

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
Nov Collections	(157.20)	(277.61)	(1,888.48)	(3,561.97)	(722,363.68)	(728,248.94)
Nov Cancellations	0.00	0.00	(318.86)	(188.99)	(682.42)	(1,190.27)
Nov Additions	0.00	0.00	0.00	0.00	3,438.44	3,438.44
Nov Ending Balance	(58,018.66)	864.76	7,414.74	28,110.42	231,231.19	209,602.45
Dec Collections	(230.76)	(684.12)	(1,992.37)	(1,825.02)	(131,395.95)	(136,128.22)
Dec Cancellations	0.00	0.00	(317.51)	(221.86)	(5,693.65)	(6,233.02)
Dec Additions	0.00	0.00	4.91	181.03	61,273.30	61,459.24
Dec Ending Balance	(58,249.42)	180.64	5,109.77	26,244.57	155,414.89	128,700.45
Collections	(4,186.92)	(9,183.91)	(20,441.06)	(99,095.46)	(9,369,375.23)	(9,502,282.58)
Cancellations	(5.44)	(278.00)	(3,782.33)	(8,134.45)	(37,358.23)	(49,558.45)
Additions	157.20	224.94	524.31	7,859.56	283,187.06	291,953.07
% of Taxes Collected		97.52%	70.95%	78.89%	100.97%	

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
Nov Collections	0.00	0.00	0.00	0.00	(2,088.31)	(2,088.31)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	13,228.59	649.64	2,194.20	5,013.98	8,940.20	30,026.61
Dec Collections	0.00	0.00	0.00	(31.99)	(544.67)	(576.66)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	13,228.59	649.64	2,194.20	4,981.99	8,395.53	29,449.95
Collections	(78.56)	(267.70)	(1,037.62)	(9,325.18)	(34,642.04)	(45,351.10)
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%	63.09%	81.02%	

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
Nov Collections	0.00	(0.31)	(1.50)	(2.50)	(437.26)	(441.57)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(43.33)	0.75	31.82	63.69	258.33	311.26
Dec Collections	(1.00)	(1.25)	(27.50)	(1.85)	(71.95)	(103.55)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(44.33)	(0.50)	4.32	61.84	186.38	207.71
Collections	(2.00)	(10.44)	(52.23)	(105.86)	(6,422.12)	(6,592.65)
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		105.03%	92.36%	63.12%	97.16%	

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)
Nov Collections	0.00	(1.82)	(24.06)	(58.02)	0.00	(83.90)
Nov Cancellations	0.00	0.00	(4.78)	(3.95)	0.00	(8.73)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(1,560,550.74)	24.75	197.10	643.35	0.00	(1,559,685.54)
Dec Collections	(7.62)	(17.24)	(59.18)	(30.32)	0.00	(114.36)
Dec Cancellations	0.00	0.00	(5.83)	(7.02)	0.00	(12.85)
Dec Additions	0.00	0.00	0.18	5.72	0.00	5.90
Dec Ending Balance	(1,560,558.36)	7.51	132.27	611.73	0.00	(1,559,806.85)
Collections	(111.00)	(251.62)	(558.90)	(2,159.43)	0.00	(3,080.95)
Cancellations	(0.11)	(1.03)	(88.62)	(153.35)	0.00	(243.11)
Additions	0.00	0.00	12.05	60.70	0.00	72.75
% of Taxes Collected		96.72%	72.80%	75.40%	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
Nov Collections	(2.84)	(5.69)	(47.54)	(89.40)	(18,136.42)	(18,281.89)
Nov Cancellations	0.00	0.00	(8.03)	(4.74)	(17.13)	(29.90)
Nov Additions	0.00	0.00	0.00	0.00	86.32	86.32
Nov Ending Balance	1,112.27	13.78	186.93	702.41	5,801.94	7,817.33
Dec Collections	(4.18)	(14.04)	(49.95)	(45.75)	(2,483.83)	(2,597.75)
Dec Cancellations	0.00	0.00	(7.98)	(5.58)	(50.71)	(64.27)
Dec Additions	0.00	0.00	0.12	4.54	631.02	635.68
Dec Ending Balance	1,108.09	(0.26)	129.12	655.62	3,898.42	5,790.99
Collections	(72.18)	(188.40)	(514.32)	(2,345.63)	(230,620.94)	(233,741.47)
Cancellations	(0.10)	(5.70)	(95.19)	(204.14)	(660.57)	(965.70)
Additions	2.84	4.61	13.20	56.22	2,217.16	2,294.03
% of Taxes Collected		99.56%	70.90%	74.48%	98.99%	

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
Nov Collections	0.00	(35.78)	(667.05)	(2,103.46)	(630,983.59)	(633,789.88)
Nov Cancellations	0.00	0.00	(132.26)	(143.20)	(321.91)	(597.37)
Nov Additions	0.00	0.00	0.00	0.00	2,734.55	2,734.55
Nov Ending Balance	1,589,958.20	498.45	5,522.94	23,379.38	207,614.06	1,826,973.03
Dec Collections	(159.01)	(340.27)	(1,644.34)	(1,099.54)	(90,820.27)	(94,063.43)
Dec Cancellations	0.00	0.00	(161.52)	(254.29)	(1,911.21)	(2,327.02)
Dec Additions	0.00	0.00	4.92	207.49	28,119.09	28,331.50
Dec Ending Balance	1,589,799.19	158.18	3,722.00	22,233.04	143,001.67	1,758,914.08
Collections	(2,303.81)	(4,965.71)	(15,500.35)	(78,282.62)	(7,739,570.41)	(7,840,622.90)
Cancellations	(2.25)	(20.52)	(2,456.67)	(5,557.81)	(19,314.07)	(27,351.32)
Additions	0.00	0.00	334.11	2,201.31	73,930.98	76,466.40
% of Taxes Collected		96.53%	72.62%	75.36%	98.87%	

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
Nov Collections	(8.19)	(15.94)	(177.55)	(694.75)	(72,555.92)	(73,452.35)
Nov Cancellations	0.00	0.00	(29.98)	(17.76)	(64.11)	(111.85)
Nov Additions	0.00	0.00	0.00	0.00	323.09	323.09
Nov Ending Balance	247.30	43.32	695.91	7,590.15	37,489.03	46,065.71
Dec Collections	(12.03)	(39.25)	(187.33)	(171.54)	(9,817.81)	(10,227.96)
Dec Cancellations	0.00	0.00	(29.86)	(20.86)	(189.74)	(240.46)
Dec Additions	0.00	0.00	0.46	17.01	2,361.61	2,379.08
Dec Ending Balance	235.27	4.07	479.18	7,414.76	29,843.09	37,976.37
Collections	(207.35)	(527.03)	(1,921.68)	(11,395.10)	(914,466.00)	(928,517.16)
Cancellations	(0.29)	(15.96)	(355.59)	(944.50)	(2,652.10)	(3,968.44)
Additions	8.19	12.91	49.29	390.52	8,297.62	8,758.53
% of Taxes Collected		98.67%	70.99%	58.85%	97.42%	

