

| 001.000.001 CURRENT EXPENSE | | Activity from 2023 for Levy Years through 2023 | | | | |
|-----------------------------|-----------------------|--|-------------------|--------------------|-----------------------|-----------------------|
| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
| Original Levy | 93,634,733.99 | 8,541,774.22 | 8,896,975.47 | 9,278,961.29 | 9,769,694.84 | 130,122,139.81 |
| Tax Due January 1, 2023 | (58,068.78) | 5,109.77 | 26,244.57 | 155,414.89 | 9,769,694.84 | 9,898,395.29 |
| Jan Collections | 0.00 | (956.55) | (1,370.19) | (28,870.80) | (16,215.47) | (47,413.01) |
| Jan Cancellations | 0.00 | 0.00 | (482.05) | (3,788.86) | (2,182.30) | (6,453.21) |
| Jan Additions | 0.00 | 0.00 | 139.04 | 146.62 | 7,453.57 | 7,739.23 |
| Jan Ending Balance | (58,068.78) | 4,153.22 | 24,531.37 | 122,901.85 | 9,758,750.64 | 9,852,268.30 |
| Feb Collections | 5.04 | (230.61) | 63.33 | (8,752.45) | (112,096.19) | (121,010.88) |
| Feb Cancellations | (168.67) | (1,427.87) | (456.09) | (409.13) | (14,083.88) | (16,545.64) |
| Feb Additions | 0.00 | 0.00 | 435.20 | 521.86 | 5,206.81 | 6,163.87 |
| Feb Ending Balance | (58,232.41) | 2,494.74 | 24,573.81 | 114,262.13 | 9,637,777.38 | 9,720,875.65 |
| Mar Collections | 90.96 | (743.17) | (2,607.46) | (10,906.85) | (869,602.49) | (883,769.01) |
| Mar Cancellations | 0.00 | 0.00 | (711.43) | (958.40) | (5,327.61) | (6,997.44) |
| Mar Additions | 0.00 | 0.00 | 275.53 | 283.20 | 17,114.38 | 17,673.11 |
| Mar Ending Balance | (58,141.45) | 1,751.57 | 21,530.45 | 102,680.08 | 8,779,961.66 | 8,847,782.31 |
| Apr Collections | (33.23) | (218.48) | (2,157.93) | (10,977.78) | (3,033,769.38) | (3,047,156.80) |
| Apr Cancellations | 0.00 | (16.24) | (407.84) | (1,573.87) | (3,907.65) | (5,905.60) |
| Apr Additions | 0.00 | 0.00 | 118.64 | 237.74 | 2,676.15 | 3,032.53 |
| Apr Ending Balance | (58,174.68) | 1,516.85 | 19,083.32 | 90,366.17 | 5,744,960.78 | 5,797,752.44 |
| May Collections | (99.78) | (595.28) | (1,767.03) | (22,598.43) | (1,533,227.91) | (1,558,288.43) |
| May Cancellations | 0.00 | (159.29) | (316.05) | (490.20) | (1,599.34) | (2,564.88) |
| May Additions | 0.00 | 99.55 | 105.17 | 111.87 | 4,716.84 | 5,033.43 |
| May Ending Balance | (58,274.46) | 861.83 | 17,105.41 | 67,389.41 | 4,214,850.37 | 4,241,932.56 |
| Jun Collections | 0.00 | (76.20) | (1,256.79) | (8,394.79) | (92,328.34) | (102,056.12) |
| Jun Cancellations | 0.00 | 0.00 | (97.17) | (171.43) | (823.52) | (1,092.12) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 5,083.26 | 5,083.26 |
| Jun Ending Balance | (58,274.46) | 785.63 | 15,751.45 | 58,823.19 | 4,126,781.77 | 4,143,867.58 |
| Jul Collections | 0.00 | (102.11) | (689.30) | (2,881.99) | (64,834.25) | (68,507.65) |
| Jul Cancellations | 0.00 | 0.00 | (118.93) | (119.03) | (7,439.76) | (7,677.72) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 36,596.70 | 36,596.70 |
| Jul Ending Balance | (58,274.46) | 683.52 | 14,943.22 | 55,822.17 | 4,091,104.46 | 4,104,278.91 |
| Collections | (37.01) | (2,922.40) | (9,785.37) | (93,383.09) | (5,722,074.03) | (5,828,201.90) |
| Cancellations | (168.67) | (1,603.40) | (2,589.56) | (7,510.92) | (35,364.06) | (47,236.61) |
| Additions | 0.00 | 99.55 | 1,073.58 | 1,301.29 | 78,847.71 | 81,322.13 |
| % of Taxes Collected | | 57.19% | 37.29% | 60.09% | 58.57% | |

