | 4,074.63 | 222,246.43 | 210,449.48 |
| Oct Collections | 0.00 | (45.11) | (444.10) | (987.45) | (149,809.97) | (151,286.63) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 537.51 | 537.51 |
| Oct Ending Balance | (17,700.92) | 243.27 | 1,096.86 | 3,087.18 | 72,973.97 | 59,700.36 |
| Collections | (193.33) | (529.28) | (1,217.07) | (9,667.82) | (520,281.87) | (531,889.37) |
| Cancellations | 0.00 | 0.00 | 0.00 | (359.02) | (2,075.20) | (2,434.22) |
| Additions | 0.00 | 0.00 | 0.00 | 2,007.16 | 3,474.37 | 5,481.53 |
| % of Taxes Collected | | 68.51% | 52.60% | 87.04% | 87.91% | |

653.000.030 SD #400 THORP DEBT

Activity from 2022 for Levy Years through 2022

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

| 653.000.040 SD #400 THORP CAPITAL PROJECTS | | | Activity from 2022 for Levy Years through 2022 | | | |
|--|------------|-----------|--|------------|--------------|--------------|
| Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals | |
| Original Levy | 99,648.71 | 49,825.47 | 475,403.73 | 476,741.98 | 477,087.54 | 1,578,707.43 |
| Tax Due January 1, 2022 | (2,130.23) | (115.51) | 2,376.62 | 9,174.86 | 477,087.54 | 486,393.28 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (2,831.20) | (182.99) | (3,014.19) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (296.58) | (543.99) | (840.57) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 1,658.10 | 173.47 | 1,831.57 |
| Jan Ending Balance | (2,130.23) | (115.51) | 2,376.62 | 7,705.18 | 476,534.03 | 484,370.09 |
| Feb Collections | 0.00 | 0.00 | (55.53) | (1,085.64) | (2,087.23) | (3,228.40) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (158.16) | (158.16) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 532.52 | 532.52 |
| Feb Ending Balance | (2,130.23) | (115.51) | 2,321.09 | 6,619.54 | 474,821.16 | 481,516.05 |
| Mar Collections | 0.00 | 0.00 | (34.87) | 291.40 | (42,901.16) | (42,644.63) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (893.03) | (893.03) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 122.42 | 122.42 |
| Mar Ending Balance | (2,130.23) | (115.51) | 2,286.22 | 6,910.94 | 431,149.39 | 438,100.81 |
| Apr Collections | (14.69) | (40.38) | (250.21) | (2,239.06) | (167,726.14) | (170,270.48) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1.56) | (1.56) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | 1.55 |
| Apr Ending Balance | (2,144.92) | (155.89) | 2,036.01 | 4,671.88 | 263,423.24 | 267,830.32 |
| May Collections | 0.00 | (0.02) | (103.45) | (332.38) | (62,562.11) | (62,997.96) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 295.13 | 295.13 |
| May Ending Balance | (2,144.92) | (155.91) | 1,932.56 | 4,339.50 | 201,156.26 | 205,127.49 |
| Jun Collections | 0.00 | (5.68) | (0.78) | (162.85) | (4,803.88) | (4,973.19) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (76.07) | (76.07) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 38.04 | 38.04 |
| Jun Ending Balance | (2,144.92) | (161.59) | 1,931.78 | 4,176.65 | 196,314.35 | 200,116.27 |
| Jul Collections | 0.00 | (5.74) | 0.00 | (573.08) | (2,959.28) | (3,538.10) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,204.25 | 1,204.25 |
| Jul Ending Balance | (2,144.92) | (167.33) | 1,931.78 | 3,603.57 | 194,559.32 | 197,782.42 |
| Aug Collections | 0.00 | (5.80) | (240.88) | (237.93) | (5,479.05) | (5,963.66) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (2,144.92) | (173.13) | 1,690.90 | 3,365.64 | 189,080.27 | 191,818.76 |
| Sep Collections | 0.00 | (5.86) | (108.25) | 0.00 | (9,930.39) | (10,044.50) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (2,144.92) | (178.99) | 1,582.65 | 3,365.64 | 179,149.88 | 181,774.26 |
| Oct Collections | 0.00 | (5.92) | (456.15) | (815.73) | (120,759.76) | (122,037.56) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 433.28 | 433.28 |
| Oct Ending Balance | (2,144.92) | (184.91) | 1,126.50 | 2,549.91 | 58,823.40 | 60,169.98 |
| Collections | (14.69) | (69.40) | (1,250.12) | (7,986.47) | (419,391.99) | (428,712.67) |
| Cancellations | 0.00 | 0.00 | 0.00 | (296.58) | (1,672.81) | (1,969.39) |
| Additions | 0.00 | 0.00 | 0.00 | 1,658.10 | 2,800.66 | 4,458.76 |
| % of Taxes Collected | | 60.08% | 52.60% | 87.05% | 87.91% | |

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

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-------------------|-------------------|--------------------|-----------------------|-----------------------|
| Original Levy | 74,216,070.57 | 4,059,519.94 | 4,619,931.27 | 4,735,801.88 | 4,854,669.02 | 92,485,992.68 |
| Tax Due January 1, 2022 | (86,038.30) | 3,599.49 | 19,137.25 | 71,349.83 | 4,854,669.02 | 4,862,717.29 |
| Jan Collections | (869.95) | (894.44) | (2,153.16) | (6,102.18) | (4,980.87) | (15,000.60) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (2,017.79) | (3,561.87) | (5,579.66) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,727.55 | 3,727.55 |
| Jan Ending Balance | (86,908.25) | 2,705.05 | 16,984.09 | 63,229.86 | 4,849,853.83 | 4,845,864.58 |
| Feb Collections | (328.80) | (39.15) | (230.30) | (11,306.84) | (16,209.66) | (28,114.75) |
| Feb Cancellations | (4.41) | (167.10) | (593.31) | (393.97) | (4,192.24) | (5,351.03) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 140.84 | 3,250.35 | 3,391.19 |
| Feb Ending Balance | (87,241.46) | 2,498.80 | 16,160.48 | 51,669.89 | 4,832,702.28 | 4,815,789.99 |
| Mar Collections | (1,681.25) | (1,043.18) | (788.27) | (12,159.42) | (348,245.20) | (363,917.32) |
| Mar Cancellations | 0.00 | 0.00 | (355.25) | (1,312.84) | (8,096.59) | (9,764.68) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 498.16 | 5,916.04 | 6,414.20 |
| Mar Ending Balance | (88,922.71) | 1,455.62 | 15,016.96 | 38,695.79 | 4,482,276.53 | 4,448,522.19 |
| Apr Collections | (335.41) | (112.12) | (2,606.53) | (10,323.03) | (1,856,725.49) | (1,870,102.58) |
| Apr Cancellations | 0.00 | 0.00 | (2,352.70) | (2,840.59) | (4,621.70) | (9,814.99) |
| Apr Additions | 0.00 | 0.00 | 469.39 | 460.99 | 5,905.50 | 6,835.88 |
| Apr Ending Balance | (89,258.12) | 1,343.50 | 10,527.12 | 25,993.16 | 2,626,834.84 | 2,575,440.50 |
| May Collections | (1,163.40) | (477.58) | 1,218.55 | (1,281.21) | (488,203.36) | (489,907.00) |
| May Cancellations | 0.00 | 0.00 | (138.72) | (974.31) | (1,598.36) | (2,711.39) |
| May Additions | 0.00 | 0.00 | 0.00 | 42.13 | 3,421.32 | 3,463.45 |
| May Ending Balance | (90,421.52) | 865.92 | 11,606.95 | 23,779.77 | 2,140,454.44 | 2,086,285.56 |
| Jun Collections | (597.82) | (392.30) | (607.99) | (1,312.81) | (55,840.26) | (58,751.18) |
| Jun Cancellations | 0.00 | 0.00 | (450.42) | (282.92) | (1,686.78) | (2,420.12) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 19,452.25 | 19,452.25 |
| Jun Ending Balance | (91,019.34) | 473.62 | 10,548.54 | 22,184.04 | 2,102,379.65 | 2,044,566.51 |
| Jul Collections | (345.58) | (60.62) | (2,654.04) | (2,050.68) | (20,341.98) | (25,452.90) |
| Jul Cancellations | 0.00 | 0.00 | (570.17) | (569.89) | (1,048.13) | (2,188.19) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 5,584.11 | 5,584.11 |
| Jul Ending Balance | (91,364.92) | 413.00 | 7,324.33 | 19,563.47 | 2,086,573.65 | 2,022,509.53 |
| Aug Collections | (315.29) | 0.00 | 373.08 | (1,903.62) | (18,147.82) | (19,993.65) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (984.87) | (984.87) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 2,346.19 | 2,346.19 |
| Aug Ending Balance | (91,680.21) | 413.00 | 7,697.41 | 17,659.85 | 2,069,787.15 | 2,003,877.20 |
| Sep Collections | 0.00 | (39.41) | (1,006.78) | (1,700.79) | (76,595.74) | (79,342.72) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1,474.56) | (1,474.56) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.45 | 1,534.45 |
| Sep Ending Balance | (91,680.21) | 373.59 | 6,690.63 | 15,959.06 | 1,993,251.30 | 1,924,594.37 |
| Oct Collections | 0.00 | (50.07) | (992.60) | (1,574.75) | (1,597,208.65) | (1,599,826.07) |
| Oct Cancellations | 0.00 | 0.00 | (242.70) | (884.46) | (2,094.28) | (3,221.44) |
| Oct Additions | 319.68 | 276.57 | 298.78 | 305.15 | 3,110.91 | 4,311.09 |
| Oct Ending Balance | (91,360.53) | 600.09 | 5,754.11 | 13,805.00 | 397,059.28 | 325,857.95 |
| Collections | (5,637.50) | (3,108.87) | (9,448.04) | (49,715.33) | (4,482,499.03) | (4,550,408.77) |
| Cancellations | (4.41) | (167.10) | (4,703.27) | (9,276.77) | (29,359.38) | (43,510.93) |
| Additions | 319.68 | 276.57 | 768.17 | 1,447.27 | 54,248.67 | 57,060.36 |
| % of Taxes Collected | | 86.37% | 49.37% | 69.68% | 92.33% | |

654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-------------------|--------------------|---------------------|-----------------------|-----------------------|
| Original Levy | 32,964,244.40 | 7,294,762.43 | 6,995,634.64 | 9,747,478.14 | 9,898,292.22 | 66,900,411.83 |
| Tax Due January 1, 2022 | (31,205.57) | 6,469.84 | 28,980.59 | 146,859.33 | 9,898,292.22 | 10,049,396.41 |
| Jan Collections | (562.11) | (1,607.25) | (3,260.39) | (12,559.89) | (10,155.64) | (28,145.28) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (4,153.06) | (7,262.38) | (11,415.44) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.20 | 7,600.20 |
| Jan Ending Balance | (31,767.68) | 4,862.59 | 25,720.20 | 130,146.38 | 9,888,474.40 | 10,017,435.89 |
| Feb Collections | (212.45) | (70.36) | (348.72) | (23,272.29) | (33,050.11) | (56,953.93) |
| Feb Cancellations | (2.85) | (300.28) | (898.42) | (810.91) | (8,547.68) | (10,560.14) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 289.88 | 6,627.22 | 6,917.10 |
| Feb Ending Balance | (31,982.98) | 4,491.95 | 24,473.06 | 106,353.06 | 9,853,503.83 | 9,956,838.92 |
| Mar Collections | (981.84) | (1,874.52) | (1,193.62) | (25,027.12) | (710,044.72) | (739,121.82) |
| Mar Cancellations | 0.00 | 0.00 | (537.92) | (2,702.15) | (16,508.36) | (19,748.43) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 1,025.34 | 12,062.37 | 13,087.71 |
| Mar Ending Balance | (32,964.82) | 2,617.43 | 22,741.52 | 79,649.13 | 9,139,013.12 | 9,211,056.38 |
| Apr Collections | (216.72) | (201.48) | (3,946.91) | (21,247.43) | (3,785,719.07) | (3,811,331.61) |
| Apr Cancellations | 0.00 | 0.00 | (3,562.54) | (5,846.65) | (9,423.29) | (18,832.48) |
| Apr Additions | 0.00 | 0.00 | 710.76 | 948.85 | 12,040.82 | 13,700.43 |
| Apr Ending Balance | (33,181.54) | 2,415.95 | 15,942.83 | 53,503.90 | 5,355,911.58 | 5,394,592.72 |
| May Collections | (751.71) | (858.20) | 1,845.14 | (2,637.08) | (995,408.08) | (997,809.93) |
| May Cancellations | 0.00 | 0.00 | (210.05) | (2,005.36) | (3,258.94) | (5,474.35) |
| May Additions | 0.00 | 0.00 | 0.00 | 86.71 | 6,975.77 | 7,062.48 |
| May Ending Balance | (33,933.25) | 1,557.75 | 17,577.92 | 48,948.17 | 4,364,220.33 | 4,398,370.92 |
| Jun Collections | (386.28) | (704.94) | (920.61) | (2,702.10) | (113,853.99) | (118,567.92) |
| Jun Cancellations | 0.00 | 0.00 | (682.04) | (582.31) | (3,439.21) | (4,703.56) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 39,661.61 | 39,661.61 |
| Jun Ending Balance | (34,319.53) | 852.81 | 15,975.27 | 45,663.76 | 4,286,588.74 | 4,314,761.05 |
| Jul Collections | (223.29) | (108.93) | (4,018.82) | (4,220.82) | (41,475.60) | (50,047.46) |
| Jul Cancellations | 0.00 | 0.00 | (863.38) | (1,172.98) | (2,137.05) | (4,173.41) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 11,385.55 | 11,385.55 |
| Jul Ending Balance | (34,542.82) | 743.88 | 11,093.07 | 40,269.96 | 4,254,361.64 | 4,271,925.73 |
| Aug Collections | (203.72) | 0.00 | 564.93 | (3,918.13) | (37,002.03) | (40,558.95) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (2,008.07) | (2,008.07) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4,783.68 | 4,783.68 |
| Aug Ending Balance | (34,746.54) | 743.88 | 11,658.00 | 36,351.83 | 4,220,135.22 | 4,234,142.39 |
| Sep Collections | 0.00 | (70.82) | (1,524.49) | (3,500.63) | (156,172.71) | (161,268.65) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (3,006.52) | (3,006.52) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,128.63 | 3,128.63 |
| Sep Ending Balance | (34,746.54) | 673.06 | 10,133.51 | 32,851.20 | 4,064,084.62 | 4,072,995.85 |
| Oct Collections | 0.00 | (89.98) | (1,503.03) | (3,241.22) | (3,256,585.14) | (3,261,419.37) |
| Oct Cancellations | 0.00 | 0.00 | (367.50) | (1,820.44) | (4,270.04) | (6,457.98) |
| Oct Additions | 206.56 | 496.98 | 452.43 | 628.06 | 6,342.95 | 8,126.98 |
| Oct Ending Balance | (34,539.98) | 1,080.06 | 8,715.41 | 28,417.60 | 809,572.39 | 813,245.48 |
| Collections | (3,538.12) | (5,586.48) | (14,306.52) | (102,326.71) | (9,139,467.09) | (9,265,224.92) |
| Cancellations | (2.85) | (300.28) | (7,121.85) | (19,093.86) | (59,861.54) | (86,380.38) |
| Additions | 206.56 | 496.98 | 1,163.19 | 2,978.84 | 110,608.80 | 115,454.37 |
| % of Taxes Collected | | 86.35% | 49.37% | 69.68% | 92.33% | |