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
Nov Collections	(0.82)	(1.38)	(9.95)	(18.02)	(3,502.62)	(3,532.79)
Nov Cancellations	0.00	0.00	(1.67)	(0.95)	(3.29)	(5.91)
Nov Additions	0.00	0.00	0.00	0.00	16.69	16.69
Nov Ending Balance	562.94	0.86	37.74	139.23	1,120.22	1,860.99
Dec Collections	(1.20)	(3.40)	(10.64)	(9.24)	(479.67)	(504.15)
Dec Cancellations	0.00	0.00	(1.67)	(1.12)	(9.80)	(12.59)
Dec Additions	0.00	0.00	0.03	0.91	121.87	122.81
Dec Ending Balance	561.74	(2.54)	25.46	129.78	752.62	1,467.06
Collections	(20.76)	(45.58)	(107.87)	(472.66)	(44,539.32)	(45,186.19)
Cancellations	(0.03)	(1.38)	(19.94)	(41.14)	(127.51)	(190.00)
Additions	0.82	1.12	2.77	11.31	428.13	444.15
% of Taxes Collected		105.27%	71.67%	74.76%	99.00%	

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
Nov Collections	0.00	0.00	(22.52)	(22.96)	(906.56)	(952.04)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	25.61	(33.98)	(14.35)	19.18	332.79	329.25
Dec Collections	0.00	(3.85)	(15.40)	(11.69)	(181.10)	(212.04)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	25.61	(37.83)	(29.75)	7.49	151.69	117.21
Collections	(6.27)	(19.25)	(105.69)	(253.01)	(23,452.66)	(23,836.88)
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		103.61%	139.18%	98.58%	99.32%	

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
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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)
Nov Collections	0.00	0.00	0.00	0.00	(2.66)	(2.66)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(1,785.81)	0.00	0.00	1.54	4.62	(1,779.65)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(1,785.81)	0.00	0.00	1.54	4.62	(1,779.65)
Collections	0.00	0.00	(3.08)	(4.62)	(244.72)	(252.42)
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%	98.15%	

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
Nov Collections	0.00	0.00	(30.80)	(46.20)	(10,550.63)	(10,627.63)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	3,830.80	193.92	1,144.68	1,894.06	6,415.10	13,478.56
Dec Collections	(7.70)	(23.10)	(862.40)	(41.54)	(1,609.91)	(2,544.65)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	3,823.10	170.82	282.28	1,852.52	4,805.19	10,933.91
Collections	(46.20)	(247.53)	(1,369.23)	(2,514.45)	(172,382.31)	(176,559.72)
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		59.17%	82.91%	57.58%	97.29%	

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
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.010 CID - CASCADE IRRIGATION DISTRICT			Activity from 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
Nov Collections	0.00	0.00	0.00	0.00	(111,433.85)	(111,433.85)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	5,484.28	0.00	3,776.42	5,222.57	23,616.33	38,099.60
Dec Collections	0.00	0.00	(3,618.46)	(4,233.98)	(7,700.09)	(15,552.53)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	5,484.28	0.00	157.96	988.59	15,916.24	22,547.07
Collections	(690.26)	(1,016.97)	(5,841.47)	(14,495.91)	(811,847.62)	(833,892.23)
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%	97.37%	93.62%	97.74%	

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	3,825.00
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
Nov Collections	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	0.00	0.00	0.00
Dec Collections	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00
Dec 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%

631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2022	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
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
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.014 CID - PRESSURIZED

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	538,150.57	80,902.58	86,864.96	97,478.64	99,536.64	902,933.39
Tax Due January 1, 2022	(6,981.60)	(133.00)	133.00	2,288.50	99,536.64	94,843.54
Jan Collections	0.00	0.00	(133.00)	(955.50)	(73.50)	(1,162.00)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
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
Nov Collections	0.00	0.00	0.00	0.00	(4,418.82)	(4,418.82)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(6,981.60)	(133.00)	0.00	230.50	3,234.00	(3,650.10)
Dec Collections	0.00	0.00	0.00	0.00	(882.00)	(882.00)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(6,981.60)	(133.00)	0.00	230.50	2,352.00	(4,532.10)
Collections	0.00	0.00	(133.00)	(2,058.00)	(97,184.64)	(99,375.64)
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%	97.64%	

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
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Nov Collections	0.00	(3.17)	(26.21)	(51.39)	(9,527.34)	(9,608.11)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(97.36)	(36.20)	399.38	1,026.28	5,459.69	6,751.79
Dec Collections	(17.80)	(30.35)	(324.03)	(75.38)	(1,551.81)	(1,999.37)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(115.16)	(66.55)	75.35	950.90	3,907.88	4,752.42
Collections	(65.49)	(214.22)	(1,029.05)	(2,683.65)	(168,947.05)	(172,939.46)
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		145.07%	93.18%	73.84%	97.73%	

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
Nov Collections	0.00	(34.33)	0.00	(63.64)	(30,063.09)	(30,161.06)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	137.33	137.33
Nov Ending Balance	3,514.45	134.77	139.24	837.74	11,424.57	16,050.77
Dec Collections	0.00	0.00	0.00	0.00	(3,254.38)	(3,254.38)
Dec Cancellations	0.00	0.00	0.00	0.00	(137.33)	(137.33)
Dec Additions	0.00	0.00	0.00	0.00	152.50	152.50
Dec Ending Balance	3,514.45	134.77	139.24	837.74	8,185.36	12,811.56
Collections	(79.60)	(433.07)	(516.89)	(5,511.57)	(387,629.79)	(394,170.92)
Cancellations	0.00	0.00	0.00	(159.69)	(865.58)	(1,025.27)
Additions	0.00	0.00	0.00	1,088.93	2,460.60	3,549.53
% of Taxes Collected		76.27%	78.78%	101.69%	98.33%	

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)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Nov Collections	(163.79)	(276.57)	(2,072.15)	(2,049.86)	(331,816.31)	(336,378.68)
Nov Cancellations	0.00	0.00	(432.05)	(264.62)	(681.06)	(1,377.73)
Nov Additions	0.00	0.00	0.00	0.00	1,136.87	1,136.87
Nov Ending Balance	32,985.68	294.59	3,958.34	14,984.37	122,598.86	174,821.84
Dec Collections	0.00	(415.51)	(1,214.97)	(847.88)	(50,557.74)	(53,036.10)
Dec Cancellations	0.00	0.00	(423.57)	(243.94)	(1,883.50)	(2,551.01)
Dec Additions	0.00	0.00	0.00	0.00	11,422.05	11,422.05
Dec Ending Balance	32,985.68	(120.92)	2,319.80	13,892.55	81,579.67	130,656.78
Collections	(2,696.67)	(4,202.45)	(16,249.18)	(57,042.41)	(5,466,918.00)	(5,547,108.71)
Cancellations	(2.26)	(175.20)	(3,385.66)	(7,387.59)	(26,589.39)	(37,540.10)
Additions	163.79	276.57	688.71	1,259.30	74,963.82	77,352.19
% of Taxes Collected		105.58%	76.41%	74.02%	99.40%	

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
Nov Collections	(19.37)	(28.19)	(199.89)	(176.40)	(28,065.18)	(28,489.03)
Nov Cancellations	0.00	0.00	(65.34)	(40.92)	(86.40)	(192.66)
Nov Additions	0.00	0.00	0.00	0.00	111.11	111.11
Nov Ending Balance	16.72	29.92	317.55	1,205.34	10,335.41	11,904.94
Dec Collections	0.00	(42.36)	(65.17)	(30.93)	(4,265.75)	(4,404.21)
Dec Cancellations	0.00	0.00	(61.61)	(29.67)	(219.19)	(310.47)
Dec Additions	0.00	0.00	0.00	0.00	1,094.65	1,094.65
Dec Ending Balance	16.72	(12.44)	190.77	1,144.74	6,945.12	8,284.91
Collections	(310.11)	(391.33)	(1,267.70)	(4,904.74)	(461,436.23)	(468,310.11)
Cancellations	(0.27)	(17.87)	(561.41)	(871.50)	(3,280.33)	(4,731.38)
Additions	19.37	28.19	66.43	123.23	6,666.31	6,903.53
% of Taxes Collected		106.18%	64.90%	72.15%	99.23%	