001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|------------------|-------------------|-------------------|--------------------|--------------------|
| Original Levy | 494,990.25 | 65,280.39 | 59,152.67 | 42,759.17 | 33,602.50 | 695,784.98 |
| Tax Due January 1, 2023 | 13,878.23 | 2,194.20 | 4,981.99 | 8,395.53 | 33,602.50 | 63,052.45 |
| Jan Collections | 0.00 | (56.91) | 0.00 | (463.68) | (247.01) | (767.60) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (278.40) | 0.00 | (278.40) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 13,878.23 | 2,137.29 | 4,981.99 | 7,653.45 | 33,355.49 | 62,006.45 |
| Feb Collections | (45.69) | 0.00 | 0.00 | (153.76) | (37.90) | (237.35) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 13,832.54 | 2,137.29 | 4,981.99 | 7,499.69 | 33,317.59 | 61,769.10 |
| Mar Collections | 0.00 | 0.00 | (1,083.56) | (1,492.54) | (3,909.81) | (6,485.91) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (27.39) | (27.39) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 13,832.54 | 2,137.29 | 3,898.43 | 6,007.15 | 29,380.39 | 55,255.80 |
| Apr Collections | 0.00 | 0.00 | (765.51) | (1,121.33) | (6,165.94) | (8,052.78) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 13,832.54 | 2,137.29 | 3,132.92 | 4,885.82 | 23,214.45 | 47,203.02 |
| May Collections | 0.00 | 0.00 | (814.08) | (2,367.45) | (6,441.16) | (9,622.69) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 13,832.54 | 2,137.29 | 2,318.84 | 2,518.37 | 16,773.29 | 37,580.33 |
| Jun Collections | 0.00 | (3.68) | (1,083.59) | (1,097.55) | (2,547.48) | (4,732.30) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 13,832.54 | 2,133.61 | 1,235.25 | 1,420.82 | 14,225.81 | 32,848.03 |
| Jul Collections | 0.00 | 0.00 | (434.08) | (415.52) | (132.97) | (982.57) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 13,832.54 | 2,133.61 | 801.17 | 1,005.30 | 14,092.84 | 31,865.46 |
| Collections | (45.69) | (60.59) | (4,180.82) | (7,111.83) | (19,482.27) | (30,881.20) |
| Cancellations | 0.00 | 0.00 | 0.00 | (278.40) | (27.39) | (305.79) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 2.76% | 83.92% | 84.71% | 57.98% | |

001.000.014 COUNTY % STATE FIRE PATROL

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|-----------------------|----------------|----------------|----------------|-------------------|-------------------|
| Original Levy | 90,554.50 | 6,547.00 | 6,562.50 | 6,609.50 | 6,691.00 | 116,964.50 |
| Tax Due January 1, 2023 | (44.83) | 4.32 | 61.84 | 186.38 | 6,691.00 | 6,898.71 |
| Jan Collections | 0.00 | (1.00) | (2.19) | (22.96) | (7.55) | (33.70) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (44.83) | 3.32 | 59.65 | 163.42 | 6,683.45 | 6,865.01 |
| Feb Collections | 0.00 | (1.50) | (2.50) | (14.52) | (86.31) | (104.83) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (2.00) | (2.00) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | 2.86 |
| Feb Ending Balance | (44.83) | 1.82 | 57.15 | 148.90 | 6,598.00 | 6,761.04 |
| Mar Collections | 0.00 | (0.50) | (2.00) | (10.31) | (864.85) | (877.66) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1.50) | (1.50) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 1.50 |
| Mar Ending Balance | (44.83) | 1.32 | 55.15 | 138.59 | 5,733.15 | 5,883.38 |
| Apr Collections | (0.05) | 0.00 | (4.57) | (14.71) | (1,919.00) | (1,938.33) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (44.88) | 1.32 | 50.58 | 123.88 | 3,814.15 | 3,945.05 |
| May Collections | (0.16) | (0.50) | (3.07) | (16.85) | (1,348.90) | (1,369.48) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (45.04) | 0.82 | 47.51 | 107.03 | 2,465.25 | 2,575.57 |
| Jun Collections | 0.00 | (1.25) | (2.33) | (8.33) | (103.48) | (115.39) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (45.04) | (0.43) | 45.18 | 98.70 | 2,361.77 | 2,460.18 |
| Jul Collections | 0.00 | 0.00 | (0.34) | (3.70) | (36.84) | (40.88) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (4.00) | (4.00) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| Jul Ending Balance | (45.04) | (0.43) | 44.84 | 95.00 | 2,324.93 | 2,419.30 |
| Collections | (0.21) | (4.75) | (17.00) | (91.38) | (4,366.93) | (4,480.27) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (7.50) | (7.50) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 8.36 | 8.36 |
| % of Taxes Collected | | 109.95% | 27.49% | 49.03% | 65.27% | |