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-----------------|-------------------|-------------------|---------------------|---------------------|
| Original Levy | 1,328,011.71 | 673,514.93 | 680,573.33 | 687,821.06 | 694,877.19 | 4,064,798.22 |
| Tax Due January 1, 2022 | 506.16 | 596.43 | 2,818.06 | 10,361.26 | 694,877.19 | 709,159.10 |
| Jan Collections | (84.39) | (148.39) | (317.20) | (886.29) | (712.95) | (2,149.22) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (293.06) | (509.81) | (802.87) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 533.56 | 533.56 |
| Jan Ending Balance | 421.77 | 448.04 | 2,500.86 | 9,181.91 | 694,187.99 | 706,740.57 |
| Feb Collections | (31.89) | (6.50) | (33.93) | (1,642.20) | (2,320.16) | (4,034.68) |
| Feb Cancellations | (0.43) | (27.72) | (87.40) | (57.23) | (600.05) | (772.83) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 20.46 | 465.23 | 485.69 |
| Feb Ending Balance | 389.45 | 413.82 | 2,379.53 | 7,502.94 | 691,733.01 | 702,418.75 |
| Mar Collections | (131.01) | (173.06) | (116.11) | (1,766.03) | (49,846.30) | (52,032.51) |
| Mar Cancellations | 0.00 | 0.00 | (52.33) | (190.67) | (1,158.93) | (1,401.93) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 72.36 | 846.78 | 919.14 |
| Mar Ending Balance | 258.44 | 240.76 | 2,211.09 | 5,618.60 | 641,574.56 | 649,903.45 |
| Apr Collections | (32.53) | (18.60) | (383.97) | (1,499.32) | (265,764.27) | (267,698.69) |
| Apr Cancellations | 0.00 | 0.00 | (346.57) | (412.57) | (661.53) | (1,420.67) |
| Apr Additions | 0.00 | 0.00 | 69.15 | 66.95 | 845.25 | 981.35 |
| Apr Ending Balance | 225.91 | 222.16 | 1,549.70 | 3,773.66 | 375,994.01 | 381,765.44 |
| May Collections | (112.84) | (79.23) | 179.52 | (186.13) | (69,879.40) | (70,078.08) |
| May Cancellations | 0.00 | 0.00 | (20.44) | (141.51) | (228.79) | (390.74) |
| May Additions | 0.00 | 0.00 | 0.00 | 6.12 | 489.72 | 495.84 |
| May Ending Balance | 113.07 | 142.93 | 1,708.78 | 3,452.14 | 306,375.54 | 311,792.46 |
| Jun Collections | (57.99) | (65.08) | (89.56) | (190.66) | (7,992.73) | (8,396.02) |
| Jun Cancellations | 0.00 | 0.00 | (66.35) | (41.09) | (241.44) | (348.88) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 2,784.30 | 2,784.30 |
| Jun Ending Balance | 55.08 | 77.85 | 1,552.87 | 3,220.39 | 300,925.67 | 305,831.86 |
| Jul Collections | (33.52) | (10.06) | (390.97) | (297.85) | (2,911.70) | (3,644.10) |
| Jul Cancellations | 0.00 | 0.00 | (84.00) | (82.77) | (150.02) | (316.79) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 799.29 | 799.29 |
| Jul Ending Balance | 21.56 | 67.79 | 1,077.90 | 2,839.77 | 298,663.24 | 302,670.26 |
| Aug Collections | (30.58) | 0.00 | 54.96 | (276.47) | (2,597.58) | (2,849.67) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (140.96) | (140.96) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 335.84 | 335.84 |
| Aug Ending Balance | (9.02) | 67.79 | 1,132.86 | 2,563.30 | 296,260.54 | 300,015.47 |
| Sep Collections | 0.00 | (6.54) | (148.31) | (247.02) | (10,963.54) | (11,365.41) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (211.06) | (211.06) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 219.63 | 219.63 |
| Sep Ending Balance | (9.02) | 61.25 | 984.55 | 2,316.28 | 285,305.57 | 288,658.63 |
| Oct Collections | 0.00 | (8.31) | (146.23) | (228.71) | (228,617.93) | (229,001.18) |
| Oct Cancellations | 0.00 | 0.00 | (35.75) | (128.45) | (299.75) | (463.95) |
| Oct Additions | 31.01 | 45.89 | 44.01 | 44.31 | 445.28 | 610.50 |
| Oct Ending Balance | 21.99 | 98.83 | 846.58 | 2,003.43 | 56,833.17 | 59,804.00 |
| Collections | (514.75) | (515.77) | (1,391.80) | (7,220.68) | (641,606.56) | (651,249.56) |
| Cancellations | (0.43) | (27.72) | (692.84) | (1,347.35) | (4,202.34) | (6,270.68) |
| Additions | 31.01 | 45.89 | 113.16 | 210.20 | 7,764.88 | 8,165.14 |
| % of Taxes Collected | | 86.48% | 49.39% | 69.69% | 92.33% | |

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-------------------------|-----------------------|--------------|--------------|--------------|----------------|----------------|
| Original Levy | 15,940,943.53 | 1,074,662.30 | 1,666,024.57 | 1,683,014.60 | 1,699,930.31 | 22,064,575.31 |
| Tax Due January 1, 2022 | (27,034.07) | 709.26 | 3,873.51 | 18,006.06 | 1,699,930.31 | 1,695,485.07 |
| Jan Collections | 0.00 | 0.00 | (206.64) | (990.62) | (3,126.45) | (4,323.71) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (1,264.63) | (809.66) | (2,074.29) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 75.91 | 75.91 |
| Jan Ending Balance | (27,034.07) | 709.26 | 3,666.87 | 15,750.81 | 1,696,070.11 | 1,689,162.98 |
| Feb Collections | 0.00 | 0.00 | (224.35) | (1,802.45) | (7,338.91) | (9,365.71) |
| Feb Cancellations | 0.00 | (8.10) | (74.79) | (76.91) | (1,294.67) | (1,454.47) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4,938.24 | 4,938.24 |
| Feb Ending Balance | (27,034.07) | 701.16 | 3,367.73 | 13,871.45 | 1,692,374.77 | 1,683,281.04 |
| Mar Collections | 0.00 | 8.10 | 56.70 | (2,712.64) | (90,974.73) | (93,622.57) |
| Mar Cancellations | 0.00 | 0.00 | (378.37) | (387.88) | (820.21) | (1,586.46) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,254.08 | 3,254.08 |
| Mar Ending Balance | (27,034.07) | 709.26 | 3,046.06 | 10,770.93 | 1,603,833.91 | 1,591,326.09 |
| Apr Collections | 0.00 | 0.00 | (446.33) | (1,765.86) | (509,456.58) | (511,668.77) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (899.64) | (899.64) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4,863.13 | 4,863.13 |
| Apr Ending Balance | (27,034.07) | 709.26 | 2,599.73 | 9,005.07 | 1,098,340.82 | 1,083,620.81 |
| May Collections | 0.00 | 0.00 | (216.49) | (821.20) | (330,326.13) | (331,363.82) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1,005.28) | (1,005.28) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 486.39 | 486.39 |
| May Ending Balance | (27,034.07) | 709.26 | 2,383.24 | 8,183.87 | 767,495.80 | 751,738.10 |
| Jun Collections | 0.00 | (398.55) | (1,266.70) | (355.29) | (7,338.40) | (9,358.94) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 7.97 | 7.97 |
| Jun Ending Balance | (27,034.07) | 310.71 | 1,116.54 | 7,828.58 | 760,165.37 | 742,387.13 |
| Jul Collections | 0.00 | 0.00 | (4.46) | (65.33) | (3,473.26) | (3,543.05) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (610.44) | (610.44) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,193.87 | 1,193.87 |
| Jul Ending Balance | (27,034.07) | 310.71 | 1,112.08 | 7,763.25 | 757,275.54 | 739,427.51 |
| Aug Collections | 0.00 | 0.00 | 505.93 | (108.84) | (6,446.24) | (6,049.15) |
| Aug Cancellations | 0.00 | 0.00 | (505.93) | 0.00 | (1,388.09) | (1,894.02) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,851.01 | 1,851.01 |
| Aug Ending Balance | (27,034.07) | 310.71 | 1,112.08 | 7,654.41 | 751,292.22 | 733,335.35 |
| Sep Collections | 0.00 | 0.00 | 79.63 | (7.40) | (31,971.35) | (31,899.12) |
| Sep Cancellations | 0.00 | 0.00 | (79.63) | (97.47) | (458.62) | (635.72) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 78.76 | 78.76 |
| Sep Ending Balance | (27,034.07) | 310.71 | 1,112.08 | 7,549.54 | 718,941.01 | 700,879.27 |
| Oct Collections | 0.00 | 0.00 | (14.30) | (145.89) | (412,324.45) | (412,484.64) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (564.16) | (564.16) |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (27,034.07) | 310.71 | 1,097.78 | 7,403.65 | 306,052.40 | 287,830.47 |
| Collections | 0.00 | (390.45) | (1,737.01) | (8,775.52) | (1,402,776.50) | (1,413,679.48) |
| Cancellations | 0.00 | (8.10) | (1,038.72) | (1,826.89) | (7,850.77) | (10,724.48) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 16,749.36 | 16,749.36 |
| % of Taxes Collected | | 55.05% | 44.84% | 48.74% | 82.52% | |

655.000.030 SD #403 KITTITAS DEBT

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-----------------|-----------------|-------------------|---------------------|---------------------|
| Original Levy | 8,307,200.59 | 716,700.16 | 716,201.25 | 784,763.83 | 784,846.20 | 11,309,712.03 |
| Tax Due January 1, 2022 | (16,369.35) | 473.49 | 1,665.20 | 8,395.73 | 784,846.20 | 779,011.27 |
| Jan Collections | 0.00 | 0.00 | (88.83) | (461.96) | (1,443.47) | (1,994.26) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (589.66) | (373.81) | (963.47) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 35.05 | 35.05 |
| Jan Ending Balance | (16,369.35) | 473.49 | 1,576.37 | 7,344.11 | 783,063.97 | 776,088.59 |
| Feb Collections | 0.00 | 0.00 | (96.45) | (840.45) | (3,388.33) | (4,325.23) |
| Feb Cancellations | 0.00 | (5.40) | (32.15) | (35.86) | (597.74) | (671.15) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 2,279.98 | 2,279.98 |
| Feb Ending Balance | (16,369.35) | 468.09 | 1,447.77 | 6,467.80 | 781,357.88 | 773,372.19 |
| Mar Collections | 0.00 | 5.40 | 24.38 | (1,264.85) | (42,002.37) | (43,237.44) |
| Mar Cancellations | 0.00 | 0.00 | (162.66) | (180.86) | (378.69) | (722.21) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,502.40 | 1,502.40 |
| Mar Ending Balance | (16,369.35) | 473.49 | 1,309.49 | 5,022.09 | 740,479.22 | 730,914.94 |
| Apr Collections | 0.00 | 0.00 | (191.87) | (823.37) | (235,212.89) | (236,228.13) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (415.36) | (415.36) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 2,245.27 | 2,245.27 |
| Apr Ending Balance | (16,369.35) | 473.49 | 1,117.62 | 4,198.72 | 507,096.24 | 496,516.72 |
| May Collections | 0.00 | 0.00 | (93.06) | (382.93) | (152,509.33) | (152,985.32) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (464.13) | (464.13) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 224.56 | 224.56 |
| May Ending Balance | (16,369.35) | 473.49 | 1,024.56 | 3,815.79 | 354,347.34 | 343,291.83 |
| Jun Collections | 0.00 | (265.80) | (544.54) | (165.67) | (3,388.09) | (4,364.10) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | 3.68 |
| Jun Ending Balance | (16,369.35) | 207.69 | 480.02 | 3,650.12 | 350,962.93 | 338,931.41 |
| Jul Collections | 0.00 | 0.00 | (1.92) | (30.46) | (1,603.58) | (1,635.96) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (281.84) | (281.84) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 551.20 | 551.20 |
| Jul Ending Balance | (16,369.35) | 207.69 | 478.10 | 3,619.66 | 349,628.71 | 337,564.81 |
| Aug Collections | 0.00 | 0.00 | 217.49 | (50.75) | (2,976.22) | (2,809.48) |
| Aug Cancellations | 0.00 | 0.00 | (217.49) | 0.00 | (640.87) | (858.36) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 854.60 | 854.60 |
| Aug Ending Balance | (16,369.35) | 207.69 | 478.10 | 3,568.91 | 346,866.22 | 334,751.57 |
| Sep Collections | 0.00 | 0.00 | 34.23 | (3.45) | (14,760.97) | (14,730.19) |
| Sep Cancellations | 0.00 | 0.00 | (34.23) | (45.45) | (211.74) | (291.42) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 36.37 | 36.37 |
| Sep Ending Balance | (16,369.35) | 207.69 | 478.10 | 3,520.01 | 331,929.88 | 319,766.33 |
| Oct Collections | 0.00 | 0.00 | (6.15) | (68.02) | (190,367.54) | (190,441.71) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (260.47) | (260.47) |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (16,369.35) | 207.69 | 471.95 | 3,451.99 | 141,301.87 | 129,064.15 |
| Collections | 0.00 | (260.40) | (746.72) | (4,091.91) | (647,652.79) | (652,751.82) |
| Cancellations | 0.00 | (5.40) | (446.53) | (851.83) | (3,624.65) | (4,928.41) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 7,733.11 | 7,733.11 |
| % of Taxes Collected | | 55.00% | 44.84% | 48.74% | 82.52% | |