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
Nov Collections	0.00	0.00	0.00	0.00	(14,153.59)	(14,153.59)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	392.77	(0.13)	11.15	76.17	4,604.92	5,084.88
Dec Collections	0.00	0.00	0.00	0.00	(6,875.82)	(6,875.82)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	4,673.21	4,673.21
Dec Ending Balance	392.77	(0.13)	11.15	76.17	2,402.31	2,882.27
Collections	0.00	0.00	(208.66)	(1,010.01)	(170,634.11)	(171,852.78)
Cancellations	0.00	0.00	(64.58)	(78.86)	(255.15)	(398.59)
Additions	0.00	0.00	0.00	0.00	4,881.87	4,881.87
% of Taxes Collected		0.00%	73.37%	86.69%	101.32%	

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)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Nov Collections	0.00	0.00	0.00	0.00	(4,422.32)	(4,422.32)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	53.24	(0.20)	0.00	371.47	956.76	1,381.27
Dec Collections	0.00	0.00	0.00	0.00	(429.20)	(429.20)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	53.24	(0.20)	0.00	371.47	527.56	952.07
Collections	0.00	0.00	0.00	0.00	(38,858.29)	(38,858.29)
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%	98.66%	

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
Nov Collections	0.00	0.00	(239.41)	0.00	(31,400.29)	(31,639.70)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(2,596.74)	(0.36)	434.89	1,902.43	16,874.62	16,614.84
Dec Collections	0.00	0.00	(382.20)	0.00	(7,740.03)	(8,122.23)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	421.80	421.80
Dec Ending Balance	(2,596.74)	(0.36)	52.69	1,902.43	9,556.39	8,914.41
Collections	0.00	(871.93)	(1,592.64)	(5,373.24)	(518,710.30)	(526,548.11)
Cancellations	0.00	0.00	(99.72)	(123.60)	(337.04)	(560.36)
Additions	0.00	0.00	0.00	0.00	450.05	450.05
% of Taxes Collected		100.04%	91.27%	72.62%	98.21%	

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)
Nov Collections	0.00	0.00	(225.97)	0.00	(9,886.15)	(10,112.12)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(42,120.63)	(1.38)	(1.65)	3,049.73	7,213.69	(31,860.24)
Dec Collections	0.00	0.00	0.00	0.00	(2,213.64)	(2,213.64)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(42,120.63)	(1.38)	(1.65)	3,049.73	5,000.05	(34,073.88)
Collections	0.00	(373.57)	(591.82)	(2,473.14)	(199,236.89)	(202,675.42)
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%	100.28%	44.78%	97.55%	

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
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	121.62	193.01	889.31	46,836.38	0.00	48,040.32
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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)
Nov Collections	0.00	0.00	(73.52)	0.00	(5,589.34)	(5,662.86)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(113.12)	(1,013.65)	(1,756.07)	(82,756.42)	2,676.70	(82,962.56)
Dec Collections	0.00	0.00	(75.46)	0.00	(1,249.52)	(1,324.98)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	101.30	101.30
Dec Ending Balance	(113.12)	(1,013.65)	(1,831.53)	(82,756.42)	1,528.48	(84,186.24)
Collections	0.00	(275.47)	(375.19)	(1,166.94)	(85,627.85)	(87,445.45)
Cancellations	0.00	0.00	(64.07)	(57.62)	(96.60)	(218.29)
Additions	0.00	0.00	0.00	0.00	108.08	108.08
% of Taxes Collected		37.32%	26.95%	1.43%	98.26%	

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
Nov Collections	0.00	0.00	0.00	0.00	(22,679.58)	(22,679.58)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	207.99	207.99
Nov Ending Balance	321.04	(0.25)	145.93	953.64	9,094.90	10,515.26
Dec Collections	0.00	0.00	0.00	(205.20)	(2,511.96)	(2,717.16)
Dec Cancellations	0.00	0.00	0.00	0.00	(207.99)	(207.99)
Dec Additions	0.00	0.00	0.00	106.88	109.78	216.66
Dec Ending Balance	321.04	(0.25)	145.93	855.32	6,484.73	7,806.77
Collections	(227.08)	(944.59)	(299.54)	(2,170.84)	(326,437.20)	(330,079.25)
Cancellations	0.00	0.00	(275.74)	(423.93)	(1,168.32)	(1,867.99)
Additions	0.00	0.00	0.00	106.88	656.56	763.44
% of Taxes Collected		100.03%	41.53%	64.93%	97.90%	

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
Nov Collections	0.00	(9.76)	(17.78)	(1,498.22)	(220,394.90)	(221,920.66)
Nov Cancellations	0.00	0.00	0.00	0.00	(104.74)	(104.74)
Nov Additions	0.00	0.00	0.00	0.00	1,674.64	1,674.64
Nov Ending Balance	6,196.30	140.44	1,518.19	7,895.16	76,681.74	92,431.83
Dec Collections	(80.78)	(95.20)	(224.13)	(283.02)	(36,571.34)	(37,254.47)
Dec Cancellations	0.00	0.00	(3.44)	(50.62)	(186.24)	(240.30)
Dec Additions	0.00	0.00	3.44	4.95	11,674.65	11,683.04
Dec Ending Balance	6,115.52	45.24	1,294.06	7,566.47	51,598.81	66,620.10
Collections	(293.65)	(926.28)	(2,801.54)	(27,271.82)	(2,867,628.25)	(2,898,921.54)
Cancellations	(2.13)	(14.75)	(138.15)	(633.06)	(2,757.74)	(3,545.83)
Additions	0.00	0.00	3.44	20.50	21,274.23	21,298.17
% of Taxes Collected		93.92%	66.23%	76.93%	98.86%	

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
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	67.10	820.80	956.29	36,295.00	0.00	38,139.19
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Nov Collections	(0.26)	(0.49)	(3.01)	(3.10)	(780.15)	(787.01)
Nov Cancellations	0.00	0.00	(0.62)	(0.37)	(1.08)	(2.07)
Nov Additions	0.00	0.00	0.00	0.00	1.77	1.77
Nov Ending Balance	76.61	(0.09)	7.58	26.22	225.21	335.53
Dec Collections	(0.39)	(1.13)	(2.60)	(1.64)	(93.22)	(98.98)
Dec Cancellations	0.00	0.00	(0.61)	(0.34)	(2.78)	(3.73)
Dec Additions	0.00	0.00	0.00	0.00	24.95	24.95
Dec Ending Balance	76.22	(1.22)	4.37	24.24	154.16	257.77
Collections	(5.79)	(8.85)	(27.13)	(103.23)	(9,759.55)	(9,904.55)
Cancellations	0.00	(0.26)	(5.02)	(11.17)	(39.75)	(56.20)
Additions	0.26	0.39	1.00	3.92	120.97	126.54
% of Taxes Collected		118.00%	76.38%	76.63%	99.26%	