| 001.000.099 CURRENT EXPENSE ROAD DIVERSION | | | Activity from 2023 for Levy Years through 2023 | | | |
|--|-----------------------|----------------|--|--------------|--------------|-----------------------|
| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
| Original Levy | 2,244,941.43 | 219,998.44 | 199,998.48 | 0.00 | 0.00 | 2,664,938.35 |
| Tax Due January 1, 2023 | (1,560,550.85) | 132.27 | 611.73 | 0.00 | 0.00 | (1,559,806.85) |
| Jan Collections | 0.00 | (22.39) | (40.17) | 0.00 | 0.00 | (62.56) |
| Jan Cancellations | 0.00 | 0.00 | (6.71) | 0.00 | 0.00 | (6.71) |
| Jan Additions | 0.00 | 0.00 | 4.39 | 0.00 | 0.00 | 4.39 |
| Jan Ending Balance | (1,560,550.85) | 109.88 | 569.24 | 0.00 | 0.00 | (1,559,871.73) |
| Feb Collections | 0.17 | (4.28) | (4.53) | 0.00 | 0.00 | (8.64) |
| Feb Cancellations | (5.81) | (51.18) | (5.24) | 0.00 | 0.00 | (62.23) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (1,560,556.49) | 54.42 | 559.47 | 0.00 | 0.00 | (1,559,942.60) |
| Mar Collections | 3.19 | (26.86) | (69.19) | 0.00 | 0.00 | (92.86) |
| Mar Cancellations | 0.00 | 0.00 | (3.84) | 0.00 | 0.00 | (3.84) |
| Mar Additions | 0.00 | 0.00 | 6.37 | 0.00 | 0.00 | 6.37 |
| Mar Ending Balance | (1,560,553.30) | 27.56 | 492.81 | 0.00 | 0.00 | (1,560,032.93) |
| Apr Collections | (1.14) | (2.41) | (47.01) | 0.00 | 0.00 | (50.56) |
| Apr Cancellations | 0.00 | 0.00 | (5.55) | 0.00 | 0.00 | (5.55) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (1,560,554.44) | 25.15 | 440.25 | 0.00 | 0.00 | (1,560,089.04) |
| May Collections | (3.43) | (11.34) | (54.76) | 0.00 | 0.00 | (69.53) |
| May Cancellations | 0.00 | 0.00 | (4.54) | 0.00 | 0.00 | (4.54) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (1,560,557.87) | 13.81 | 380.95 | 0.00 | 0.00 | (1,560,163.11) |
| Jun Collections | 0.00 | (1.06) | (30.85) | 0.00 | 0.00 | (31.91) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (1,560,557.87) | 12.75 | 350.10 | 0.00 | 0.00 | (1,560,195.02) |
| Jul Collections | 0.00 | (3.69) | (17.54) | 0.00 | 0.00 | (21.23) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (1,560,557.87) | 9.06 | 332.56 | 0.00 | 0.00 | (1,560,216.25) |
| Collections | (1.21) | (72.03) | (264.05) | 0.00 | 0.00 | (337.29) |
| Cancellations | (5.81) | (51.18) | (25.88) | 0.00 | 0.00 | (82.87) |
| Additions | 0.00 | 0.00 | 10.76 | 0.00 | 0.00 | 10.76 |
| % of Taxes Collected | | 54.46% | 43.16% | 0.00% | 0.00% | |