655.000.040 SD #403 KITTITAS CAPITAL PROJECTS

Activity from 2022 for Levy Years through 2022

| Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals | |
|--------------------------------|------|------------|------------|------------|--------------|--------------|
| Original Levy | 0.00 | 342,350.87 | 342,255.60 | 342,390.58 | 342,427.01 | 1,369,424.06 |
| Tax Due January 1, 2022 | 0.00 | 226.60 | 795.35 | 3,663.21 | 342,427.01 | 347,112.17 |
| Jan Collections | 0.00 | 0.00 | (42.46) | (201.53) | (629.80) | (873.79) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (257.28) | (163.09) | (420.37) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 15.31 | 15.31 |
| Jan Ending Balance | 0.00 | 226.60 | 752.89 | 3,204.40 | 341,649.43 | 345,833.32 |
| Feb Collections | 0.00 | 0.00 | (46.09) | (366.71) | (1,478.32) | (1,891.12) |
| Feb Cancellations | 0.00 | (2.58) | (15.37) | (15.64) | (260.79) | (294.38) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 994.74 | 994.74 |
| Feb Ending Balance | 0.00 | 224.02 | 691.43 | 2,822.05 | 340,905.06 | 344,642.56 |
| Mar Collections | 0.00 | 2.58 | 11.65 | (551.84) | (18,325.48) | (18,863.09) |
| Mar Cancellations | 0.00 | 0.00 | (77.73) | (78.91) | (165.22) | (321.86) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 655.50 | 655.50 |
| Mar Ending Balance | 0.00 | 226.60 | 625.35 | 2,191.30 | 323,069.86 | 326,113.11 |
| Apr Collections | 0.00 | 0.00 | (91.69) | (359.23) | (102,622.81) | (103,073.73) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (181.22) | (181.22) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 979.62 | 979.62 |
| Apr Ending Balance | 0.00 | 226.60 | 533.66 | 1,832.07 | 221,245.45 | 223,837.78 |
| May Collections | 0.00 | 0.00 | (44.47) | (167.06) | (66,539.45) | (66,750.98) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (202.50) | (202.50) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 97.99 | 97.99 |
| May Ending Balance | 0.00 | 226.60 | 489.19 | 1,665.01 | 154,601.49 | 156,982.29 |
| Jun Collections | 0.00 | (126.96) | (260.22) | (72.28) | (1,478.19) | (1,937.65) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | 1.61 |
| Jun Ending Balance | 0.00 | 99.64 | 228.97 | 1,592.73 | 153,124.91 | 155,046.25 |
| Jul Collections | 0.00 | 0.00 | (0.92) | (13.29) | (699.66) | (713.87) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (122.97) | (122.97) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 240.49 | 240.49 |
| Jul Ending Balance | 0.00 | 99.64 | 228.05 | 1,579.44 | 152,542.77 | 154,449.90 |
| Aug Collections | 0.00 | 0.00 | 103.94 | (22.15) | (1,298.51) | (1,216.72) |
| Aug Cancellations | 0.00 | 0.00 | (103.94) | 0.00 | (279.62) | (383.56) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 372.87 | 372.87 |
| Aug Ending Balance | 0.00 | 99.64 | 228.05 | 1,557.29 | 151,337.51 | 153,222.49 |
| Sep Collections | 0.00 | 0.00 | 16.36 | (1.51) | (6,440.14) | (6,425.29) |
| Sep Cancellations | 0.00 | 0.00 | (16.36) | (19.83) | (92.38) | (128.57) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 15.87 | 15.87 |
| Sep Ending Balance | 0.00 | 99.64 | 228.05 | 1,535.95 | 144,820.86 | 146,684.50 |
| Oct Collections | 0.00 | 0.00 | (2.94) | (29.68) | (83,056.82) | (83,089.44) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (113.64) | (113.64) |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 0.00 | 99.64 | 225.11 | 1,506.27 | 61,650.40 | 63,481.42 |
| Collections | 0.00 | (124.38) | (356.84) | (1,785.28) | (282,569.18) | (284,835.68) |
| Cancellations | 0.00 | (2.58) | (213.40) | (371.66) | (1,581.43) | (2,169.07) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,374.00 | 3,374.00 |
| % of Taxes Collected | | 54.89% | 44.87% | 48.74% | 82.52% | |

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-------------------|-------------------|--------------------|-----------------------|-----------------------|
| Original Levy | 25,067,237.17 | 2,194,355.64 | 2,195,179.66 | 2,344,189.82 | 2,470,578.84 | 34,271,541.13 |
| Tax Due January 1, 2022 | (25,369.85) | 2,200.04 | 5,897.88 | 32,266.02 | 2,470,578.84 | 2,485,572.93 |
| Jan Collections | (4.87) | (350.24) | (160.60) | (7,474.97) | (5,371.59) | (13,362.27) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (422.90) | (4.72) | (427.62) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 9.12 | 835.61 | 844.73 |
| Jan Ending Balance | (25,374.72) | 1,849.80 | 5,737.28 | 24,377.27 | 2,466,038.14 | 2,472,627.77 |
| Feb Collections | 0.00 | (280.10) | (206.96) | (1,185.09) | (14,132.60) | (15,804.75) |
| Feb Cancellations | (2.23) | (81.18) | (58.95) | (223.80) | (619.49) | (985.65) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 2,547.65 | 2,547.65 |
| Feb Ending Balance | (25,376.95) | 1,488.52 | 5,471.37 | 22,968.38 | 2,453,833.70 | 2,458,385.02 |
| Mar Collections | (350.87) | (713.79) | (880.89) | (4,013.44) | (238,628.49) | (244,587.48) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (472.01) | (472.01) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 992.65 | 992.65 |
| Mar Ending Balance | (25,727.82) | 774.73 | 4,590.48 | 18,954.94 | 2,215,725.85 | 2,214,318.18 |
| Apr Collections | 0.00 | (188.92) | (775.29) | (4,170.54) | (823,939.74) | (829,074.49) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1,366.96) | (1,366.96) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,157.11 | 1,157.11 |
| Apr Ending Balance | (25,727.82) | 585.81 | 3,815.19 | 14,784.40 | 1,391,576.26 | 1,385,033.84 |
| May Collections | 0.00 | (154.50) | (605.99) | (1,733.10) | (361,193.51) | (363,687.10) |
| May Cancellations | 0.00 | 0.00 | (110.69) | (208.27) | (811.85) | (1,130.81) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 62.66 | 62.66 |
| May Ending Balance | (25,727.82) | 431.31 | 3,098.51 | 12,843.03 | 1,029,633.56 | 1,020,278.59 |
| Jun Collections | (101.36) | (31.69) | (261.95) | (1,236.30) | (35,882.04) | (37,513.34) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (336.43) | (336.43) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 87.41 | 87.41 |
| Jun Ending Balance | (25,829.18) | 399.62 | 2,836.56 | 11,606.73 | 993,502.50 | 982,516.23 |
| Jul Collections | (25.86) | (45.78) | (4.58) | (360.30) | (16,016.87) | (16,453.39) |
| Jul Cancellations | 0.00 | 0.00 | (290.39) | (292.48) | (281.35) | (864.22) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 19.33 | 726.14 | 745.47 |
| Jul Ending Balance | (25,855.04) | 353.84 | 2,541.59 | 10,973.28 | 977,930.42 | 965,944.09 |
| Aug Collections | 0.00 | (131.64) | 147.25 | (382.35) | (18,731.98) | (19,098.72) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | (108.25) | (409.29) | (517.54) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 644.47 | 644.47 |
| Aug Ending Balance | (25,855.04) | 222.20 | 2,688.84 | 10,482.68 | 959,433.62 | 946,972.30 |
| Sep Collections | 0.00 | (100.68) | 140.08 | (35.19) | (39,122.98) | (39,118.77) |
| Sep Cancellations | 0.00 | 0.00 | (460.12) | (648.03) | (1,028.64) | (2,136.79) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 356.37 | 356.37 |
| Sep Ending Balance | (25,855.04) | 121.52 | 2,368.80 | 9,799.46 | 919,638.37 | 906,073.11 |
| Oct Collections | 0.00 | (0.10) | (282.61) | (950.47) | (661,151.48) | (662,384.66) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (67.92) | (67.92) |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 337.11 | 337.11 |
| Oct Ending Balance | (25,855.04) | 121.42 | 2,086.19 | 8,848.99 | 258,756.08 | 243,957.64 |
| Collections | (482.96) | (1,997.44) | (2,891.54) | (21,541.75) | (2,214,171.28) | (2,241,084.97) |
| Cancellations | (2.23) | (81.18) | (920.15) | (1,903.73) | (5,398.66) | (8,305.95) |
| Additions | 0.00 | 0.00 | 0.00 | 28.45 | 7,747.18 | 7,775.63 |
| % of Taxes Collected | | 90.79% | 49.03% | 66.76% | 89.62% | |

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------------|
| Original Levy | 4,500,309.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,309.76 |
| Tax Due January 1, 2022 | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

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

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-------------------|-------------------|--------------------|-----------------------|-----------------------|
| Original Levy | 15,921,292.01 | 1,999,799.88 | 1,494,792.68 | 1,498,625.77 | 1,499,093.56 | 22,413,603.90 |
| Tax Due January 1, 2022 | (6,254.60) | 2,004.51 | 4,016.57 | 20,627.11 | 1,499,093.56 | 1,519,487.15 |
| Jan Collections | (4.43) | (319.18) | (109.37) | (4,778.79) | (3,259.37) | (8,471.14) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (270.36) | (2.86) | (273.22) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 5.83 | 507.03 | 512.86 |
| Jan Ending Balance | (6,259.03) | 1,685.33 | 3,907.20 | 15,583.79 | 1,496,338.36 | 1,511,255.65 |
| Feb Collections | 0.00 | (255.26) | (140.94) | (757.63) | (8,575.32) | (9,729.15) |
| Feb Cancellations | (2.03) | (73.99) | (40.14) | (143.07) | (375.85) | (635.08) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,545.88 | 1,545.88 |
| Feb Ending Balance | (6,261.06) | 1,356.08 | 3,726.12 | 14,683.09 | 1,488,933.07 | 1,502,437.30 |
| Mar Collections | (319.75) | (650.51) | (599.85) | (2,565.78) | (144,794.53) | (148,930.42) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (286.40) | (286.40) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 602.31 | 602.31 |
| Mar Ending Balance | (6,580.81) | 705.57 | 3,126.27 | 12,117.31 | 1,344,454.45 | 1,353,822.79 |
| Apr Collections | 0.00 | (172.17) | (527.94) | (2,666.19) | (499,948.56) | (503,314.86) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (829.43) | (829.43) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 702.11 | 702.11 |
| Apr Ending Balance | (6,580.81) | 533.40 | 2,598.33 | 9,451.12 | 844,378.57 | 850,380.61 |
| May Collections | 0.00 | (140.80) | (412.64) | (1,107.98) | (219,164.58) | (220,826.00) |
| May Cancellations | 0.00 | 0.00 | (75.37) | (133.15) | (492.60) | (701.12) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 38.03 | 38.03 |
| May Ending Balance | (6,580.81) | 392.60 | 2,110.32 | 8,209.99 | 624,759.42 | 628,891.52 |
| Jun Collections | (92.36) | (28.88) | (178.38) | (790.36) | (21,772.40) | (22,862.38) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (204.14) | (204.14) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 53.04 | 53.04 |
| Jun Ending Balance | (6,673.17) | 363.72 | 1,931.94 | 7,419.63 | 602,835.92 | 605,878.04 |
| Jul Collections | (23.56) | (41.72) | (3.12) | (230.34) | (9,718.68) | (10,017.42) |
| Jul Cancellations | 0.00 | 0.00 | (197.73) | (186.98) | (170.72) | (555.43) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 12.36 | 440.60 | 452.96 |
| Jul Ending Balance | (6,696.73) | 322.00 | 1,731.09 | 7,014.67 | 593,387.12 | 595,758.15 |
| Aug Collections | 0.00 | (119.98) | 100.26 | (244.45) | (11,366.16) | (11,630.33) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | (69.20) | (248.36) | (317.56) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 391.04 | 391.04 |
| Aug Ending Balance | (6,696.73) | 202.02 | 1,831.35 | 6,701.02 | 582,163.64 | 584,201.30 |
| Sep Collections | 0.00 | (91.76) | 95.37 | (22.50) | (23,739.01) | (23,757.90) |
| Sep Cancellations | 0.00 | 0.00 | (313.32) | (414.28) | (624.14) | (1,351.74) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 216.24 | 216.24 |
| Sep Ending Balance | (6,696.73) | 110.26 | 1,613.40 | 6,264.24 | 558,016.73 | 559,307.90 |
| Oct Collections | 0.00 | (0.09) | (192.44) | (607.62) | (401,172.52) | (401,972.67) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (41.21) | (41.21) |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 204.55 | 204.55 |
| Oct Ending Balance | (6,696.73) | 110.17 | 1,420.96 | 5,656.62 | 157,007.55 | 157,498.57 |
| Collections | (440.10) | (1,820.35) | (1,969.05) | (13,771.64) | (1,343,511.13) | (1,361,512.27) |
| Cancellations | (2.03) | (73.99) | (626.56) | (1,217.04) | (3,275.71) | (5,195.33) |
| Additions | 0.00 | 0.00 | 0.00 | 18.19 | 4,700.83 | 4,719.02 |
| % of Taxes Collected | | 90.81% | 49.02% | 66.76% | 89.62% | |