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	13,966,371.55
Tax Due January 1, 2022	(18,130.17)	0.00	0.00	0.00	(18,130.17)
Jan Collections	(117.36)	0.00	0.00	0.00	(117.36)
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	(18,247.53)	0.00	0.00	0.00	(18,247.53)
Feb Collections	(44.36)	0.00	0.00	0.00	(44.36)
Feb Cancellations	(0.59)	0.00	0.00	0.00	(0.59)
Feb Additions	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(18,292.48)	0.00	0.00	0.00	(18,292.48)
Mar Collections	(208.31)	0.00	0.00	0.00	(208.31)
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	(18,500.79)	0.00	0.00	0.00	(18,500.79)
Apr Collections	(70.25)	0.00	0.00	0.00	(70.25)
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	(18,571.04)	0.00	0.00	0.00	(18,571.04)
May Collections	(156.94)	0.00	0.00	0.00	(156.94)
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	(18,727.98)	0.00	0.00	0.00	(18,727.98)
Jun Collections	(121.55)	0.00	0.00	0.00	(121.55)
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	(18,849.53)	0.00	0.00	0.00	(18,849.53)
Jul Collections	(57.05)	0.00	0.00	0.00	(57.05)
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	(18,906.58)	0.00	0.00	0.00	(18,906.58)
Aug Collections	(42.53)	0.00	0.00	0.00	(42.53)
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	(18,949.11)	0.00	0.00	0.00	(18,949.11)
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	(18,949.11)	0.00	0.00	0.00	(18,949.11)
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	43.12	0.00	0.00	0.00	43.12
Oct Ending Balance	(18,905.99)	0.00	0.00	0.00	(18,905.99)
Nov Collections	(43.12)	0.00	0.00	0.00	(43.12)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(18,949.11)	0.00	0.00	0.00	(18,949.11)
Dec Collections	(63.30)	0.00	0.00	0.00	(63.30)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(19,012.41)	0.00	0.00	0.00	(19,012.41)
Collections	(924.77)	0.00	0.00	0.00	(924.77)
Cancellations	(0.59)	0.00	0.00	0.00	(0.59)
Additions	43.12	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)
Nov Collections	0.00	0.00	(68.56)	(395.81)	(64,742.01)	(65,206.38)
Nov Cancellations	0.00	0.00	0.00	0.00	(24.29)	(24.29)
Nov Additions	0.00	0.00	0.00	0.00	512.78	512.78
Nov Ending Balance	1,963.40	14.39	663.02	2,657.25	(440,677.72)	(435,379.66)
Dec Collections	0.00	(6.82)	(133.66)	(198.92)	(10,274.97)	(10,614.37)
Dec Cancellations	0.00	0.00	(1.01)	(9.66)	(118.43)	(129.10)
Dec Additions	0.00	0.00	1.01	36.68	2,481.60	2,519.29
Dec Ending Balance	1,963.40	7.57	529.36	2,485.35	(448,589.52)	(443,603.84)
Collections	(98.16)	(717.62)	(1,309.97)	(8,156.47)	(1,304,929.03)	(1,315,211.25)
Cancellations	(0.61)	(23.50)	(242.95)	(480.41)	(1,804.00)	(2,551.47)
Additions	0.00	0.00	1.01	42.97	6,336.32	6,380.30
% of Taxes Collected		95.85%	62.94%	73.62%	153.20%	

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
Nov Collections	0.00	0.00	(64.09)	(370.02)	(60,521.52)	(60,955.63)
Nov Cancellations	0.00	0.00	0.00	0.00	(22.69)	(22.69)
Nov Additions	0.00	0.00	0.00	0.00	479.34	479.34
Nov Ending Balance	1,898.78	15.47	619.13	2,484.50	485,506.97	490,524.85
Dec Collections	0.00	(6.75)	(125.39)	(185.95)	(9,605.10)	(9,923.19)
Dec Cancellations	0.00	0.00	(0.94)	(9.03)	(110.71)	(120.68)
Dec Additions	0.00	0.00	0.94	34.29	2,319.79	2,355.02
Dec Ending Balance	1,898.78	8.72	493.74	2,323.81	478,110.95	482,836.00
Collections	(97.12)	(709.89)	(1,225.02)	(7,624.80)	(321,510.52)	(331,167.35)
Cancellations	(0.61)	(23.23)	(227.11)	(449.13)	(461.75)	(1,161.83)
Additions	0.00	0.00	0.94	40.17	3,806.09	3,847.20
% of Taxes Collected		95.69%	62.99%	73.62%	40.38%	

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
Nov Collections	0.00	0.00	0.00	0.00	(240.67)	(240.67)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.01	(0.03)	(0.01)	208.97	208.94
Dec Collections	0.00	0.00	0.00	0.00	(208.96)	(208.96)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.00	0.01	(0.03)	(0.01)	0.01	(0.02)
Collections	0.00	0.00	0.00	(68.35)	(1,743.16)	(1,811.51)
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%	100.00%	

650.000.030 SD #3 NACHES DEBT

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	6,957.78	1,396.78	1,346.44	922.32	965.53	11,588.85
Tax Due January 1, 2022	0.06	0.00	(0.01)	40.01	965.53	1,005.59
Jan Collections	0.00	0.00	0.00	(40.01)	0.00	(40.01)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.06	0.00	(0.01)	0.00	965.53	965.58
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.06	0.00	(0.01)	0.00	965.53	965.58
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.06	0.00	(0.01)	0.00	965.53	965.58
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
Nov Collections	0.00	0.00	0.00	0.00	(133.31)	(133.31)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.06	0.00	(0.01)	0.00	115.73	115.78
Dec Collections	0.00	0.00	0.00	0.00	(115.74)	(115.74)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.06	0.00	(0.01)	0.00	(0.01)	0.04
Collections	0.00	0.00	0.00	(40.01)	(965.54)	(1,005.55)
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%	100.00%	

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS

Activity from 2022 for Levy Years through 2022

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

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
Nov Collections	0.00	0.00	0.00	0.00	(5,979.12)	(5,979.12)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(2,215.64)	(0.01)	0.13	20.73	1,152.32	(1,042.47)
Dec Collections	0.00	0.00	0.00	0.00	(785.36)	(785.36)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(2,215.64)	(0.01)	0.13	20.73	366.96	(1,827.83)
Collections	0.00	(41.73)	(36.63)	(379.44)	(84,678.42)	(85,136.22)
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%	99.63%	

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)
Nov Collections	0.00	0.00	(112.68)	0.00	(16,242.53)	(16,355.21)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(67,659.44)	(0.18)	272.67	892.04	7,273.71	(59,221.20)
Dec Collections	0.00	0.00	(179.83)	0.00	(4,963.52)	(5,143.35)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	1,676.51	1,676.51
Dec Ending Balance	(67,659.44)	(0.18)	92.84	892.04	3,986.70	(62,688.04)
Collections	0.00	(466.79)	(848.28)	(2,949.27)	(245,250.05)	(249,514.39)
Cancellations	0.00	0.00	(162.74)	(160.42)	(274.92)	(598.08)
Additions	0.00	0.00	0.00	0.00	2,420.78	2,420.78
% of Taxes Collected		100.04%	76.85%	73.70%	99.25%	