| 105.000.105 COMMUNITY SERVICES | | Activity from 2023 for Levy Years through 2023 | | | | |
|--------------------------------|-----------------------|--|-----------------|-------------------|---------------------|---------------------|
| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
| Original Levy | 2,034,027.52 | 215,017.54 | 223,269.63 | 232,962.77 | 330,484.54 | 3,035,762.00 |
| Tax Due January 1, 2023 | 1,107.83 | 129.12 | 655.62 | 3,898.42 | 330,484.54 | 336,275.53 |
| Jan Collections | 0.00 | (24.09) | (34.40) | (724.87) | (471.71) | (1,255.07) |
| Jan Cancellations | 0.00 | 0.00 | (12.10) | (95.14) | (73.82) | (181.06) |
| Jan Additions | 0.00 | 0.00 | 3.49 | 3.68 | 175.28 | 182.45 |
| Jan Ending Balance | 1,107.83 | 105.03 | 612.61 | 3,082.09 | 330,114.29 | 335,021.85 |
| Feb Collections | 0.10 | (5.80) | 1.60 | (219.74) | (3,791.89) | (4,015.73) |
| Feb Cancellations | (3.47) | (35.95) | (11.44) | (10.27) | (476.41) | (537.54) |
| Feb Additions | 0.00 | 0.00 | 10.92 | 13.09 | 176.11 | 200.12 |
| Feb Ending Balance | 1,104.46 | 63.28 | 613.69 | 2,865.17 | 326,022.10 | 330,668.70 |
| Mar Collections | 1.87 | (18.71) | (65.40) | (273.85) | (29,092.62) | (29,448.71) |
| Mar Cancellations | 0.00 | 0.00 | (17.87) | (24.06) | (180.27) | (222.20) |
| Mar Additions | 0.00 | 0.00 | 6.92 | 7.11 | 186.67 | 200.70 |
| Mar Ending Balance | 1,106.33 | 44.57 | 537.34 | 2,574.37 | 296,935.88 | 301,198.49 |
| Apr Collections | (0.68) | (5.50) | (54.14) | (275.64) | (102,556.89) | (102,892.85) |
| Apr Cancellations | 0.00 | (0.41) | (10.22) | (39.51) | (132.15) | (182.29) |
| Apr Additions | 0.00 | 0.00 | 2.98 | 5.97 | 90.56 | 99.51 |
| Apr Ending Balance | 1,105.65 | 38.66 | 475.96 | 2,265.19 | 194,337.40 | 198,222.86 |
| May Collections | (2.05) | (14.99) | (44.35) | (567.38) | (51,802.32) | (52,431.09) |
| May Cancellations | 0.00 | (4.01) | (7.93) | (12.32) | (54.10) | (78.36) |
| May Additions | 0.00 | 2.51 | 2.64 | 2.81 | 96.13 | 104.09 |
| May Ending Balance | 1,103.60 | 22.17 | 426.32 | 1,688.30 | 142,577.11 | 145,817.50 |
| Jun Collections | 0.00 | (1.91) | (31.54) | (210.72) | (3,080.06) | (3,324.23) |
| Jun Cancellations | 0.00 | 0.00 | (2.43) | (4.31) | (27.85) | (34.59) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 128.85 | 128.85 |
| Jun Ending Balance | 1,103.60 | 20.26 | 392.35 | 1,473.27 | 139,598.05 | 142,587.53 |
| Jul Collections | 0.00 | (2.57) | (17.29) | (72.34) | (1,478.33) | (1,570.53) |
| Jul Cancellations | 0.00 | 0.00 | (2.98) | (2.99) | (180.92) | (186.89) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 452.23 | 452.23 |
| Jul Ending Balance | 1,103.60 | 17.69 | 372.08 | 1,397.94 | 138,391.03 | 141,282.34 |
| Collections | (0.76) | (73.57) | (245.52) | (2,344.54) | (192,273.82) | (194,938.21) |
| Cancellations | (3.47) | (40.37) | (64.97) | (188.60) | (1,125.52) | (1,422.93) |
| Additions | 0.00 | 2.51 | 26.95 | 32.66 | 1,305.83 | 1,367.95 |
| % of Taxes Collected | | 56.98% | 37.45% | 60.14% | 58.18% | |