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2022 for Levy Years through 2022

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

658.000.010 SD #119 SELAH GENERAL

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-------------------------|-----------------------|-----------|-----------|-----------|-------------|-------------|
| Original Levy | 510,016.01 | 19,916.53 | 24,025.78 | 26,501.52 | 28,098.40 | 608,558.24 |
| Tax Due January 1, 2022 | 1,231.98 | (0.03) | 262.12 | 415.68 | 28,098.40 | 30,008.15 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 1,231.98 | (0.03) | 262.12 | 415.68 | 28,098.40 | 30,008.15 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 1,231.98 | (0.03) | 262.12 | 415.68 | 28,098.40 | 30,008.15 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (12.21) | (785.38) | (797.59) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 1,231.98 | (0.03) | 262.12 | 403.47 | 27,313.02 | 29,210.56 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | (9,169.30) | (9,169.30) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 1,231.98 | (0.03) | 262.12 | 403.47 | 18,143.72 | 20,041.26 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | (5,730.21) | (5,730.21) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 1,231.98 | (0.03) | 262.12 | 403.47 | 12,413.51 | 14,311.05 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 1,231.98 | (0.03) | 262.12 | 403.47 | 12,413.51 | 14,311.05 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (391.33) | (391.33) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 1,231.98 | (0.03) | 262.12 | 403.47 | 12,022.18 | 13,919.72 |
| Aug Collections | 0.00 | 0.00 | (262.19) | 0.00 | (440.25) | (702.44) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 440.25 | 440.25 |
| Aug Ending Balance | 1,231.98 | (0.03) | (0.07) | 403.47 | 12,022.18 | 13,657.53 |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | (3,755.00) | (3,755.00) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 1,231.98 | (0.03) | (0.07) | 403.47 | 8,267.18 | 9,902.53 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (5,894.53) | (5,894.53) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 1,231.98 | (0.03) | (0.07) | 403.47 | 2,372.65 | 4,008.00 |
| Collections | 0.00 | 0.00 | (262.19) | (12.21) | (26,166.00) | (26,440.40) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 440.25 | 440.25 |
| % of Taxes Collected | | 0.00% | 100.03% | 2.94% | 93.12% | |

658.000.030 SD #119 SELAH DEBT

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-----------|-----------|-----------|-------------|-------------|
| Original Levy | 181,442.35 | 32,137.82 | 33,861.29 | 35,392.92 | 35,775.97 | 318,610.35 |
| Tax Due January 1, 2022 | 379.42 | (0.03) | 369.51 | 555.19 | 35,775.97 | 37,080.06 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 379.42 | (0.03) | 369.51 | 555.19 | 35,775.97 | 37,080.06 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 379.42 | (0.03) | 369.51 | 555.19 | 35,775.97 | 37,080.06 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (16.30) | (999.98) | (1,016.28) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 379.42 | (0.03) | 369.51 | 538.89 | 34,775.99 | 36,063.78 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | (11,674.73) | (11,674.73) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 379.42 | (0.03) | 369.51 | 538.89 | 23,101.26 | 24,389.05 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | (7,295.90) | (7,295.90) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 379.42 | (0.03) | 369.51 | 538.89 | 15,805.36 | 17,093.15 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 379.42 | (0.03) | 369.51 | 538.89 | 15,805.36 | 17,093.15 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (498.25) | (498.25) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 379.42 | (0.03) | 369.51 | 538.89 | 15,307.11 | 16,594.90 |
| Aug Collections | 0.00 | 0.00 | (369.52) | 0.00 | (560.54) | (930.06) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 560.54 | 560.54 |
| Aug Ending Balance | 379.42 | (0.03) | (0.01) | 538.89 | 15,307.11 | 16,225.38 |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | (4,781.02) | (4,781.02) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 379.42 | (0.03) | (0.01) | 538.89 | 10,526.09 | 11,444.36 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (7,505.17) | (7,505.17) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 379.42 | (0.03) | (0.01) | 538.89 | 3,020.92 | 3,939.19 |
| Collections | 0.00 | 0.00 | (369.52) | (16.30) | (33,315.59) | (33,701.41) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 560.54 | 560.54 |
| % of Taxes Collected | | 0.00% | 100.00% | 2.94% | 93.12% | |

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| Original Levy | 0.00 | 112,230.00 | 112,410.00 | 111,210.00 | 110,520.00 | 446,370.00 |
| Tax Due January 1, 2022 | 90.00 | 5,100.00 | 12,615.00 | 24,270.00 | 110,520.00 | 152,595.00 |
| Jan Collections | 30.00 | (150.00) | (240.00) | (444.00) | (30.00) | (834.00) |
| Jan Cancellations | (90.00) | (4,530.00) | (11,010.00) | (21,630.00) | (240.00) | (37,500.00) |
| Jan Additions | 0.00 | 120.00 | 30.00 | 90.00 | 30.00 | 270.00 |
| Jan Ending Balance | 30.00 | 540.00 | 1,395.00 | 2,286.00 | 110,280.00 | 114,531.00 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | (420.00) | (420.00) |
| Feb Cancellations | 0.00 | (150.00) | (450.00) | (810.00) | (810.00) | (2,220.00) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 30.00 | 390.00 | 945.00 | 1,476.00 | 109,050.00 | 111,891.00 |
| Mar Collections | 0.00 | (30.00) | 0.00 | (60.00) | (6,420.00) | (6,510.00) |
| Mar Cancellations | (30.00) | (270.00) | (960.00) | (1,530.00) | (20,460.00) | (23,250.00) |
| Mar Additions | 0.00 | 0.00 | 30.00 | 90.00 | 0.00 | 120.00 |
| Mar Ending Balance | 0.00 | 90.00 | 15.00 | (24.00) | 82,170.00 | 82,251.00 |
| Apr Collections | 0.00 | 0.00 | (45.00) | (60.00) | (13,080.00) | (13,185.00) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | (30.00) | (3,870.00) | (3,900.00) |
| Apr Additions | 0.00 | 0.00 | 30.00 | 90.00 | 30.00 | 150.00 |
| Apr Ending Balance | 0.00 | 90.00 | 0.00 | (24.00) | 65,250.00 | 65,316.00 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | (5,070.00) | (5,070.00) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (38,220.00) | (38,220.00) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| May Ending Balance | 0.00 | 90.00 | 0.00 | (24.00) | 22,020.00 | 22,086.00 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | (660.00) | (660.00) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | (60.00) | (270.00) | (330.00) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 60.00 | 90.00 | 150.00 |
| Jun Ending Balance | 0.00 | 90.00 | 0.00 | (24.00) | 21,180.00 | 21,246.00 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (240.00) | (240.00) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1,440.00) | (1,440.00) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 0.00 | 90.00 | 0.00 | (24.00) | 19,500.00 | 19,566.00 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (420.00) | (420.00) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| Aug Ending Balance | 0.00 | 90.00 | 0.00 | 6.00 | 19,080.00 | 19,176.00 |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | (810.00) | (810.00) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (720.00) | (720.00) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 0.00 | 90.00 | 0.00 | 6.00 | 17,550.00 | 17,646.00 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (240.00) | (240.00) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (30.00) | (30.00) |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 0.00 | 90.00 | 0.00 | 6.00 | 17,280.00 | 17,376.00 |
| Collections | 30.00 | (180.00) | (285.00) | (564.00) | (27,390.00) | (28,389.00) |
| Cancellations | (120.00) | (4,950.00) | (12,420.00) | (24,060.00) | (66,060.00) | (107,610.00) |
| Additions | 0.00 | 120.00 | 90.00 | 360.00 | 210.00 | 780.00 |
| % of Taxes Collected | | 3.53% | 2.26% | 2.32% | 24.78% | |

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|---------------|----------------|-----------------|--------------------|--------------------|
| Original Levy | 155,647.56 | 14,714.69 | 15,132.83 | 15,564.78 | 16,139.95 | 217,199.81 |
| Tax Due January 1, 2022 | 234.47 | 19.91 | 128.04 | 369.66 | 16,139.95 | 16,892.03 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (39.89) | (8.30) | (48.19) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (8.68) | (17.09) | (25.77) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 8.81 | 8.81 |
| Jan Ending Balance | 234.47 | 19.91 | 128.04 | 321.09 | 16,123.37 | 16,826.88 |
| Feb Collections | 0.00 | 0.00 | (1.94) | (80.11) | (59.34) | (141.39) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (5.92) | (5.92) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 17.57 | 17.57 |
| Feb Ending Balance | 234.47 | 19.91 | 126.10 | 240.98 | 16,075.68 | 16,697.14 |
| Mar Collections | 0.00 | 0.00 | (1.21) | (2.36) | (1,502.96) | (1,506.53) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (9.08) | (9.08) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 11.00 |
| Mar Ending Balance | 234.47 | 19.91 | 124.89 | 238.62 | 14,574.64 | 15,192.53 |
| Apr Collections | 0.00 | 0.00 | (2.27) | (29.07) | (5,413.44) | (5,444.78) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (2.18) | (2.18) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 |
| Apr Ending Balance | 234.47 | 19.91 | 122.62 | 209.55 | 9,159.07 | 9,745.62 |
| May Collections | 0.00 | (0.01) | (3.61) | (12.70) | (2,303.69) | (2,320.01) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 234.47 | 19.90 | 119.01 | 196.85 | 6,855.38 | 7,425.61 |
| Jun Collections | 0.00 | (1.84) | (0.03) | (11.88) | (146.08) | (159.83) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (2.85) | (2.85) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | 1.42 |
| Jun Ending Balance | 234.47 | 18.06 | 118.98 | 184.97 | 6,707.87 | 7,264.35 |
| Jul Collections | 0.00 | (1.86) | (66.22) | (29.70) | (92.20) | (189.98) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 45.06 | 45.06 |
| Jul Ending Balance | 234.47 | 16.20 | 52.76 | 155.27 | 6,660.73 | 7,119.43 |
| Aug Collections | 0.00 | (1.88) | (8.40) | (55.12) | (49.56) | (114.96) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 234.47 | 14.32 | 44.36 | 100.15 | 6,611.17 | 7,004.47 |
| Sep Collections | 0.00 | (1.90) | (3.78) | 0.00 | (393.23) | (398.91) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 234.47 | 12.42 | 40.58 | 100.15 | 6,217.94 | 6,605.56 |
| Oct Collections | 0.00 | (1.92) | (1.44) | (14.85) | (4,112.77) | (4,130.98) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 8.81 | 8.81 |
| Oct Ending Balance | 234.47 | 10.50 | 39.14 | 85.30 | 2,113.98 | 2,483.39 |
| Collections | 0.00 | (9.41) | (88.90) | (275.68) | (14,081.57) | (14,455.56) |
| Cancellations | 0.00 | 0.00 | 0.00 | (8.68) | (37.12) | (45.80) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 92.72 | 92.72 |
| % of Taxes Collected | | 47.26% | 69.43% | 74.58% | 87.25% | |

672.000.010 WEED DISTRICT 1

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|----------------|-----------------|-----------------|--------------------|--------------------|
| Original Levy | 220,035.00 | 20,340.00 | 21,020.00 | 19,552.50 | 24,722.50 | 305,670.00 |
| Tax Due January 1, 2022 | 1,620.53 | 80.00 | 119.99 | 528.72 | 24,722.50 | 27,071.74 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (50.51) | (55.00) | (105.51) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 1,620.53 | 80.00 | 119.99 | 478.21 | 24,667.50 | 26,966.23 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (13.21) | (247.50) | (260.71) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 1,620.53 | 80.00 | 119.99 | 465.00 | 24,420.00 | 26,705.52 |
| Mar Collections | (35.14) | (20.00) | 0.00 | (56.74) | (2,296.31) | (2,408.19) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (27.50) | (27.50) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 27.50 | 27.50 |
| Mar Ending Balance | 1,585.39 | 60.00 | 119.99 | 408.26 | 22,123.69 | 24,297.33 |
| Apr Collections | (6.46) | (20.00) | (20.00) | (104.54) | (9,905.81) | (10,056.81) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 1,578.93 | 40.00 | 99.99 | 303.72 | 12,217.88 | 14,240.52 |
| May Collections | 0.00 | 0.00 | 0.00 | (45.00) | (2,389.67) | (2,434.67) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 1,578.93 | 40.00 | 99.99 | 258.72 | 9,828.21 | 11,805.85 |
| Jun Collections | (3.93) | (20.00) | 0.00 | 0.00 | (365.78) | (389.71) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 1,575.00 | 20.00 | 99.99 | 258.72 | 9,462.43 | 11,416.14 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (22.50) | (97.77) | (120.27) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 1,575.00 | 20.00 | 99.99 | 236.22 | 9,364.66 | 11,295.87 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (181.26) | (181.26) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 1,575.00 | 20.00 | 99.99 | 236.22 | 9,183.40 | 11,114.61 |
| Sep Collections | 0.00 | 0.00 | (40.00) | (22.50) | (239.24) | (301.74) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 1,575.00 | 20.00 | 59.99 | 213.72 | 8,944.16 | 10,812.87 |
| Oct Collections | 0.00 | 0.00 | (40.00) | (22.50) | (7,256.80) | (7,319.30) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 1,575.00 | 20.00 | 19.99 | 191.22 | 1,687.36 | 3,493.57 |
| Collections | (45.53) | (60.00) | (100.00) | (337.50) | (23,035.14) | (23,578.17) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (27.50) | (27.50) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 27.50 | 27.50 |
| % of Taxes Collected | | 75.00% | 83.34% | 63.83% | 93.17% | |