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
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	64,365.88	0.04	0.00	0.00	0.00	64,365.92
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Nov Collections	0.00	0.00	(143.91)	0.00	(22,330.68)	(22,474.59)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	347.78	1,251.50	10,000.69	11,599.97
Dec Collections	0.00	0.00	(229.81)	0.00	(6,823.95)	(7,053.76)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	2,304.92	2,304.92
Dec Ending Balance	0.00	0.00	117.97	1,251.50	5,481.66	6,851.13
Collections	0.00	0.00	(1,083.47)	(4,137.67)	(337,175.19)	(342,396.33)
Cancellations	0.00	0.00	(207.84)	(225.08)	(377.96)	(810.88)
Additions	0.00	0.00	0.00	0.00	3,328.16	3,328.16
% of Taxes Collected		0.00%	76.88%	73.70%	99.25%	

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
Nov Collections	0.00	(64.77)	(38.99)	(174.65)	(51,466.78)	(51,745.19)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	216.92	216.92
Nov Ending Balance	(17,700.92)	178.50	1,057.87	2,912.53	21,724.11	8,172.09
Dec Collections	0.00	0.00	0.00	0.00	(7,861.86)	(7,861.86)
Dec Cancellations	0.00	0.00	0.00	0.00	(216.92)	(216.92)
Dec Additions	0.00	0.00	0.00	0.00	277.02	277.02
Dec Ending Balance	(17,700.92)	178.50	1,057.87	2,912.53	13,922.35	370.33
Collections	(193.33)	(594.05)	(1,256.06)	(9,842.47)	(579,610.51)	(591,496.42)
Cancellations	0.00	0.00	0.00	(359.02)	(2,292.12)	(2,651.14)
Additions	0.00	0.00	0.00	2,007.16	3,968.31	5,975.47
% of Taxes Collected		76.89%	54.28%	88.62%	97.93%	

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)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Nov Collections	0.00	(8.49)	(40.05)	(144.28)	(41,486.68)	(41,679.50)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	174.86	174.86
Nov Ending Balance	(2,144.92)	(193.40)	1,086.45	2,405.63	17,511.58	18,665.34
Dec Collections	0.00	0.00	0.00	0.00	(6,337.29)	(6,337.29)
Dec Cancellations	0.00	0.00	0.00	0.00	(174.86)	(174.86)
Dec Additions	0.00	0.00	0.00	0.00	223.31	223.31
Dec Ending Balance	(2,144.92)	(193.40)	1,086.45	2,405.63	11,222.74	12,376.50
Collections	(14.69)	(77.89)	(1,290.17)	(8,130.75)	(467,215.96)	(476,729.46)
Cancellations	0.00	0.00	0.00	(296.58)	(1,847.67)	(2,144.25)
Additions	0.00	0.00	0.00	1,658.10	3,198.83	4,856.93
% of Taxes Collected		67.43%	54.29%	88.62%	97.93%	

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)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(2,828.95)	216.98	0.00	0.00	0.00	(2,611.97)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Nov Collections	(319.68)	(276.57)	(2,219.44)	(2,121.82)	(289,900.78)	(294,838.29)
Nov Cancellations	0.00	0.00	(739.38)	(475.36)	(660.26)	(1,875.00)
Nov Additions	0.00	0.00	0.00	0.00	1,336.18	1,336.18
Nov Ending Balance	(91,680.21)	323.52	2,795.29	11,207.82	107,834.42	30,480.84
Dec Collections	0.00	(415.51)	(584.19)	172.84	(38,072.15)	(38,899.01)
Dec Cancellations	0.00	0.00	(697.02)	(344.69)	(1,594.02)	(2,635.73)
Dec Additions	0.00	0.00	0.00	0.00	3,855.60	3,855.60
Dec Ending Balance	(91,680.21)	(91.99)	1,514.08	11,035.97	72,023.85	(7,198.30)
Collections	(5,957.18)	(3,800.95)	(12,251.67)	(51,664.31)	(4,810,471.96)	(4,884,146.07)
Cancellations	(4.41)	(167.10)	(6,139.67)	(10,096.82)	(31,613.66)	(48,021.66)
Additions	319.68	276.57	768.17	1,447.27	59,440.45	62,252.14
% of Taxes Collected		105.60%	64.02%	72.41%	99.09%	

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
Nov Collections	(206.56)	(496.98)	(3,360.72)	(4,367.20)	(591,085.41)	(599,516.87)
Nov Cancellations	0.00	0.00	(1,119.59)	(978.42)	(1,346.24)	(3,444.25)
Nov Additions	0.00	0.00	0.00	0.00	2,724.40	2,724.40
Nov Ending Balance	(34,746.54)	583.08	4,235.10	23,071.98	219,865.14	213,008.76
Dec Collections	0.00	(746.66)	(884.61)	355.76	(77,626.21)	(78,901.72)
Dec Cancellations	0.00	0.00	(1,055.47)	(709.47)	(3,250.07)	(5,015.01)
Dec Additions	0.00	0.00	0.00	0.00	7,861.24	7,861.24
Dec Ending Balance	(34,746.54)	(163.58)	2,295.02	22,718.27	146,850.10	136,953.27
Collections	(3,744.68)	(6,830.12)	(18,551.85)	(106,338.15)	(9,808,178.71)	(9,943,643.51)
Cancellations	(2.85)	(300.28)	(9,296.91)	(20,781.75)	(64,457.85)	(94,839.64)
Additions	206.56	496.98	1,163.19	2,978.84	121,194.44	126,040.01
% of Taxes Collected		105.57%	64.01%	72.41%	99.09%	

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
Nov Collections	(31.01)	(45.89)	(326.96)	(308.16)	(41,495.24)	(42,207.26)
Nov Cancellations	0.00	0.00	(108.92)	(69.04)	(94.51)	(272.47)
Nov Additions	0.00	0.00	0.00	0.00	191.27	191.27
Nov Ending Balance	(9.02)	52.94	410.70	1,626.23	15,434.69	17,515.54
Dec Collections	0.00	(68.94)	(86.05)	25.10	(5,449.55)	(5,579.44)
Dec Cancellations	0.00	0.00	(102.68)	(50.06)	(228.16)	(380.90)
Dec Additions	0.00	0.00	0.00	0.00	551.87	551.87
Dec Ending Balance	(9.02)	(16.00)	221.97	1,601.27	10,308.85	12,107.07
Collections	(545.76)	(630.60)	(1,804.81)	(7,503.74)	(688,551.35)	(699,036.26)
Cancellations	(0.43)	(27.72)	(904.44)	(1,466.45)	(4,525.01)	(6,924.05)
Additions	31.01	45.89	113.16	210.20	8,508.02	8,908.28
% of Taxes Collected		105.73%	64.04%	72.42%	99.09%	

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
Nov Collections	0.00	0.00	(62.06)	0.00	(273,220.76)	(273,282.82)
Nov Cancellations	0.00	0.00	0.00	0.00	(587.97)	(587.97)
Nov Additions	0.00	0.00	0.00	0.00	46.13	46.13
Nov Ending Balance	(27,034.07)	310.71	1,035.72	7,403.65	32,289.80	14,005.81
Dec Collections	(185.17)	(238.35)	(602.15)	(819.90)	(20,162.18)	(22,007.75)
Dec Cancellations	0.00	0.00	0.00	0.00	(1,610.13)	(1,610.13)
Dec Additions	0.00	0.00	0.00	0.00	14,026.37	14,026.37
Dec Ending Balance	(27,219.24)	72.36	433.57	6,583.75	24,543.86	4,414.30
Collections	(185.17)	(628.80)	(2,401.22)	(9,595.42)	(1,696,159.44)	(1,708,970.05)
Cancellations	0.00	(8.10)	(1,038.72)	(1,826.89)	(10,048.87)	(12,922.58)
Additions	0.00	0.00	0.00	0.00	30,821.86	30,821.86
% of Taxes Collected		88.66%	61.99%	53.29%	99.78%	