| 106.000.106 COUNTY ROAD | | Activity from 2023 for Levy Years through 2023 | | | | |
|-----------------------------|-----------------------|--|-------------------|--------------------|-----------------------|-----------------------|
| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
| Original Levy | 55,574,215.93 | 6,099,885.19 | 7,250,591.61 | 7,827,955.17 | 8,422,838.19 | 85,175,486.09 |
| Tax Due January 1, 2023 | 1,589,957.37 | 3,722.00 | 22,233.04 | 143,001.67 | 8,422,838.19 | 10,181,752.27 |
| Jan Collections | 0.00 | (620.50) | (1,456.56) | (26,893.85) | (12,406.70) | (41,377.61) |
| Jan Cancellations | 0.00 | 0.00 | (243.13) | (2,692.97) | (1,127.96) | (4,064.06) |
| Jan Additions | 0.00 | 0.00 | 159.37 | 160.58 | 4,550.93 | 4,870.88 |
| Jan Ending Balance | 1,589,957.37 | 3,101.50 | 20,692.72 | 113,575.43 | 8,413,854.46 | 10,141,181.48 |
| Feb Collections | 3.42 | (118.81) | (164.45) | (9,670.24) | (93,309.77) | (103,259.85) |
| Feb Cancellations | (114.58) | (1,419.05) | (189.54) | (164.07) | (6,034.98) | (7,922.22) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 119.69 | 4,976.85 | 5,096.54 |
| Feb Ending Balance | 1,589,846.21 | 1,563.64 | 20,338.73 | 103,860.81 | 8,319,486.56 | 10,035,095.95 |
| Mar Collections | 62.93 | (744.77) | (2,508.51) | (10,213.83) | (760,285.02) | (773,689.20) |
| Mar Cancellations | 0.00 | 0.00 | (139.12) | (450.36) | (3,908.65) | (4,498.13) |
| Mar Additions | 0.00 | 0.00 | 231.04 | 247.31 | 5,143.39 | 5,621.74 |
| Mar Ending Balance | 1,589,909.14 | 818.87 | 17,922.14 | 93,443.93 | 7,560,436.28 | 9,262,530.36 |
| Apr Collections | (22.58) | (66.81) | (1,704.80) | (9,976.07) | (2,535,289.06) | (2,547,059.32) |
| Apr Cancellations | 0.00 | 0.00 | (201.28) | (1,298.83) | (3,038.67) | (4,538.78) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 125.84 | 2,067.81 | 2,193.65 |
| Apr Ending Balance | 1,589,886.56 | 752.06 | 16,016.06 | 82,294.87 | 5,024,176.36 | 6,713,125.91 |
| May Collections | (67.78) | (314.33) | (1,985.99) | (24,009.87) | (1,407,404.84) | (1,433,782.81) |
| May Cancellations | 0.00 | 0.00 | (164.42) | (360.42) | (1,074.09) | (1,598.93) |
| May Additions | 0.00 | 0.00 | 0.00 | 4.20 | 2,636.21 | 2,640.41 |
| May Ending Balance | 1,589,818.78 | 437.73 | 13,865.65 | 57,928.78 | 3,618,333.64 | 5,280,384.58 |
| Jun Collections | 0.00 | (29.27) | (1,117.75) | (8,347.13) | (88,227.86) | (97,722.01) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (755.57) | (755.57) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,859.11 | 3,859.11 |
| Jun Ending Balance | 1,589,818.78 | 408.46 | 12,747.90 | 49,581.65 | 3,533,209.32 | 5,185,766.11 |
| Jul Collections | 0.00 | (102.33) | (635.83) | (2,767.09) | (31,643.99) | (35,149.24) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | (4.40) | (5,730.03) | (5,734.43) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 6,529.57 | 6,529.57 |
| Jul Ending Balance | 1,589,818.78 | 306.13 | 12,112.07 | 46,810.16 | 3,502,364.87 | 5,151,412.01 |
| Collections | (24.01) | (1,996.82) | (9,573.89) | (91,878.08) | (4,928,567.24) | (5,032,040.04) |
| Cancellations | (114.58) | (1,419.05) | (937.49) | (4,971.05) | (21,669.95) | (29,112.12) |
| Additions | 0.00 | 0.00 | 390.41 | 657.62 | 29,763.87 | 30,811.90 |
| % of Taxes Collected | | 53.65% | 43.06% | 64.25% | 58.51% | |