673.000.010 WEED DISTRICT 2

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|----------------|-----------------|-----------------|--------------------|--------------------|
| Original Levy | 492,873.00 | 40,600.00 | 41,230.00 | 41,755.00 | 42,805.00 | 659,263.00 |
| Tax Due January 1, 2022 | 3,130.98 | 104.98 | 510.46 | 1,119.06 | 42,805.00 | 47,670.48 |
| Jan Collections | 0.00 | (35.00) | (101.90) | (138.40) | (31.09) | (306.39) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 3,130.98 | 69.98 | 408.56 | 980.66 | 42,773.91 | 47,364.09 |
| Feb Collections | 0.00 | 0.00 | (17.50) | (143.50) | (188.64) | (349.64) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 3,130.98 | 69.98 | 391.06 | 837.16 | 42,585.27 | 47,014.45 |
| Mar Collections | 0.00 | (35.00) | (140.00) | (163.10) | (5,390.00) | (5,728.10) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 3,130.98 | 34.98 | 251.06 | 674.06 | 37,195.27 | 41,286.35 |
| Apr Collections | 0.00 | 0.00 | (35.00) | (91.38) | (16,390.62) | (16,517.00) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 3,130.98 | 34.98 | 216.06 | 582.68 | 20,804.65 | 24,769.35 |
| May Collections | 0.00 | 0.00 | (35.00) | (156.74) | (3,948.33) | (4,140.07) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 3,130.98 | 34.98 | 181.06 | 425.94 | 16,856.32 | 20,629.28 |
| Jun Collections | 0.00 | 0.00 | 0.00 | (35.00) | (438.46) | (473.46) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 3,130.98 | 34.98 | 181.06 | 390.94 | 16,417.86 | 20,155.82 |
| Jul Collections | 0.00 | 0.00 | (35.00) | (35.00) | (262.88) | (332.88) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 3,130.98 | 34.98 | 146.06 | 355.94 | 16,154.98 | 19,822.94 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (91.71) | (91.71) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 3,130.98 | 34.98 | 146.06 | 355.94 | 16,063.27 | 19,731.23 |
| Sep Collections | 0.00 | 0.00 | (35.00) | (35.00) | (472.50) | (542.50) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 3,130.98 | 34.98 | 111.06 | 320.94 | 15,590.77 | 19,188.73 |
| Oct Collections | 0.00 | 0.00 | 0.00 | (17.50) | (12,318.71) | (12,336.21) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 3,130.98 | 34.98 | 111.06 | 303.44 | 3,272.06 | 6,852.52 |
| Collections | 0.00 | (70.00) | (399.40) | (815.62) | (39,532.94) | (40,817.96) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 66.68% | 78.24% | 72.88% | 92.36% | |

674.000.010 WEED DISTRICT 3

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|----------------|----------------|-----------------|--------------------|--------------------|
| Original Levy | 259,319.00 | 23,332.00 | 24,460.00 | 24,500.00 | 26,208.00 | 357,819.00 |
| Tax Due January 1, 2022 | 1,917.20 | 70.95 | 130.07 | 291.17 | 26,208.00 | 28,617.39 |
| Jan Collections | 0.00 | 0.00 | (20.78) | (30.00) | (21.00) | (71.78) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 1,917.20 | 70.95 | 109.29 | 261.17 | 26,187.00 | 28,545.61 |
| Feb Collections | 0.00 | (1.68) | 0.00 | (60.00) | (126.00) | (187.68) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (21.00) | (21.00) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 |
| Feb Ending Balance | 1,917.20 | 69.27 | 109.29 | 201.17 | 26,061.00 | 28,357.93 |
| Mar Collections | (8.25) | (24.87) | 0.00 | (10.10) | (2,570.71) | (2,613.93) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 1,908.95 | 44.40 | 109.29 | 191.07 | 23,490.29 | 25,744.00 |
| Apr Collections | 0.00 | (3.34) | 0.00 | (20.00) | (10,536.28) | (10,559.62) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 1,908.95 | 41.06 | 109.29 | 171.07 | 12,954.01 | 15,184.38 |
| May Collections | 0.00 | (3.06) | (0.01) | (11.07) | (2,232.59) | (2,246.73) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 1,908.95 | 38.00 | 109.28 | 160.00 | 10,721.42 | 12,937.65 |
| Jun Collections | (19.00) | (38.00) | (24.17) | 0.00 | (235.11) | (316.28) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 1,889.95 | 0.00 | 85.11 | 160.00 | 10,486.31 | 12,621.37 |
| Jul Collections | 0.00 | 0.00 | (5.11) | (0.06) | (44.16) | (49.33) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 1,889.95 | 0.00 | 80.00 | 159.94 | 10,442.15 | 12,572.04 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (147.00) | (147.00) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 1,889.95 | 0.00 | 80.00 | 159.94 | 10,295.15 | 12,425.04 |
| Sep Collections | 0.00 | 0.00 | 0.00 | (0.40) | (283.50) | (283.90) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 1,889.95 | 0.00 | 80.00 | 159.54 | 10,011.65 | 12,141.14 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (8,118.17) | (8,118.17) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 1,889.95 | 0.00 | 80.00 | 159.54 | 1,893.48 | 4,022.97 |
| Collections | (27.25) | (70.95) | (50.07) | (131.63) | (24,314.52) | (24,594.42) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (21.00) | (21.00) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 |
| % of Taxes Collected | | 100.00% | 38.49% | 45.21% | 92.78% | |

675.000.010 WEED DISTRICT 4

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|---------------|-----------------|-----------------|--------------------|--------------------|
| Original Levy | 236,071.50 | 30,807.00 | 32,263.00 | 32,010.00 | 31,922.00 | 363,073.50 |
| Tax Due January 1, 2022 | (6,181.17) | 131.22 | 296.97 | 679.77 | 31,922.00 | 26,848.79 |
| Jan Collections | 0.00 | 0.00 | (2.04) | (48.90) | (22.00) | (72.94) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (6,181.17) | 131.22 | 294.93 | 630.87 | 31,900.00 | 26,775.85 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (19.49) | (143.00) | (162.49) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (6,181.17) | 131.22 | 294.93 | 611.38 | 31,757.00 | 26,613.36 |
| Mar Collections | 0.00 | 0.00 | (22.00) | (77.61) | (3,687.52) | (3,787.13) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (6,181.17) | 131.22 | 272.93 | 533.77 | 28,069.48 | 22,826.23 |
| Apr Collections | 0.00 | 0.00 | (22.00) | (71.50) | (12,678.25) | (12,771.75) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (6,181.17) | 131.22 | 250.93 | 462.27 | 15,391.23 | 10,054.48 |
| May Collections | 0.00 | 0.00 | (27.50) | (77.00) | (3,646.92) | (3,751.42) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (6,181.17) | 131.22 | 223.43 | 385.27 | 11,744.31 | 6,303.06 |
| Jun Collections | 0.00 | 0.00 | (8.79) | (11.00) | (341.99) | (361.78) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (6,181.17) | 131.22 | 214.64 | 374.27 | 11,402.32 | 5,941.28 |
| Jul Collections | 0.00 | 0.00 | (22.17) | (11.00) | (65.72) | (98.89) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (6,181.17) | 131.22 | 192.47 | 363.27 | 11,336.60 | 5,842.39 |
| Aug Collections | 0.00 | 0.00 | 0.00 | (33.00) | (162.56) | (195.56) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (6,181.17) | 131.22 | 192.47 | 330.27 | 11,174.04 | 5,646.83 |
| Sep Collections | 0.00 | 0.00 | 0.00 | (11.00) | (370.63) | (381.63) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (6,181.17) | 131.22 | 192.47 | 319.27 | 10,803.41 | 5,265.20 |
| Oct Collections | 0.00 | 0.00 | (0.95) | (11.00) | (8,044.29) | (8,056.24) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (6,181.17) | 131.22 | 191.52 | 308.27 | 2,759.12 | (2,791.04) |
| Collections | 0.00 | 0.00 | (105.45) | (371.50) | (29,162.88) | (29,639.83) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 35.51% | 54.65% | 91.36% | |

676.000.010 WEED DISTRICT 5

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|----------------|-----------------|-------------------|--------------------|--------------------|
| Original Levy | 561,966.00 | 61,600.00 | 62,247.50 | 62,790.00 | 63,192.50 | 811,796.00 |
| Tax Due January 1, 2022 | 2,932.74 | 146.04 | 368.32 | 1,560.24 | 63,192.50 | 68,199.84 |
| Jan Collections | 0.00 | (14.92) | (17.50) | (315.17) | (75.82) | (423.41) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 2,932.74 | 131.12 | 350.82 | 1,245.07 | 63,116.68 | 67,776.43 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (161.09) | (303.02) | (464.11) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 2,932.74 | 131.12 | 350.82 | 1,083.98 | 62,813.66 | 67,312.32 |
| Mar Collections | 0.00 | (17.50) | (44.54) | (154.58) | (7,864.66) | (8,081.28) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 2,932.74 | 113.62 | 306.28 | 929.40 | 54,949.00 | 59,231.04 |
| Apr Collections | 0.00 | (26.25) | (43.75) | (166.10) | (21,738.07) | (21,974.17) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 2,932.74 | 87.37 | 262.53 | 763.30 | 33,210.93 | 37,256.87 |
| May Collections | 0.00 | (0.01) | (17.68) | (107.66) | (9,269.46) | (9,394.81) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 2,932.74 | 87.36 | 244.85 | 655.64 | 23,941.47 | 27,862.06 |
| Jun Collections | (6.97) | (1.95) | (17.70) | (62.07) | (1,460.50) | (1,549.19) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 2,925.77 | 85.41 | 227.15 | 593.57 | 22,480.97 | 26,312.87 |
| Jul Collections | (1.78) | (5.27) | (17.50) | (26.25) | (579.25) | (630.05) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 2,923.99 | 80.14 | 209.65 | 567.32 | 21,901.72 | 25,682.82 |
| Aug Collections | 0.00 | (8.93) | (35.00) | (45.88) | (558.82) | (648.63) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 2,923.99 | 71.21 | 174.65 | 521.44 | 21,342.90 | 25,034.19 |
| Sep Collections | 0.00 | (9.27) | (17.50) | (8.75) | (810.52) | (846.04) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 2,923.99 | 61.94 | 157.15 | 512.69 | 20,532.38 | 24,188.15 |
| Oct Collections | 0.00 | (2.04) | (23.47) | (19.33) | (13,974.61) | (14,019.45) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 2,923.99 | 59.90 | 133.68 | 493.36 | 6,557.77 | 10,168.70 |
| Collections | (8.75) | (86.14) | (234.64) | (1,066.88) | (56,634.73) | (58,031.14) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 58.98% | 63.71% | 68.38% | 89.62% | |

694.000.010 CITY OF CLE ELUM

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Original Levy | 6,580,812.18 | 746,317.05 | 778,502.58 | 826,722.94 | 859,704.54 | 9,792,059.29 |
| Tax Due January 1, 2022 | 2,727.34 | 1,004.57 | 1,757.90 | 14,739.18 | 859,704.54 | 879,933.53 |
| Jan Collections | 0.00 | 0.00 | (20.86) | (1,636.36) | (1,625.60) | (3,282.82) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (987.70) | 0.00 | (987.70) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 97.89 | 97.89 |
| Jan Ending Balance | 2,727.34 | 1,004.57 | 1,737.04 | 12,115.12 | 858,176.83 | 875,760.90 |
| Feb Collections | 0.00 | (129.52) | (289.71) | (589.38) | (3,279.17) | (4,287.78) |
| Feb Cancellations | 0.00 | (195.98) | (52.47) | 0.00 | (248.03) | (496.48) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 817.19 | 817.19 |
| Feb Ending Balance | 2,727.34 | 679.07 | 1,394.86 | 11,525.74 | 855,466.82 | 871,793.83 |
| Mar Collections | 0.00 | (263.97) | 0.53 | (1,353.36) | (105,253.50) | (106,870.30) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (98.85) | (98.85) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 2,727.34 | 415.10 | 1,395.39 | 10,172.38 | 750,114.47 | 764,824.68 |
| Apr Collections | 0.00 | 0.00 | (244.46) | (3,581.29) | (268,692.60) | (272,518.35) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (388.94) | (388.94) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 357.42 | 357.42 |
| Apr Ending Balance | 2,727.34 | 415.10 | 1,150.93 | 6,591.09 | 481,390.35 | 492,274.81 |
| May Collections | 0.00 | (451.62) | 0.00 | (31.69) | (126,537.83) | (127,021.14) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 2,727.34 | (36.52) | 1,150.93 | 6,559.40 | 354,852.52 | 365,253.67 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | (5,827.44) | (5,827.44) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 268.63 | 268.63 |
| Jun Ending Balance | 2,727.34 | (36.52) | 1,150.93 | 6,559.40 | 349,293.71 | 359,694.86 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (2,473.86) | (2,473.86) |
| Jul Cancellations | 0.00 | 0.00 | (367.73) | (406.49) | (202.57) | (976.79) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 66.93 | 64.86 | 131.79 |
| Jul Ending Balance | 2,727.34 | (36.52) | 783.20 | 6,219.84 | 346,682.14 | 356,376.00 |
| Aug Collections | 0.00 | 0.00 | 367.73 | 563.63 | (2,319.42) | (1,388.06) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | (224.07) | (274.51) | (498.58) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 522.64 | 522.64 |
| Aug Ending Balance | 2,727.34 | (36.52) | 1,150.93 | 6,559.40 | 344,610.85 | 355,012.00 |
| Sep Collections | 0.00 | 0.00 | 0.00 | (534.05) | (11,436.46) | (11,970.51) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (84.43) | (84.43) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 374.04 | 374.04 |
| Sep Ending Balance | 2,727.34 | (36.52) | 1,150.93 | 6,025.35 | 333,464.00 | 343,331.10 |
| Oct Collections | 0.00 | 0.00 | (235.76) | (218.84) | (204,509.16) | (204,963.76) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 638.78 | 638.78 |
| Oct Ending Balance | 2,727.34 | (36.52) | 915.17 | 5,806.51 | 129,593.62 | 139,006.12 |
| Collections | 0.00 | (845.11) | (422.53) | (7,381.34) | (731,955.04) | (740,604.02) |
| Cancellations | 0.00 | (195.98) | (420.20) | (1,618.26) | (1,297.33) | (3,531.77) |
| Additions | 0.00 | 0.00 | 0.00 | 66.93 | 3,141.45 | 3,208.38 |
| % of Taxes Collected | | 84.13% | 24.04% | 50.08% | 85.14% | |