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
Nov Collections	0.00	0.00	(26.68)	0.00	(126,144.16)	(126,170.84)
Nov Cancellations	0.00	0.00	0.00	0.00	(271.46)	(271.46)
Nov Additions	0.00	0.00	0.00	0.00	21.30	21.30
Nov Ending Balance	(16,369.35)	207.69	445.27	3,451.99	14,907.55	2,643.15
Dec Collections	(81.70)	(158.96)	(258.85)	(382.31)	(9,308.71)	(10,190.53)
Dec Cancellations	0.00	0.00	0.00	0.00	(743.38)	(743.38)
Dec Additions	0.00	0.00	0.00	0.00	6,475.86	6,475.86
Dec Ending Balance	(16,451.05)	48.73	186.42	3,069.68	11,331.32	(1,814.90)
Collections	(81.70)	(419.36)	(1,032.25)	(4,474.22)	(783,105.66)	(789,113.19)
Cancellations	0.00	(5.40)	(446.53)	(851.83)	(4,639.49)	(5,943.25)
Additions	0.00	0.00	0.00	0.00	14,230.27	14,230.27
% of Taxes Collected		88.57%	61.99%	53.29%	99.78%	

655.000.040 SD #403 KITTTITAS 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
Nov Collections	0.00	0.00	(12.75)	0.00	(55,036.47)	(55,049.22)
Nov Cancellations	0.00	0.00	0.00	0.00	(118.44)	(118.44)
Nov Additions	0.00	0.00	0.00	0.00	9.29	9.29
Nov Ending Balance	0.00	99.64	212.36	1,506.27	6,504.78	8,323.05
Dec Collections	0.00	(75.93)	(123.70)	(166.79)	(4,061.37)	(4,427.79)
Dec Cancellations	0.00	0.00	0.00	0.00	(324.34)	(324.34)
Dec Additions	0.00	0.00	0.00	0.00	2,825.43	2,825.43
Dec Ending Balance	0.00	23.71	88.66	1,339.48	4,944.50	6,396.35
Collections	0.00	(200.31)	(493.29)	(1,952.07)	(341,667.02)	(344,312.69)
Cancellations	0.00	(2.58)	(213.40)	(371.66)	(2,024.21)	(2,611.85)
Additions	0.00	0.00	0.00	0.00	6,208.72	6,208.72
% of Taxes Collected		88.40%	62.02%	53.29%	99.78%	

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
Nov Collections	0.00	0.00	(37.59)	(1,217.01)	(193,894.91)	(195,149.51)
Nov Cancellations	0.00	0.00	0.00	0.00	(145.18)	(145.18)
Nov Additions	0.00	0.00	0.00	0.00	2,097.47	2,097.47
Nov Ending Balance	(25,855.04)	121.42	2,048.60	7,631.98	66,813.46	50,760.42
Dec Collections	(84.12)	(91.26)	(106.74)	(603.84)	(26,963.52)	(27,849.48)
Dec Cancellations	0.00	0.00	(163.37)	(180.27)	(470.23)	(813.87)
Dec Additions	0.00	0.00	3.09	147.98	7,758.24	7,909.31
Dec Ending Balance	(25,939.16)	30.16	1,781.58	6,995.85	47,137.95	30,006.38
Collections	(567.08)	(2,088.70)	(3,035.87)	(23,362.60)	(2,435,029.71)	(2,464,083.96)
Cancellations	(2.23)	(81.18)	(1,083.52)	(2,084.00)	(6,014.07)	(9,265.00)
Additions	0.00	0.00	3.09	176.43	17,602.89	17,782.41
% of Taxes Collected		94.94%	51.47%	72.41%	98.56%	

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)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Nov Collections	0.00	0.00	(25.59)	(778.04)	(117,651.11)	(118,454.74)
Nov Cancellations	0.00	0.00	0.00	0.00	(88.09)	(88.09)
Nov Additions	0.00	0.00	0.00	0.00	1,272.69	1,272.69
Nov Ending Balance	(6,696.73)	110.17	1,395.37	4,878.58	40,541.04	40,228.43
Dec Collections	(76.66)	(83.17)	(72.70)	(386.03)	(16,360.82)	(16,979.38)
Dec Cancellations	0.00	0.00	(111.25)	(115.24)	(285.33)	(511.82)
Dec Additions	0.00	0.00	2.10	94.61	4,707.54	4,804.25
Dec Ending Balance	(6,773.39)	27.00	1,213.52	4,471.92	28,602.43	27,541.48
Collections	(516.76)	(1,903.52)	(2,067.34)	(14,935.71)	(1,477,523.06)	(1,496,946.39)
Cancellations	(2.03)	(73.99)	(737.81)	(1,332.28)	(3,649.13)	(5,795.24)
Additions	0.00	0.00	2.10	112.80	10,681.06	10,795.96
% of Taxes Collected		94.96%	51.47%	72.41%	98.56%	

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
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Nov Collections	0.00	0.00	0.00	0.00	(1,405.91)	(1,405.91)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,231.98	(0.03)	(0.07)	403.47	966.74	2,602.09
Dec Collections	0.00	0.00	0.00	0.00	(373.40)	(373.40)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	1,231.98	(0.03)	(0.07)	403.47	593.34	2,228.69
Collections	0.00	0.00	(262.19)	(12.21)	(27,945.31)	(28,219.71)
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%	99.46%	

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
Nov Collections	0.00	0.00	0.00	0.00	(1,790.09)	(1,790.09)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	379.42	(0.03)	(0.01)	538.89	1,230.83	2,149.10
Dec Collections	0.00	0.00	0.00	0.00	(475.43)	(475.43)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	379.42	(0.03)	(0.01)	538.89	755.40	1,673.67
Collections	0.00	0.00	(369.52)	(16.30)	(35,581.11)	(35,966.93)
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%	99.46%	

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
Nov Collections	0.00	0.00	0.00	0.00	(330.00)	(330.00)
Nov Cancellations	0.00	0.00	0.00	0.00	(810.00)	(810.00)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	90.00	0.00	6.00	16,140.00	16,236.00
Dec Collections	0.00	0.00	0.00	0.00	(990.00)	(990.00)
Dec Cancellations	0.00	0.00	0.00	0.00	(4,080.00)	(4,080.00)
Dec Additions	0.00	0.00	0.00	0.00	150.00	150.00
Dec Ending Balance	0.00	90.00	0.00	6.00	11,220.00	11,316.00
Collections	30.00	(180.00)	(285.00)	(564.00)	(28,710.00)	(29,709.00)
Cancellations	(120.00)	(4,950.00)	(12,420.00)	(24,060.00)	(70,950.00)	(112,500.00)
Additions	0.00	120.00	90.00	360.00	360.00	930.00
% of Taxes Collected		3.53%	2.26%	2.32%	25.98%	

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
Nov Collections	0.00	(2.76)	(1.40)	(5.15)	(1,442.12)	(1,451.43)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	5.55	5.55
Nov Ending Balance	234.47	7.74	37.74	80.15	677.41	1,037.51
Dec Collections	0.00	0.00	0.00	0.00	(202.88)	(202.88)
Dec Cancellations	0.00	0.00	0.00	0.00	(5.55)	(5.55)
Dec Additions	0.00	0.00	0.00	0.00	6.17	6.17
Dec Ending Balance	234.47	7.74	37.74	80.15	475.15	835.25
Collections	0.00	(12.17)	(90.30)	(280.83)	(15,726.57)	(16,109.87)
Cancellations	0.00	0.00	0.00	(8.68)	(42.67)	(51.35)
Additions	0.00	0.00	0.00	0.00	104.44	104.44
% of Taxes Collected		61.13%	70.52%	75.97%	97.44%	