| 107.000.107 FLOOD CONTROL FUND | | Activity from 2023 for Levy Years through 2023 | | | | |
|--------------------------------|-----------------------|--|-------------------|--------------------|---------------------|---------------------|
| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
| Original Levy | 3,042,249.24 | 803,000.72 | 877,372.53 | 938,663.57 | 1,019,234.30 | 6,680,520.36 |
| Tax Due January 1, 2023 | 239.34 | 479.18 | 7,414.76 | 29,843.09 | 1,019,234.30 | 1,057,210.67 |
| Jan Collections | 0.00 | (89.93) | (488.77) | (3,342.74) | (2,041.46) | (5,962.90) |
| Jan Cancellations | 0.00 | 0.00 | (45.31) | (355.99) | (206.79) | (608.09) |
| Jan Additions | 0.00 | 0.00 | 13.07 | 373.77 | 671.12 | 1,057.96 |
| Jan Ending Balance | 239.34 | 389.25 | 6,897.75 | 26,518.13 | 1,017,657.17 | 1,051,697.64 |
| Feb Collections | 0.29 | (21.67) | 5.94 | (2,190.40) | (13,862.62) | (16,068.46) |
| Feb Cancellations | (9.67) | (134.22) | (42.87) | (38.44) | (1,334.59) | (1,559.79) |
| Feb Additions | 0.00 | 0.00 | 40.90 | 49.03 | 493.40 | 583.33 |
| Feb Ending Balance | 229.96 | 233.36 | 6,897.72 | 24,338.32 | 1,002,953.36 | 1,034,652.72 |
| Mar Collections | 5.22 | (69.86) | (425.05) | (3,238.91) | (97,340.76) | (101,069.36) |
| Mar Cancellations | 0.00 | 0.00 | (66.84) | (90.08) | (504.85) | (661.77) |
| Mar Additions | 0.00 | 0.00 | 25.89 | 26.60 | 522.88 | 575.37 |
| Mar Ending Balance | 235.18 | 163.50 | 6,431.72 | 21,035.93 | 905,630.63 | 933,496.96 |
| Apr Collections | (1.91) | (20.54) | (1,102.81) | (2,791.39) | (303,320.27) | (307,236.92) |
| Apr Cancellations | 0.00 | (1.53) | (38.34) | (147.91) | (370.35) | (558.13) |
| Apr Additions | 0.00 | 0.00 | 11.15 | 22.35 | 253.62 | 287.12 |
| Apr Ending Balance | 233.27 | 141.43 | 5,301.72 | 18,118.98 | 602,193.63 | 625,989.03 |
| May Collections | (5.73) | (55.98) | (166.04) | (2,483.42) | (155,467.94) | (158,179.11) |
| May Cancellations | 0.00 | (14.98) | (29.70) | (46.04) | (151.58) | (242.30) |
| May Additions | 0.00 | 9.36 | 9.88 | 10.52 | 269.36 | 299.12 |
| May Ending Balance | 227.54 | 79.83 | 5,115.86 | 15,600.04 | 446,843.47 | 467,866.74 |
| Jun Collections | 0.00 | (7.17) | (298.12) | (788.79) | (10,248.56) | (11,342.64) |
| Jun Cancellations | 0.00 | 0.00 | (9.13) | (16.10) | (78.06) | (103.29) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 360.96 | 360.96 |
| Jun Ending Balance | 227.54 | 72.66 | 4,808.61 | 14,795.15 | 436,877.81 | 456,781.77 |
| Jul Collections | 0.00 | (9.60) | (154.78) | (630.82) | (5,311.03) | (6,106.23) |
| Jul Cancellations | 0.00 | 0.00 | (11.18) | (11.19) | (506.75) | (529.12) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,266.94 | 1,266.94 |
| Jul Ending Balance | 227.54 | 63.06 | 4,642.65 | 14,153.14 | 432,326.97 | 451,413.36 |
| Collections | (2.13) | (274.75) | (2,629.63) | (15,466.47) | (587,592.64) | (605,965.62) |
| Cancellations | (9.67) | (150.73) | (243.37) | (705.75) | (3,152.97) | (4,262.49) |
| Additions | 0.00 | 9.36 | 100.89 | 482.27 | 3,838.28 | 4,430.80 |
| % of Taxes Collected | | 57.34% | 35.46% | 51.83% | 57.65% | |

118.000.118 VETERANS ASSISTANCE

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|------------------|------------------|------------------|--------------------|--------------------|
| Original Levy | 814,987.24 | 44,996.47 | 44,994.28 | 44,991.32 | 47,884.43 | 997,853.74 |
| Tax Due January 1, 2023 | 559.20 | 25.46 | 129.78 | 752.62 | 47,884.43 | 49,351.49 |
| Jan Collections | 0.00 | (5.03) | (6.93) | (140.05) | (68.31) | (220.32) |
| Jan Cancellations | 0.00 | 0.00 | (2.45) | (18.36) | (10.69) | (31.50) |
| Jan Additions | 0.00 | 0.00 | 0.70 | 0.71 | 25.40 | 26.81 |
| Jan Ending Balance | 559.20 | 20.43 | 121.10 | 594.92 | 47,830.83 | 49,126.48 |
| Feb Collections | 0.03 | (1.21) | 0.33 | (42.48) | (549.47) | (592.80) |
| Feb Cancellations | (0.83) | (7.53) | (2.31) | (1.98) | (69.01) | (81.66) |
| Feb Additions | 0.00 | 0.00 | 2.20 | 2.52 | 25.49 | 30.21 |
| Feb Ending Balance | 558.40 | 11.69 | 121.32 | 552.98 | 47,237.84 | 48,482.23 |
| Mar Collections | 0.45 | (3.91) | (13.19) | (52.83) | (4,215.37) | (4,284.85) |
| Mar Cancellations | 0.00 | 0.00 | (3.59) | (4.65) | (26.12) | (34.36) |
| Mar Additions | 0.00 | 0.00 | 1.39 | 1.37 | 27.08 | 29.84 |
| Mar Ending Balance | 558.85 | 7.78 | 105.93 | 496.87 | 43,023.43 | 44,192.86 |
| Apr Collections | (0.16) | (1.15) | (10.91) | (53.24) | (14,859.15) | (14,924.61) |
| Apr Cancellations | 0.00 | (0.09) | (2.06) | (7.64) | (19.17) | (28.96) |
| Apr Additions | 0.00 | 0.00 | 0.60 | 1.15 | 13.16 | 14.91 |
| Apr Ending Balance | 558.69 | 6.54 | 93.56 | 437.14 | 28,158.27 | 29,254.20 |
| May Collections | (0.50) | (3.14) | (8.93) | (109.58) | (7,505.67) | (7,627.82) |
| May Cancellations | 0.00 | (0.84) | (1.60) | (2.37) | (7.83) | (12.64) |
| May Additions | 0.00 | 0.52 | 0.53 | 0.55 | 13.93 | 15.53 |
| May Ending Balance | 558.19 | 3.08 | 83.56 | 325.74 | 20,658.70 | 21,629.27 |
| Jun Collections | 0.00 | (0.41) | (6.35) | (40.69) | (446.17) | (493.62) |
| Jun Cancellations | 0.00 | 0.00 | (0.49) | (0.83) | (4.04) | (5.36) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 18.66 | 18.66 |
| Jun Ending Balance | 558.19 | 2.67 | 76.72 | 284.22 | 20,227.15 | 21,148.95 |
| Jul Collections | 0.00 | (0.54) | (3.49) | (13.96) | (214.23) | (232.22) |
| Jul Cancellations | 0.00 | 0.00 | (0.60) | (0.58) | (26.19) | (27.37) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 65.52 | 65.52 |
| Jul Ending Balance | 558.19 | 2.13 | 72.63 | 269.68 | 20,052.25 | 20,954.88 |
| Collections | (0.18) | (15.39) | (49.47) | (452.83) | (27,858.37) | (28,376.24) |
| Cancellations | (0.83) | (8.46) | (13.10) | (36.41) | (163.05) | (221.85) |
| Additions | 0.00 | 0.52 | 5.42 | 6.30 | 189.24 | 201.48 |
| % of Taxes Collected | | 60.45% | 38.12% | 60.17% | 58.18% | |