694.000.020 CITY OF ELLENSBURG

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-------------------|-------------------|--------------------|-----------------------|-----------------------|
| Original Levy | 32,513,325.95 | 3,009,551.98 | 3,131,532.19 | 3,366,920.97 | 3,413,984.83 | 45,435,315.92 |
| Tax Due January 1, 2022 | 25,517.37 | 2,014.46 | 9,379.47 | 39,840.86 | 3,413,984.83 | 3,490,736.99 |
| Jan Collections | (504.56) | (984.14) | (1,357.39) | (4,774.66) | (2,002.36) | (9,623.11) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (946.40) | (3,989.43) | (4,935.83) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,865.69 | 3,865.69 |
| Jan Ending Balance | 25,012.81 | 1,030.32 | 8,022.08 | 34,119.80 | 3,411,858.73 | 3,480,043.74 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (2,104.07) | (8,126.55) | (10,230.62) |
| Feb Cancellations | (3.19) | (215.69) | (490.77) | (308.59) | (2,027.78) | (3,046.02) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 173.41 | 602.50 | 775.91 |
| Feb Ending Balance | 25,009.62 | 814.63 | 7,531.31 | 31,880.55 | 3,402,306.90 | 3,467,543.01 |
| Mar Collections | (38.52) | (162.59) | 107.45 | (13,037.10) | (250,469.46) | (263,600.22) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | (218.29) | (1,790.42) | (2,008.71) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.13 | 1,190.13 |
| Mar Ending Balance | 24,971.10 | 652.04 | 7,638.76 | 18,625.16 | 3,151,237.15 | 3,203,124.21 |
| Apr Collections | 0.00 | 0.00 | (445.67) | (1,944.16) | (1,319,975.04) | (1,322,364.87) |
| Apr Cancellations | 0.00 | 0.00 | (124.84) | (320.28) | (1,137.47) | (1,582.59) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 555.66 | 555.66 |
| Apr Ending Balance | 24,971.10 | 652.04 | 7,068.25 | 16,360.72 | 1,830,680.30 | 1,879,732.41 |
| May Collections | 0.00 | 0.00 | (1,058.09) | (2,072.36) | (334,305.04) | (337,435.49) |
| May Cancellations | 0.00 | 0.00 | 0.00 | (338.28) | (628.37) | (966.65) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 407.45 | 407.45 |
| May Ending Balance | 24,971.10 | 652.04 | 6,010.16 | 13,950.08 | 1,496,154.34 | 1,541,737.72 |
| Jun Collections | (148.75) | (301.79) | (535.08) | (735.93) | (45,837.39) | (47,558.94) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | (209.02) | (305.42) | (514.44) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 23,790.33 | 23,790.33 |
| Jun Ending Balance | 24,822.35 | 350.25 | 5,475.08 | 13,005.13 | 1,473,801.86 | 1,517,454.67 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (1,084.93) | (13,098.92) | (14,183.85) |
| Jul Cancellations | 0.00 | 0.00 | (415.59) | (433.09) | (462.57) | (1,311.25) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 5,550.35 | 5,550.35 |
| Jul Ending Balance | 24,822.35 | 350.25 | 5,059.49 | 11,487.11 | 1,465,790.72 | 1,507,509.92 |
| Aug Collections | 0.00 | 0.00 | 206.11 | (268.39) | (15,318.60) | (15,380.88) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (771.74) | (771.74) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 772.28 | 772.28 |
| Aug Ending Balance | 24,822.35 | 350.25 | 5,265.60 | 11,218.72 | 1,450,472.66 | 1,492,129.58 |
| Sep Collections | 0.00 | (50.87) | (728.22) | (1,320.84) | (55,646.04) | (57,745.97) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (766.49) | (766.49) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 394.35 | 394.35 |
| Sep Ending Balance | 24,822.35 | 299.38 | 4,537.38 | 9,897.88 | 1,394,454.48 | 1,434,011.47 |
| Oct Collections | 0.00 | (60.98) | (885.84) | (1,352.17) | (1,127,309.57) | (1,129,608.56) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | (282.91) | (902.45) | (1,185.36) |
| Oct Additions | 231.28 | 356.97 | 342.98 | 356.36 | 1,299.91 | 2,587.50 |
| Oct Ending Balance | 25,053.63 | 595.37 | 3,994.52 | 8,619.16 | 267,542.37 | 305,805.05 |
| Collections | (691.83) | (1,560.37) | (4,696.73) | (28,694.61) | (3,172,088.97) | (3,207,732.51) |
| Cancellations | (3.19) | (215.69) | (1,031.20) | (3,056.86) | (12,782.14) | (17,089.08) |
| Additions | 231.28 | 356.97 | 342.98 | 529.77 | 38,428.65 | 39,889.65 |
| % of Taxes Collected | | 77.46% | 50.07% | 72.02% | 92.91% | |

694.000.021 CITY OF ELLENSBURG LIBRARY BOND

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|----------------|-----------------|-------------------|---------------------|---------------------|
| Original Levy | 1,953,118.15 | 174,998.72 | 174,999.88 | 174,998.48 | 174,998.47 | 2,653,113.70 |
| Tax Due January 1, 2022 | (2,445.86) | 108.43 | 522.56 | 2,112.75 | 174,998.47 | 175,296.35 |
| Jan Collections | (30.34) | (57.73) | (76.46) | (243.80) | (103.38) | (511.71) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (51.67) | (208.32) | (259.99) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 199.56 | 199.56 |
| Jan Ending Balance | (2,476.20) | 50.70 | 446.10 | 1,817.28 | 174,886.33 | 174,724.21 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (129.24) | (414.27) | (543.51) |
| Feb Cancellations | (0.19) | (12.66) | (37.90) | (26.47) | (137.65) | (214.87) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 9.47 | 58.06 | 67.53 |
| Feb Ending Balance | (2,476.39) | 38.04 | 408.20 | 1,671.04 | 174,392.47 | 174,033.36 |
| Mar Collections | (2.32) | (0.03) | 16.31 | (685.06) | (12,707.92) | (13,379.02) |
| Mar Cancellations | 0.00 | 0.00 | (24.31) | (41.95) | (170.04) | (236.30) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 82.29 | 82.29 |
| Mar Ending Balance | (2,478.71) | 38.01 | 400.20 | 944.03 | 161,596.80 | 160,500.33 |
| Apr Collections | 0.00 | 0.00 | (25.11) | (100.00) | (67,584.84) | (67,709.95) |
| Apr Cancellations | 0.00 | 0.00 | (23.78) | (28.62) | (74.56) | (126.96) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 16.12 | 16.12 |
| Apr Ending Balance | (2,478.71) | 38.01 | 351.31 | 815.41 | 93,953.52 | 92,679.54 |
| May Collections | 0.00 | 0.00 | (9.05) | (62.49) | (17,153.57) | (17,225.11) |
| May Cancellations | 0.00 | 0.00 | (9.49) | (31.78) | (44.31) | (85.58) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 31.33 | 31.33 |
| May Ending Balance | (2,478.71) | 38.01 | 332.77 | 721.14 | 76,786.97 | 75,400.18 |
| Jun Collections | (8.95) | (17.70) | (30.14) | (40.16) | (2,355.98) | (2,452.93) |
| Jun Cancellations | 0.00 | 0.00 | (30.82) | (19.01) | (48.33) | (98.16) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.37 | 1,220.37 |
| Jun Ending Balance | (2,487.66) | 20.31 | 271.81 | 661.97 | 75,603.03 | 74,069.46 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (23.82) | (663.40) | (687.22) |
| Jul Cancellations | 0.00 | 0.00 | (39.01) | (38.30) | (36.94) | (114.25) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 286.53 | 286.53 |
| Jul Ending Balance | (2,487.66) | 20.31 | 232.80 | 599.85 | 75,189.22 | 73,554.52 |
| Aug Collections | 0.00 | 0.00 | 50.17 | (5.17) | (704.88) | (659.88) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (63.08) | (63.08) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 45.74 | 45.74 |
| Aug Ending Balance | (2,487.66) | 20.31 | 282.97 | 594.68 | 74,467.00 | 72,877.30 |
| Sep Collections | 0.00 | (2.98) | (41.02) | (72.09) | (2,822.16) | (2,938.25) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (60.97) | (60.97) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 34.17 | 34.17 |
| Sep Ending Balance | (2,487.66) | 17.33 | 241.95 | 522.59 | 71,618.04 | 69,912.25 |
| Oct Collections | 0.00 | (3.58) | (49.89) | (73.79) | (57,905.43) | (58,032.69) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | (43.89) | (93.51) | (137.40) |
| Oct Additions | 13.91 | 20.94 | 19.32 | 19.45 | 77.07 | 150.69 |
| Oct Ending Balance | (2,473.75) | 34.69 | 211.38 | 424.36 | 13,696.17 | 11,892.85 |
| Collections | (41.61) | (82.02) | (165.19) | (1,435.62) | (162,415.83) | (164,140.27) |
| Cancellations | (0.19) | (12.66) | (165.31) | (281.69) | (937.71) | (1,397.56) |
| Additions | 13.91 | 20.94 | 19.32 | 28.92 | 2,051.24 | 2,134.33 |
| % of Taxes Collected | | 75.64% | 31.61% | 67.95% | 92.81% | |

694.000.030 CITY OF KITTITAS

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Original Levy | 1,895,885.29 | 170,175.15 | 179,303.46 | 183,185.49 | 186,182.87 | 2,614,732.26 |
| Tax Due January 1, 2022 | 7,647.39 | (0.01) | 811.43 | 3,577.67 | 186,182.87 | 198,219.35 |
| Jan Collections | 0.00 | 0.00 | (86.38) | 287.29 | (1,913.39) | (1,712.48) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (804.70) | (56.62) | (861.32) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 38.48 | 38.48 |
| Jan Ending Balance | 7,647.39 | (0.01) | 725.05 | 3,060.26 | 184,251.34 | 195,684.03 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (353.22) | (415.45) | (768.67) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (383.43) | (383.43) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 383.42 | 383.42 |
| Feb Ending Balance | 7,647.39 | (0.01) | 725.05 | 2,707.04 | 183,835.88 | 194,915.35 |
| Mar Collections | 0.00 | 0.00 | (14.76) | (865.43) | (10,022.96) | (10,903.15) |
| Mar Cancellations | 0.00 | 0.00 | (185.39) | (193.13) | (286.37) | (664.89) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 186.00 | 186.00 |
| Mar Ending Balance | 7,647.39 | (0.01) | 524.90 | 1,648.48 | 173,712.55 | 183,533.31 |
| Apr Collections | 0.00 | 0.00 | (7.16) | (41.08) | (80,219.05) | (80,267.29) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (76.94) | (76.94) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 7,647.39 | (0.01) | 517.74 | 1,607.40 | 93,416.56 | 103,189.08 |
| May Collections | 0.00 | 0.00 | (73.18) | (38.40) | (14,832.20) | (14,943.78) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (197.65) | (197.65) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 7,647.39 | (0.01) | 444.56 | 1,569.00 | 78,386.71 | 88,047.65 |
| Jun Collections | 0.00 | 0.00 | (278.09) | (270.83) | (1,369.60) | (1,918.52) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (74.10) | (74.10) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 6.41 | 6.41 |
| Jun Ending Balance | 7,647.39 | (0.01) | 166.47 | 1,298.17 | 76,949.42 | 86,061.44 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (142.85) | (142.85) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 7,647.39 | (0.01) | 166.47 | 1,298.17 | 76,806.57 | 85,918.59 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (731.29) | (731.29) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (87.64) | (87.64) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 7,647.39 | (0.01) | 166.47 | 1,298.17 | 75,987.64 | 85,099.66 |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | (2,413.93) | (2,413.93) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (170.60) | (170.60) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 39.73 | 39.73 |
| Sep Ending Balance | 7,647.39 | (0.01) | 166.47 | 1,298.17 | 73,442.84 | 82,554.86 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (62,359.12) | (62,359.12) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 7,647.39 | (0.01) | 166.47 | 1,298.17 | 11,083.72 | 20,195.74 |
| Collections | 0.00 | 0.00 | (459.57) | (1,281.67) | (174,419.84) | (176,161.08) |
| Cancellations | 0.00 | 0.00 | (185.39) | (997.83) | (1,333.35) | (2,516.57) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 654.04 | 654.04 |
| % of Taxes Collected | | 0.00% | 56.64% | 35.82% | 93.68% | |