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
Nov Collections	0.00	0.00	0.00	(22.50)	(924.04)	(946.54)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,575.00	20.00	19.99	168.72	763.32	2,547.03
Dec Collections	0.00	0.00	0.00	(11.25)	(250.68)	(261.93)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	1,575.00	20.00	19.99	157.47	512.64	2,285.10
Collections	(45.53)	(60.00)	(100.00)	(371.25)	(24,209.86)	(24,786.64)
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%	70.22%	97.93%	

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
Nov Collections	0.00	0.00	0.00	0.00	(1,880.68)	(1,880.68)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	3,130.98	34.98	111.06	303.44	1,391.38	4,971.84
Dec Collections	0.00	0.00	0.00	0.00	(363.47)	(363.47)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	3,130.98	34.98	111.06	303.44	1,027.91	4,608.37
Collections	0.00	(70.00)	(399.40)	(815.62)	(41,777.09)	(43,062.11)
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%	97.60%	

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
Nov Collections	0.00	0.00	(11.96)	(19.54)	(1,052.97)	(1,084.47)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,889.95	0.00	68.04	140.00	840.51	2,938.50
Dec Collections	0.00	0.00	(20.00)	0.00	(220.43)	(240.43)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	1,889.95	0.00	48.04	140.00	620.08	2,698.07
Collections	(27.25)	(70.95)	(82.03)	(151.17)	(25,587.92)	(25,919.32)
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%	63.07%	51.92%	97.63%	

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)
Nov Collections	0.00	0.00	(4.14)	0.00	(1,814.82)	(1,818.96)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(6,181.17)	131.22	187.38	308.27	944.30	(4,610.00)
Dec Collections	0.00	(5.25)	(38.72)	(33.00)	(290.49)	(367.46)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(6,181.17)	125.97	148.66	275.27	653.81	(4,977.46)
Collections	0.00	(5.25)	(148.31)	(404.50)	(31,268.19)	(31,826.25)
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		4.00%	49.94%	59.51%	97.95%	

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
Nov Collections	0.00	(10.80)	(17.50)	(26.25)	(3,898.12)	(3,952.67)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	2,923.99	49.10	116.18	467.11	2,659.65	6,216.03
Dec Collections	(17.50)	(17.50)	(6.31)	(35.00)	(812.54)	(888.85)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	2,906.49	31.60	109.87	432.11	1,847.11	5,327.18
Collections	(26.25)	(114.44)	(258.45)	(1,128.13)	(61,345.39)	(62,872.66)
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		78.36%	70.17%	72.30%	97.08%	

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
Nov Collections	0.00	0.00	(122.22)	(851.62)	(99,151.65)	(100,125.49)
Nov Cancellations	0.00	0.00	0.00	0.00	(210.60)	(210.60)
Nov Additions	0.00	0.00	0.00	0.00	539.83	539.83
Nov Ending Balance	2,727.34	(36.52)	792.95	4,954.89	30,771.20	39,209.86
Dec Collections	0.00	0.00	0.00	(224.72)	(7,294.12)	(7,518.84)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	2,727.34	(36.52)	792.95	4,730.17	23,477.08	31,691.02
Collections	0.00	(845.11)	(544.75)	(8,457.68)	(838,400.81)	(848,248.35)
Cancellations	0.00	(195.98)	(420.20)	(1,618.26)	(1,507.93)	(3,742.37)
Additions	0.00	0.00	0.00	66.93	3,681.28	3,748.21
% of Taxes Collected		84.13%	30.99%	57.38%	97.52%	

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
Nov Collections	(231.28)	(356.97)	(2,089.56)	(2,116.73)	(213,824.31)	(218,618.85)
Nov Cancellations	0.00	0.00	(335.75)	(117.70)	(563.13)	(1,016.58)
Nov Additions	0.00	0.00	0.00	0.00	893.23	893.23
Nov Ending Balance	24,822.35	238.40	1,569.21	6,384.73	54,048.16	87,062.85
Dec Collections	0.00	(290.78)	(564.06)	(685.03)	(26,719.67)	(28,259.54)
Dec Cancellations	0.00	0.00	(280.87)	0.00	(600.72)	(881.59)
Dec Additions	0.00	0.00	0.00	0.00	2,042.75	2,042.75
Dec Ending Balance	24,822.35	(52.38)	724.28	5,699.70	28,770.52	59,964.47
Collections	(923.11)	(2,208.12)	(7,350.35)	(31,496.37)	(3,412,632.95)	(3,454,610.90)
Cancellations	(3.19)	(215.69)	(1,647.82)	(3,174.56)	(13,945.99)	(18,987.25)
Additions	231.28	356.97	342.98	529.77	41,364.63	42,825.63
% of Taxes Collected		109.61%	78.37%	79.06%	99.96%	

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
Nov Collections	(13.91)	(20.94)	(117.69)	(105.86)	(10,986.35)	(11,244.75)
Nov Cancellations	0.00	0.00	(31.52)	(10.71)	(41.14)	(83.37)
Nov Additions	0.00	0.00	0.00	0.00	64.45	64.45
Nov Ending Balance	(2,487.66)	13.75	62.17	307.79	2,733.13	629.18
Dec Collections	0.00	(17.06)	(4.03)	(9.51)	(1,346.77)	(1,377.37)
Dec Cancellations	0.00	0.00	(25.83)	0.00	(58.13)	(83.96)
Dec Additions	0.00	0.00	0.00	0.00	146.83	146.83
Dec Ending Balance	(2,487.66)	(3.31)	32.31	298.28	1,475.06	(685.32)
Collections	(55.52)	(120.02)	(286.91)	(1,550.99)	(174,748.95)	(176,762.39)
Cancellations	(0.19)	(12.66)	(222.66)	(292.40)	(1,036.98)	(1,564.89)
Additions	13.91	20.94	19.32	28.92	2,262.52	2,345.61
% of Taxes Collected		110.69%	54.90%	73.41%	99.86%	

694.000.030 CITY OF KITTTITAS

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
Nov Collections	0.00	0.00	0.00	0.00	(7,057.94)	(7,057.94)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	26.69	26.69
Nov Ending Balance	7,647.39	(0.01)	166.47	1,298.17	4,052.47	13,164.49
Dec Collections	0.00	0.00	0.00	0.00	(430.15)	(430.15)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	116.42	116.42
Dec Ending Balance	7,647.39	(0.01)	166.47	1,298.17	3,738.74	12,850.76
Collections	0.00	0.00	(459.57)	(1,281.67)	(181,907.93)	(183,649.17)
Cancellations	0.00	0.00	(185.39)	(997.83)	(1,333.35)	(2,516.57)
Additions	0.00	0.00	0.00	0.00	797.15	797.15
% of Taxes Collected		0.00%	56.64%	35.82%	97.70%	