123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|----------------|---------------|-----------------|--------------------|--------------------|
| Original Levy | 237,685.70 | 22,499.40 | 23,485.00 | 23,612.05 | 23,823.80 | 331,105.95 |
| Tax Due January 1, 2023 | (12.22) | (29.75) | 7.49 | 151.69 | 23,823.80 | 23,941.01 |
| Jan Collections | 0.00 | (1.60) | 0.00 | (42.66) | (42.38) | (86.64) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (12.22) | (31.35) | 7.49 | 109.03 | 23,781.42 | 23,854.37 |
| Feb Collections | 0.00 | (2.25) | 0.00 | (11.97) | (391.56) | (405.78) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (12.22) | (33.60) | 7.49 | 97.06 | 23,389.86 | 23,448.59 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (13.42) | (2,632.88) | (2,646.30) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (12.22) | (33.60) | 7.49 | 83.64 | 20,756.98 | 20,802.29 |
| Apr Collections | 0.00 | 0.00 | (1.93) | (17.53) | (8,814.27) | (8,833.73) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (12.22) | (33.60) | 5.56 | 66.11 | 11,942.71 | 11,968.56 |
| May Collections | 0.00 | (3.85) | (4.79) | (14.16) | (2,315.76) | (2,338.56) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (12.22) | (37.45) | 0.77 | 51.95 | 9,626.95 | 9,630.00 |
| Jun Collections | 0.00 | 0.00 | 0.00 | (1.93) | (132.75) | (134.68) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (12.22) | (37.45) | 0.77 | 50.02 | 9,494.20 | 9,495.32 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (53.76) | (53.76) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (12.22) | (37.45) | 0.77 | 50.02 | 9,440.44 | 9,441.56 |
| Collections | 0.00 | (7.70) | (6.72) | (101.67) | (14,383.36) | (14,499.45) |
| 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 | | 25.88% | 89.72% | 67.02% | 60.37% | |