694.000.040 CITY OF ROSLYN

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|--------------|-----------------|-------------------|---------------------|---------------------|
| Original Levy | 2,422,188.98 | 220,132.94 | 227,149.71 | 232,814.98 | 237,665.55 | 3,339,952.16 |
| Tax Due January 1, 2022 | 946.80 | 0.02 | 729.22 | 4,315.46 | 237,665.55 | 243,657.05 |
| Jan Collections | 0.00 | 0.00 | (11.30) | (1,587.65) | (644.63) | (2,243.58) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (174.32) | 0.00 | (174.32) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 10.12 | 10.12 |
| Jan Ending Balance | 946.80 | 0.02 | 717.92 | 2,553.49 | 237,031.04 | 241,249.27 |
| Feb Collections | 0.00 | 0.00 | (257.16) | (159.69) | (819.69) | (1,236.54) |
| Feb Cancellations | 0.00 | 0.00 | (8.62) | 0.00 | (494.22) | (502.84) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 946.80 | 0.02 | 452.14 | 2,393.80 | 235,717.13 | 239,509.89 |
| Mar Collections | 0.00 | 0.00 | (28.12) | (567.70) | (25,000.32) | (25,596.14) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 946.80 | 0.02 | 424.02 | 1,826.10 | 210,716.81 | 213,913.75 |
| Apr Collections | 0.00 | 0.00 | 0.00 | (134.63) | (77,823.82) | (77,958.45) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 946.80 | 0.02 | 424.02 | 1,691.47 | 132,892.99 | 135,955.30 |
| May Collections | 0.00 | 0.00 | 0.00 | (248.28) | (34,314.56) | (34,562.84) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (76.47) | (76.47) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 946.80 | 0.02 | 424.02 | 1,443.19 | 98,501.96 | 101,315.99 |
| Jun Collections | 0.00 | 0.00 | 0.00 | (0.75) | (4,129.04) | (4,129.79) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 946.80 | 0.02 | 424.02 | 1,442.44 | 94,372.92 | 97,186.20 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,636.69) | (1,636.69) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 946.80 | 0.02 | 424.02 | 1,442.44 | 92,736.23 | 95,549.51 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,973.96) | (1,973.96) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 946.80 | 0.02 | 424.02 | 1,442.44 | 90,762.27 | 93,575.55 |
| Sep Collections | 0.00 | 0.00 | 0.00 | (255.59) | (3,935.10) | (4,190.69) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 946.80 | 0.02 | 424.02 | 1,186.85 | 86,827.17 | 89,384.86 |
| Oct Collections | 0.00 | 0.00 | 0.00 | (93.79) | (60,837.14) | (60,930.93) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 196.14 | 196.14 |
| Oct Ending Balance | 946.80 | 0.02 | 424.02 | 1,093.06 | 26,186.17 | 28,650.07 |
| Collections | 0.00 | 0.00 | (296.58) | (3,048.08) | (211,114.95) | (214,459.61) |
| Cancellations | 0.00 | 0.00 | (8.62) | (174.32) | (570.69) | (753.63) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 206.26 | 206.26 |
| % of Taxes Collected | | 0.00% | 40.67% | 70.63% | 88.83% | |

694.000.041 CITY OF ROSLYN BOND

Activity from 2022 for Levy Years through 2022

| Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals | |
|-----------------------------|-------------|--------------|--------------|-----------------|--------------------|--------------------|
| Original Levy | 0.00 | 0.00 | 0.00 | 32,685.93 | 30,647.06 | 63,332.99 |
| Tax Due January 1, 2022 | 0.00 | 0.00 | 0.00 | 608.09 | 30,647.06 | 31,255.15 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (223.85) | (83.67) | (307.52) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (24.58) | 0.00 | (24.58) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | 1.31 |
| Jan Ending Balance | 0.00 | 0.00 | 0.00 | 359.66 | 30,564.70 | 30,924.36 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (22.52) | (106.39) | (128.91) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (64.15) | (64.15) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 0.00 | 0.00 | 0.00 | 337.14 | 30,394.16 | 30,731.30 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (80.04) | (3,177.29) | (3,257.33) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 0.00 | 0.00 | 0.00 | 257.10 | 27,216.87 | 27,473.97 |
| Apr Collections | 0.00 | 0.00 | 0.00 | (18.98) | (10,022.08) | (10,041.06) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 0.00 | 0.00 | 0.00 | 238.12 | 17,194.79 | 17,432.91 |
| May Collections | 0.00 | 0.00 | 0.00 | (34.99) | (4,420.91) | (4,455.90) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (35.46) | (35.46) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 0.00 | 0.00 | 0.00 | 203.13 | 12,738.42 | 12,941.55 |
| Jun Collections | 0.00 | 0.00 | 0.00 | (0.11) | (497.31) | (497.42) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (39.12) | (39.12) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 0.00 | 0.00 | 0.00 | 203.02 | 12,201.99 | 12,405.01 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (212.47) | (212.47) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 0.00 | 0.00 | 0.00 | 203.02 | 11,989.52 | 12,192.54 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (256.25) | (256.25) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 0.00 | 0.00 | 0.00 | 203.02 | 11,733.27 | 11,936.29 |
| Sep Collections | 0.00 | 0.00 | 0.00 | (36.04) | (510.81) | (546.85) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 0.00 | 0.00 | 0.00 | 166.98 | 11,222.46 | 11,389.44 |
| Oct Collections | 0.00 | 0.00 | 0.00 | (13.22) | (7,867.99) | (7,881.21) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 39.34 | 39.34 |
| Oct Ending Balance | 0.00 | 0.00 | 0.00 | 153.76 | 3,393.81 | 3,547.57 |
| Collections | 0.00 | 0.00 | 0.00 | (429.75) | (27,155.17) | (27,584.92) |
| Cancellations | 0.00 | 0.00 | 0.00 | (24.58) | (138.73) | (163.31) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 40.65 | 40.65 |
| % of Taxes Collected | | 0.00% | 0.00% | 70.67% | 88.61% | |

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|------------|------------|------------|--------------|--------------|
| Original Levy | 1,298,476.32 | 114,878.61 | 117,568.99 | 119,756.20 | 122,272.21 | 1,772,952.33 |
| Tax Due January 1, 2022 | 950.72 | (0.03) | 798.90 | 1,829.23 | 122,272.21 | 125,851.03 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (251.90) | 0.00 | (251.90) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 279.37 | 279.37 |
| Jan Ending Balance | 950.72 | (0.03) | 798.90 | 1,577.33 | 122,551.58 | 125,878.50 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (118.48) | (803.77) | (922.25) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 950.72 | (0.03) | 798.90 | 1,458.85 | 121,747.81 | 124,956.25 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (188.51) | (11,916.65) | (12,105.16) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 950.72 | (0.03) | 798.90 | 1,270.34 | 109,831.16 | 112,851.09 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | (43,933.99) | (43,933.99) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (227.82) | (227.82) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 18.09 | 18.09 |
| Apr Ending Balance | 950.72 | (0.03) | 798.90 | 1,270.34 | 65,687.44 | 68,707.37 |
| May Collections | 0.00 | 0.00 | 0.00 | (324.07) | (16,029.07) | (16,353.14) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 950.72 | (0.03) | 798.90 | 946.27 | 49,658.37 | 52,354.23 |
| Jun Collections | 0.00 | 0.00 | (365.89) | 0.00 | (1,314.79) | (1,680.68) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 950.72 | (0.03) | 433.01 | 946.27 | 48,343.58 | 50,673.55 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (615.02) | (615.02) |
| Jul Cancellations | 0.00 | 0.00 | (177.93) | (209.04) | (206.76) | (593.73) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 950.72 | (0.03) | 255.08 | 737.23 | 47,521.80 | 49,464.80 |
| Aug Collections | 0.00 | 0.00 | 177.93 | 209.05 | (302.96) | 84.02 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 950.72 | (0.03) | 433.01 | 946.28 | 47,218.84 | 49,548.82 |
| Sep Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,136.24) | (1,136.24) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | 950.72 | (0.03) | 433.01 | 946.28 | 46,082.60 | 48,412.58 |
| Oct Collections | 0.00 | 0.00 | 0.00 | 0.00 | (33,007.11) | (33,007.11) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (101.48) | (101.48) |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | 950.72 | (0.03) | 433.01 | 946.28 | 12,974.01 | 15,303.99 |
| Collections | 0.00 | 0.00 | (187.96) | (673.91) | (109,059.60) | (109,921.47) |
| Cancellations | 0.00 | 0.00 | (177.93) | (209.04) | (536.06) | (923.03) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 297.46 | 297.46 |
| % of Taxes Collected | | 0.00% | 23.53% | 36.84% | 89.19% | |

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

696.000.014 STATE FOREST

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|-------------------------|-----------------------|------------|------------|------------|--------------|--------------|
| Original Levy | 3,303,093.12 | 243,693.35 | 246,017.11 | 246,269.84 | 333,603.74 | 4,372,677.16 |
| Tax Due January 1, 2022 | (31.80) | 373.62 | 2,040.81 | 5,989.37 | 333,603.74 | 341,975.74 |
| Jan Collections | 0.00 | (66.26) | (52.21) | (1,018.27) | (916.84) | (2,053.58) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (23.00) | (23.00) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (31.80) | 307.36 | 1,988.60 | 4,971.10 | 332,663.90 | 339,899.16 |
| Feb Collections | 0.00 | (48.19) | (2.49) | (417.26) | (1,912.77) | (2,380.71) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (23.00) | (23.00) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (31.80) | 259.17 | 1,986.11 | 4,553.84 | 330,728.13 | 337,495.45 |
| Mar Collections | (17.20) | (68.80) | (163.84) | (467.74) | (40,334.77) | (41,052.35) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (49.00) | 190.37 | 1,822.27 | 4,086.10 | 290,393.36 | 296,443.10 |
| Apr Collections | 0.00 | (46.93) | (238.99) | (656.61) | (124,104.31) | (125,046.84) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (49.00) | 143.44 | 1,583.28 | 3,429.49 | 166,289.05 | 171,396.26 |
| May Collections | (17.27) | (15.58) | (44.64) | (240.61) | (53,245.08) | (53,563.18) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (66.27) | 127.86 | 1,538.64 | 3,188.88 | 113,043.97 | 117,833.08 |
| Jun Collections | 0.00 | (36.31) | (69.58) | (339.34) | (7,226.31) | (7,671.54) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (66.27) | 91.55 | 1,469.06 | 2,849.54 | 105,817.66 | 110,161.54 |
| Jul Collections | 0.00 | (1.93) | (17.70) | (113.25) | (2,047.66) | (2,180.54) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (66.27) | 89.62 | 1,451.36 | 2,736.29 | 103,770.00 | 107,981.00 |
| Aug Collections | 0.00 | (10.39) | (120.67) | (212.47) | (1,812.07) | (2,155.60) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (66.27) | 79.23 | 1,330.69 | 2,523.82 | 101,957.93 | 105,825.40 |
| Sep Collections | 0.00 | (1.97) | (50.83) | (106.31) | (3,630.38) | (3,789.49) |
| Sep Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep Ending Balance | (66.27) | 77.26 | 1,279.86 | 2,417.51 | 98,327.55 | 102,035.91 |
| Oct Collections | 0.00 | (8.53) | (68.80) | (106.94) | (64,266.29) | (64,450.56) |
| Oct Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct Ending Balance | (66.27) | 68.73 | 1,211.06 | 2,310.57 | 34,061.26 | 37,585.35 |
| Collections | (34.47) | (304.89) | (829.75) | (3,678.80) | (299,496.48) | (304,344.39) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (46.00) | (46.00) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 81.60% | 40.66% | 61.42% | 89.78% | |

696.000.015 STATE SCHOOL PT 1

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|--------------------|--------------------|---------------------|------------------------|------------------------|
| Original Levy | 167,795,537.85 | 14,949,285.52 | 17,011,766.45 | 18,513,404.26 | 20,019,562.83 | 238,289,556.91 |
| Tax Due January 1, 2022 | 217,407.08 | 15,615.41 | 57,674.93 | 261,949.65 | 20,019,562.83 | 20,572,209.90 |
| Jan Collections | (672.47) | (2,234.40) | (3,821.34) | (43,236.15) | (32,874.27) | (82,838.63) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (5,477.40) | (6,255.31) | (11,732.71) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 2,337.33 | 8,703.82 | 11,041.15 |
| Jan Ending Balance | 216,734.61 | 13,381.01 | 53,853.59 | 215,573.43 | 19,989,137.07 | 20,488,679.71 |
| Feb Collections | (249.98) | (1,766.78) | (1,736.89) | (25,152.00) | (92,710.75) | (121,616.40) |
| Feb Cancellations | (8.41) | (460.89) | (856.94) | (1,025.47) | (8,977.97) | (11,329.68) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 197.32 | 19,114.55 | 19,311.87 |
| Feb Ending Balance | 216,476.22 | 11,153.34 | 51,259.76 | 189,593.28 | 19,906,562.90 | 20,375,045.50 |
| Mar Collections | (1,822.26) | (3,865.65) | (5,066.06) | (34,916.61) | (1,670,942.30) | (1,716,612.88) |
| Mar Cancellations | 0.00 | 0.00 | (209.39) | (870.99) | (11,727.62) | (12,808.00) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 572.80 | 14,778.67 | 15,351.47 |
| Mar Ending Balance | 214,653.96 | 7,287.69 | 45,984.31 | 154,378.48 | 18,238,671.65 | 18,660,976.09 |
| Apr Collections | (395.92) | (1,291.78) | (6,810.18) | (36,243.74) | (7,007,671.50) | (7,052,413.12) |
| Apr Cancellations | 0.00 | 0.00 | (2,282.11) | (3,354.70) | (8,469.31) | (14,106.12) |
| Apr Additions | 0.00 | 0.00 | 635.37 | 645.86 | 17,922.37 | 19,203.60 |
| Apr Ending Balance | 214,258.04 | 5,995.91 | 37,527.39 | 115,425.90 | 11,240,453.21 | 11,613,660.45 |
| May Collections | (884.49) | (1,071.71) | (2,321.89) | (11,928.17) | (2,669,281.88) | (2,685,488.14) |
| May Cancellations | 0.00 | 0.00 | (261.69) | (1,354.95) | (3,696.29) | (5,312.93) |
| May Additions | 0.00 | 0.00 | 0.00 | 59.02 | 7,067.08 | 7,126.10 |
| May Ending Balance | 213,373.55 | 4,924.20 | 34,943.81 | 102,201.80 | 8,574,542.12 | 8,929,985.48 |
| Jun Collections | (810.61) | (1,885.62) | (4,101.58) | (8,372.03) | (253,928.87) | (269,098.71) |
| Jun Cancellations | 0.00 | 0.00 | (228.53) | (535.68) | (2,178.13) | (2,942.34) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 28,975.36 | 28,975.36 |
| Jun Ending Balance | 212,562.94 | 3,038.58 | 30,613.70 | 93,294.09 | 8,347,410.48 | 8,686,919.79 |
| Jul Collections | (321.54) | (267.45) | (3,611.22) | (6,780.13) | (103,717.80) | (114,698.14) |
| Jul Cancellations | 0.00 | 0.00 | (1,017.82) | (1,126.27) | (2,047.16) | (4,191.25) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 64.87 | 14,582.74 | 14,647.61 |
| Jul Ending Balance | 212,241.40 | 2,771.13 | 25,984.66 | 85,452.56 | 8,256,228.26 | 8,582,678.01 |
| Aug Collections | (239.70) | (423.90) | (466.44) | (4,900.73) | (119,141.35) | (125,172.12) |
| Aug Cancellations | 0.00 | 0.00 | (280.00) | (218.45) | (2,216.95) | (2,715.40) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 6,830.18 | 6,830.18 |
| Aug Ending Balance | 212,001.70 | 2,347.23 | 25,238.22 | 80,333.38 | 8,141,700.14 | 8,461,620.67 |
| Sep Collections | 0.00 | (391.97) | (1,566.89) | (4,589.79) | (352,278.84) | (358,827.49) |
| Sep Cancellations | 0.00 | 0.00 | (952.47) | (1,404.08) | (3,790.95) | (6,147.50) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,042.46 | 3,042.46 |
| Sep Ending Balance | 212,001.70 | 1,955.26 | 22,718.86 | 74,339.51 | 7,788,672.81 | 8,099,688.14 |
| Oct Collections | 0.00 | (431.92) | (3,650.34) | (7,672.18) | (5,747,402.69) | (5,759,157.13) |
| Oct Cancellations | 0.00 | 0.00 | (209.05) | (528.37) | (1,776.32) | (2,513.74) |
| Oct Additions | 243.04 | 372.91 | 404.44 | 427.51 | 6,828.38 | 8,276.28 |
| Oct Ending Balance | 212,244.74 | 1,896.25 | 19,263.91 | 66,566.47 | 2,046,322.18 | 2,346,293.55 |
| Collections | (5,396.97) | (13,631.18) | (33,152.83) | (183,791.53) | (18,049,950.25) | (18,285,922.76) |
| Cancellations | (8.41) | (460.89) | (6,298.00) | (15,896.36) | (51,136.01) | (73,799.67) |
| Additions | 243.04 | 372.91 | 1,039.81 | 4,304.71 | 127,845.61 | 133,806.08 |
| % of Taxes Collected | | 87.29% | 57.48% | 70.16% | 90.16% | |