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
Nov Collections	0.00	0.00	0.00	(222.31)	(18,341.86)	(18,564.17)
Nov Cancellations	0.00	0.00	0.00	0.00	(8.25)	(8.25)
Nov Additions	0.00	0.00	0.00	0.00	393.84	393.84
Nov Ending Balance	946.80	0.02	424.02	870.75	8,229.90	10,471.49
Dec Collections	0.00	0.00	(51.60)	(480.07)	(3,140.68)	(3,672.35)
Dec Cancellations	0.00	0.00	0.00	0.00	(24.41)	(24.41)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	946.80	0.02	372.42	390.68	5,064.81	6,774.73
Collections	0.00	0.00	(348.18)	(3,750.46)	(232,597.49)	(236,696.13)
Cancellations	0.00	0.00	(8.62)	(174.32)	(603.35)	(786.29)
Additions	0.00	0.00	0.00	0.00	600.10	600.10
% of Taxes Collected		0.00%	47.75%	86.91%	97.87%	

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
Nov Collections	0.00	0.00	0.00	(31.35)	(2,377.76)	(2,409.11)
Nov Cancellations	0.00	0.00	0.00	0.00	(1.07)	(1.07)
Nov Additions	0.00	0.00	0.00	0.00	66.00	66.00
Nov Ending Balance	0.00	0.00	0.00	122.41	1,080.98	1,203.39
Dec Collections	0.00	0.00	0.00	(67.68)	(405.24)	(472.92)
Dec Cancellations	0.00	0.00	0.00	0.00	(3.17)	(3.17)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.00	0.00	0.00	54.73	672.57	727.30
Collections	0.00	0.00	0.00	(528.78)	(29,938.17)	(30,466.95)
Cancellations	0.00	0.00	0.00	(24.58)	(142.97)	(167.55)
Additions	0.00	0.00	0.00	0.00	106.65	106.65
% of Taxes Collected		0.00%	0.00%	86.96%	97.69%	

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
Nov Collections	0.00	0.00	0.00	0.00	(9,127.69)	(9,127.69)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	84.57	84.57
Nov Ending Balance	950.72	(0.03)	433.01	946.28	3,930.89	6,260.87
Dec Collections	0.00	0.00	0.00	0.00	(1,775.16)	(1,775.16)
Dec Cancellations	0.00	0.00	0.00	0.00	(84.57)	(84.57)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	950.72	(0.03)	433.01	946.28	2,071.16	4,401.14
Collections	0.00	0.00	(187.96)	(673.91)	(119,962.45)	(120,824.32)
Cancellations	0.00	0.00	(177.93)	(209.04)	(620.63)	(1,007.60)
Additions	0.00	0.00	0.00	0.00	382.03	382.03
% of Taxes Collected		0.00%	23.53%	36.84%	98.11%	

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	145,112.80
Tax Due January 1, 2022	(501.34)	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	(501.34)
Nov Collections	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(501.34)	0.00	0.00	0.00	(501.34)
Dec Collections	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(501.34)	0.00	0.00	0.00	(501.34)
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%

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
Nov Collections	0.00	(10.61)	(51.60)	(86.00)	(21,827.02)	(21,975.23)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(66.27)	58.12	1,159.46	2,224.57	12,234.24	15,610.12
Dec Collections	(34.40)	(43.00)	(953.72)	(68.99)	(3,353.15)	(4,453.26)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(100.67)	15.12	205.74	2,155.58	8,881.09	11,156.86
Collections	(68.87)	(358.50)	(1,835.07)	(3,833.79)	(324,676.65)	(330,772.88)
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		95.95%	89.92%	64.01%	97.32%	

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
Nov Collections	(243.04)	(460.24)	(3,780.65)	(7,447.25)	(1,553,268.37)	(1,565,199.55)
Nov Cancellations	0.00	0.00	(638.34)	(395.15)	(1,478.84)	(2,512.33)
Nov Additions	0.00	0.00	0.00	0.00	7,451.18	7,451.18
Nov Ending Balance	212,001.70	1,436.01	14,844.92	58,724.07	499,026.15	786,032.85
Dec Collections	(356.78)	(1,134.16)	(3,989.30)	(3,815.75)	(214,316.63)	(223,612.62)
Dec Cancellations	0.00	0.00	(635.66)	(463.86)	(4,375.91)	(5,475.43)
Dec Additions	0.00	0.00	9.84	378.48	54,464.06	54,852.38
Dec Ending Balance	211,644.92	301.85	10,229.80	54,822.94	334,797.67	611,797.18
Collections	(5,996.79)	(15,225.58)	(40,922.78)	(195,054.53)	(19,817,535.25)	(20,074,734.93)
Cancellations	(8.41)	(460.89)	(7,572.00)	(16,755.37)	(56,990.76)	(81,787.43)
Additions	243.04	372.91	1,049.65	4,683.19	189,760.85	196,109.64
% of Taxes Collected		97.50%	70.95%	74.46%	98.99%	

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
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Nov Collections	(132.29)	(171.37)	(2,035.49)	(3,906.29)	(834,480.00)	(840,725.44)
Nov Cancellations	0.00	0.00	(538.85)	(358.49)	(1,110.72)	(2,008.06)
Nov Additions	0.00	0.00	0.00	0.00	5,145.96	5,145.96
Nov Ending Balance	178.95	530.32	7,518.46	30,862.87	268,028.13	307,118.73
Dec Collections	(194.20)	(422.30)	(1,379.65)	(1,371.68)	(115,058.11)	(118,425.94)
Dec Cancellations	0.00	0.00	(788.04)	(585.54)	(3,148.53)	(4,522.11)
Dec Additions	0.00	0.00	5.30	267.27	30,919.17	31,191.74
Dec Ending Balance	(15.25)	108.02	5,356.07	29,172.92	180,740.66	215,362.42
Collections	(3,051.22)	(5,464.44)	(18,661.31)	(101,993.90)	(10,620,685.84)	(10,749,856.71)
Cancellations	(4.58)	(171.61)	(7,274.30)	(12,888.25)	(44,890.57)	(65,229.31)
Additions	132.29	138.85	565.12	2,651.78	107,569.32	111,057.36
% of Taxes Collected		97.49%	60.73%	72.13%	98.90%	

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
Nov Collections	(1,573.36)	(2,617.43)	(20,499.67)	(35,157.73)	(7,022,712.40)	(7,082,560.59)
Nov Cancellations	0.00	0.00	(4,505.94)	(3,070.37)	(9,545.02)	(17,121.33)
Nov Additions	0.00	0.00	0.00	0.00	33,622.73	33,622.73
Nov Ending Balance	(6,166.83)	7,298.53	72,344.66	288,229.22	2,310,961.51	2,672,667.09
Dec Collections	(1,616.30)	(5,533.47)	(21,151.20)	(17,939.23)	(986,101.92)	(1,032,342.12)
Dec Cancellations	0.00	0.00	(4,875.74)	(3,303.12)	(31,999.71)	(40,178.57)
Dec Additions	0.00	0.00	36.34	1,487.84	267,372.48	268,896.66
Dec Ending Balance	(7,783.13)	1,765.06	46,354.06	268,474.71	1,560,232.36	1,869,043.06
Collections	(34,494.73)	(69,648.59)	(193,825.82)	(945,741.06)	(91,575,574.74)	(92,819,284.94)
Cancellations	(163.01)	(7,250.58)	(62,023.25)	(126,240.91)	(466,705.06)	(662,382.81)
Additions	1,573.36	2,377.84	5,814.04	30,180.76	1,161,861.44	1,201,807.44
% of Taxes Collected		91.30%	65.40%	72.18%	99.06%	