696.000.025 STATE REFUND FUND

Activity from 2022 for Levy Years through 2022

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

696.000.058 STATE SCHOOL PT 2

Activity from 2022 for Levy Years through 2022

| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
|--------------------------------|-----------------------|-------------------|--------------------|--------------------|-----------------------|-----------------------|
| Original Levy | 7,202,101.50 | 5,532,691.41 | 9,110,248.47 | 9,918,502.81 | 10,738,747.75 | 42,502,291.94 |
| Tax Due January 1, 2022 | 2,908.26 | 5,605.22 | 30,726.56 | 141,403.29 | 10,738,747.75 | 10,919,391.08 |
| Jan Collections | (366.01) | (809.90) | (1,974.84) | (23,420.09) | (17,716.46) | (44,287.30) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (3,019.50) | (3,691.04) | (6,710.54) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 1,258.14 | 4,675.54 | 5,933.68 |
| Jan Ending Balance | 2,542.25 | 4,795.32 | 28,751.72 | 116,221.84 | 10,722,015.79 | 10,874,326.92 |
| Feb Collections | (136.06) | (657.86) | (935.13) | (13,915.73) | (49,658.90) | (65,303.68) |
| Feb Cancellations | (4.58) | (171.61) | (570.58) | (739.93) | (5,334.11) | (6,820.81) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 106.21 | 10,431.01 | 10,537.22 |
| Feb Ending Balance | 2,401.61 | 3,965.85 | 27,246.01 | 101,672.39 | 10,677,453.79 | 10,812,739.65 |
| Mar Collections | (847.41) | (1,302.11) | (2,505.62) | (18,388.00) | (891,507.65) | (914,550.79) |
| Mar Cancellations | 0.00 | 0.00 | (446.79) | (1,184.69) | (8,771.71) | (10,403.19) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 375.69 | 8,364.03 | 8,739.72 |
| Mar Ending Balance | 1,554.20 | 2,663.74 | 24,293.60 | 82,475.39 | 9,785,538.46 | 9,896,525.39 |
| Apr Collections | (215.50) | (480.99) | (3,666.56) | (19,570.25) | (3,753,864.53) | (3,777,797.83) |
| Apr Cancellations | 0.00 | 0.00 | (1,936.13) | (2,394.42) | (7,415.13) | (11,745.68) |
| Apr Additions | 0.00 | 0.00 | 342.08 | 347.66 | 10,219.05 | 10,908.79 |
| Apr Ending Balance | 1,338.70 | 2,182.75 | 19,032.99 | 60,858.38 | 6,034,477.85 | 6,117,890.67 |
| May Collections | (481.41) | (399.03) | (107.46) | (5,063.57) | (1,432,437.05) | (1,438,488.52) |
| May Cancellations | 0.00 | 0.00 | (290.85) | (1,110.93) | (3,324.76) | (4,726.54) |
| May Additions | 0.00 | 0.00 | 0.00 | 31.77 | 4,300.48 | 4,332.25 |
| May Ending Balance | 857.29 | 1,783.72 | 18,634.68 | 54,715.65 | 4,603,016.52 | 4,679,007.86 |
| Jun Collections | (372.86) | (656.69) | (2,208.91) | (4,367.98) | (135,653.67) | (143,260.11) |
| Jun Cancellations | 0.00 | 0.00 | (533.33) | (454.89) | (2,268.71) | (3,256.93) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 15,541.88 | 15,541.88 |
| Jun Ending Balance | 484.43 | 1,127.03 | 15,892.44 | 49,892.78 | 4,480,636.02 | 4,548,032.70 |
| Jul Collections | (175.01) | (99.57) | (1,944.26) | (3,693.57) | (55,597.41) | (61,509.82) |
| Jul Cancellations | 0.00 | 0.00 | (913.31) | (958.04) | (1,683.82) | (3,555.17) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 34.92 | 8,011.69 | 8,046.61 |
| Jul Ending Balance | 309.42 | 1,027.46 | 13,034.87 | 45,276.09 | 4,431,366.48 | 4,491,014.32 |
| Aug Collections | (130.47) | (157.84) | 590.05 | (2,185.17) | (60,674.39) | (62,557.82) |
| Aug Cancellations | 0.00 | 0.00 | (251.24) | (195.51) | (2,312.94) | (2,759.69) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,897.34 | 3,897.34 |
| Aug Ending Balance | 178.95 | 869.62 | 13,373.68 | 42,895.41 | 4,372,276.49 | 4,429,594.15 |
| Sep Collections | 0.00 | (145.95) | (528.12) | (1,981.80) | (187,782.17) | (190,438.04) |
| Sep Cancellations | 0.00 | 0.00 | (828.30) | (1,219.31) | (3,337.32) | (5,384.93) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 2,010.55 | 2,010.55 |
| Sep Ending Balance | 178.95 | 723.67 | 12,017.26 | 39,694.30 | 4,183,167.55 | 4,235,781.73 |
| Oct Collections | 0.00 | (160.83) | (1,965.32) | (4,129.77) | (3,086,255.50) | (3,092,511.42) |
| Oct Cancellations | 0.00 | 0.00 | (176.88) | (667.00) | (2,491.78) | (3,335.66) |
| Oct Additions | 132.29 | 138.85 | 217.74 | 230.12 | 4,052.62 | 4,771.62 |
| Oct Ending Balance | 311.24 | 701.69 | 10,092.80 | 35,127.65 | 1,098,472.89 | 1,144,706.27 |
| Collections | (2,724.73) | (4,870.77) | (15,246.17) | (96,715.93) | (9,671,147.73) | (9,790,705.33) |
| Cancellations | (4.58) | (171.61) | (5,947.41) | (11,944.22) | (40,631.32) | (58,699.14) |
| Additions | 132.29 | 138.85 | 559.82 | 2,384.51 | 71,504.19 | 74,719.66 |
| % of Taxes Collected | | 86.90% | 49.62% | 68.40% | 90.06% | |

| Summary | Activity from 2022 for Levy Years through 2022 | | | | | |
|-----------------------------|--|--------------------|---------------------|---------------------|------------------------|------------------------|
| | Oldest year and prior | 2019 | 2020 | 2021 | 2022 | Totals |
| Original Levy | 678,889,510.12 | 69,917,644.67 | 78,839,010.37 | 87,766,132.09 | 92,440,650.72 | 1,007,852,947.97 |
| Tax Due January 1, 2022 | 25,301.25 | 76,286.39 | 296,389.09 | 1,310,275.92 | 92,440,650.72 | 94,148,903.37 |
| Jan Collections | (4,921.57) | (11,322.59) | (20,547.90) | (198,759.11) | (148,609.31) | (384,160.48) |
| Jan Cancellations | (90.00) | (4,530.00) | (11,010.00) | (51,323.99) | (38,453.29) | (105,407.28) |
| Jan Additions | 0.00 | 120.00 | 30.00 | 16,665.31 | 50,303.35 | 67,118.66 |
| Jan Ending Balance | 20,289.68 | 60,553.80 | 264,861.19 | 1,076,858.13 | 92,303,891.47 | 93,726,454.27 |
| Feb Collections | (1,483.42) | (7,037.15) | (7,556.02) | (135,163.90) | (413,398.10) | (564,638.59) |
| Feb Cancellations | (43.01) | (2,450.58) | (5,467.80) | (6,251.16) | (50,031.64) | (64,244.19) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 1,191.97 | 92,200.65 | 93,392.62 |
| Feb Ending Balance | 18,763.25 | 51,066.07 | 251,837.37 | 936,635.04 | 91,932,662.38 | 93,190,964.11 |
| Mar Collections | (10,407.13) | (17,255.71) | (20,479.54) | (175,110.88) | (7,560,640.69) | (7,783,893.95) |
| Mar Cancellations | (30.00) | (270.00) | (3,681.08) | (10,462.67) | (136,072.51) | (150,516.26) |
| Mar Additions | 0.00 | 0.00 | 30.00 | 3,871.98 | 120,780.58 | 124,682.56 |
| Mar Ending Balance | 8,326.12 | 33,540.36 | 227,706.75 | 754,933.47 | 84,356,729.76 | 85,381,236.46 |
| Apr Collections | (2,215.73) | (5,737.18) | (33,984.83) | (179,765.16) | (32,760,614.20) | (32,982,317.10) |
| Apr Cancellations | 0.00 | 0.00 | (14,915.32) | (21,327.49) | (56,030.78) | (92,273.59) |
| Apr Additions | 0.00 | 0.00 | 3,415.27 | 3,744.18 | 113,128.12 | 120,287.57 |
| Apr Ending Balance | 6,110.39 | 27,803.18 | 182,221.87 | 557,585.00 | 51,653,212.90 | 52,426,933.34 |
| May Collections | (4,914.13) | (4,917.93) | (5,271.28) | (50,780.99) | (11,948,466.77) | (12,014,351.10) |
| May Cancellations | 0.00 | 0.00 | (1,555.68) | (8,579.22) | (60,068.36) | (70,203.26) |
| May Additions | 0.00 | 0.00 | 0.00 | 333.94 | 47,139.03 | 47,472.97 |
| May Ending Balance | 1,196.26 | 22,885.25 | 175,394.91 | 498,558.73 | 39,691,816.80 | 40,389,851.95 |
| Jun Collections | (4,135.12) | (8,721.32) | (19,096.01) | (37,159.85) | (1,206,585.38) | (1,275,697.68) |
| Jun Cancellations | 0.00 | 0.00 | (2,665.46) | (3,245.40) | (15,145.25) | (21,056.11) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 60.00 | 226,148.49 | 226,208.49 |
| Jun Ending Balance | (2,938.86) | 14,163.93 | 153,633.44 | 458,213.48 | 38,696,234.66 | 39,319,306.65 |
| Jul Collections | (1,805.52) | (1,133.81) | (19,455.76) | (32,294.92) | (485,491.78) | (540,181.79) |
| Jul Cancellations | 0.00 | 0.00 | (5,983.12) | (6,580.21) | (17,273.70) | (29,837.03) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 245.47 | 107,508.79 | 107,754.26 |
| Jul Ending Balance | (4,744.38) | 13,030.12 | 128,194.56 | 419,583.82 | 38,300,977.97 | 38,857,042.09 |
| Aug Collections | (1,422.45) | (1,569.30) | 789.98 | (24,210.68) | (505,087.26) | (531,499.71) |
| Aug Cancellations | 0.00 | 0.00 | (1,881.32) | (975.27) | (14,953.46) | (17,810.05) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 30.00 | 43,647.11 | 43,677.11 |
| Aug Ending Balance | (6,166.83) | 11,460.82 | 127,103.22 | 394,427.87 | 37,824,584.36 | 38,351,409.44 |
| Sep Collections | 0.00 | (1,607.08) | (8,824.49) | (23,054.58) | (1,594,927.56) | (1,628,413.71) |
| Sep Cancellations | 0.00 | 0.00 | (4,218.20) | (6,087.90) | (21,565.35) | (31,871.45) |
| Sep Additions | 0.00 | 0.00 | 0.00 | 0.00 | 19,008.39 | 19,008.39 |
| Sep Ending Balance | (6,166.83) | 9,853.74 | 114,060.53 | 365,285.39 | 36,227,099.84 | 36,710,132.67 |
| Oct Collections | 0.00 | (2,195.62) | (17,749.10) | (36,344.03) | (26,942,939.37) | (26,999,228.12) |
| Oct Cancellations | 0.00 | 0.00 | (1,263.59) | (5,034.11) | (15,565.99) | (21,863.69) |
| Oct Additions | 1,573.36 | 2,257.84 | 2,302.43 | 2,550.07 | 41,001.72 | 49,685.42 |
| Oct Ending Balance | (4,593.47) | 9,915.96 | 97,350.27 | 326,457.32 | 9,309,596.20 | 9,738,726.28 |
| Collections | (31,305.07) | (61,497.69) | (152,174.95) | (892,644.10) | (83,566,760.42) | (84,704,382.23) |
| Cancellations | (163.01) | (7,250.58) | (52,641.57) | (119,867.42) | (425,160.33) | (605,082.91) |
| Additions | 1,573.36 | 2,377.84 | 5,777.70 | 28,692.92 | 860,866.23 | 899,288.05 |
| % of Taxes Collected | | 80.61% | 51.34% | 68.13% | 90.40% | |