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

| 123.000.008 NOXIOUS WEED AREA 8 | | Activity from 2023 for Levy Years through 2023 | | | | |
|---------------------------------|-----------------------|--|----------------|---------------|-----------------|-------------------|
| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
| Original Levy | 15,846.96 | 314.02 | 314.02 | 249.34 | 249.34 | 16,973.68 |
| Tax Due January 1, 2023 | (1,785.81) | 0.00 | 1.54 | 4.62 | 249.34 | (1,530.31) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | (0.17) | (0.17) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (1,785.81) | 0.00 | 1.54 | 4.62 | 249.17 | (1,530.48) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1.54) | (1.54) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (1,785.81) | 0.00 | 1.54 | 4.62 | 247.63 | (1,532.02) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | (66.99) | (66.99) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (1,785.81) | 0.00 | 1.54 | 4.62 | 180.64 | (1,599.01) |
| Apr Collections | 0.00 | 0.00 | (1.54) | (1.54) | (56.98) | (60.06) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (1,785.81) | 0.00 | 0.00 | 3.08 | 123.66 | (1,659.07) |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | (99.26) | (99.26) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (1,785.81) | 0.00 | 0.00 | 3.08 | 24.40 | (1,758.33) |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (1,785.81) | 0.00 | 0.00 | 3.08 | 24.40 | (1,758.33) |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (7.70) | (7.70) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (1,785.81) | 0.00 | 0.00 | 3.08 | 16.70 | (1,766.03) |
| Collections | 0.00 | 0.00 | (1.54) | (1.54) | (232.64) | (235.72) |
| 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 | | 0.00% | 100.00% | 33.33% | 93.30% | |

123.000.009 NOXIOUS WEED AREA 9

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-----------------|-----------------|-------------------|---------------------|---------------------|
| Original Levy | 2,121,524.06 | 170,582.74 | 171,001.83 | 177,187.50 | 180,236.70 | 2,820,532.83 |
| Tax Due January 1, 2023 | 3,993.92 | 282.28 | 1,852.52 | 4,805.19 | 180,236.70 | 191,170.61 |
| Jan Collections | 0.00 | (30.80) | (82.80) | (539.94) | (123.03) | (776.57) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 3,993.92 | 251.48 | 1,769.72 | 4,265.25 | 180,113.67 | 190,394.04 |
| Feb Collections | 0.00 | (30.80) | (69.30) | (427.11) | (2,316.72) | (2,843.93) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (15.40) | (15.40) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 3,993.92 | 220.68 | 1,700.42 | 3,838.14 | 177,781.55 | 187,534.71 |
| Mar Collections | 0.00 | (15.40) | (61.61) | (372.31) | (21,278.13) | (21,727.45) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (46.20) | (46.20) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 46.20 | 46.20 |
| Mar Ending Balance | 3,993.92 | 205.28 | 1,638.81 | 3,465.83 | 156,503.42 | 165,807.26 |
| Apr Collections | (1.52) | 0.00 | (102.17) | (354.75) | (65,393.51) | (65,851.95) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 3,992.40 | 205.28 | 1,536.64 | 3,111.08 | 91,109.91 | 99,955.31 |
| May Collections | 0.00 | 0.00 | (44.32) | (475.80) | (30,729.77) | (31,249.89) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 3,992.40 | 205.28 | 1,492.32 | 2,635.28 | 60,380.14 | 68,705.42 |
| Jun Collections | 0.00 | (15.40) | (23.21) | (187.00) | (2,773.64) | (2,999.25) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 3,992.40 | 189.88 | 1,469.11 | 2,448.28 | 57,606.50 | 65,706.17 |
| Jul Collections | 0.00 | (15.40) | (30.80) | (127.91) | (1,045.36) | (1,219.47) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (123.20) | (123.20) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 123.20 | 123.20 |
| Jul Ending Balance | 3,992.40 | 174.48 | 1,438.31 | 2,320.37 | 56,561.14 | 64,486.70 |
| Collections | (1.52) | (107.80) | (414.21) | (2,484.82) | (123,660.16) | (126,668.51) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (184.80) | (184.80) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 169.40 | 169.40 |
| % of Taxes Collected | | 38.19% | 22.36% | 51.71% | 68.61% | |

205.000.205 COUNTY REFUND

Activity from 2023 for Levy Years through 2023

| Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|--------------|--------------|--------------|--------------|-------------|
| Original Levy | 5,993.74 | 0.00 | 0.00 | 0.00 | 5,993.74 |
| Tax Due January 1, 2023 | 7.64 | 0.00 | 0.00 | 0.00 | 7.64 |
| 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 | 7.64 | 0.00 | 0.00 | 0.00 | 7.64 |
| 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 | 7.64 | 0.00 | 0.00 | 0.00 | 7.64 |
| 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 | 7.64 | 0.00 | 0.00 | 0.00 | 7.64 |
| 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 | 7.64 | 0.00 | 0.00 | 0.00 | 7.64 |
| 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 | 7.64 | 0.00 | 0.00 | 0.00 | 7.64 |
| 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 | 7.64 | 0.00 | 0.00 | 0.00 | 7.64 |
| 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 | 7.64 | 0.00 | 0.00 | 0.00 | 7.64 |
| 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% | |

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------|
| Original Levy | 133,314.96 | 0.00 | 0.00 | 0.00 | 0.00 | 133,314.96 |
| Tax Due January 1, 2023 | 8,113.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,113.99 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 8,113.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,113.99 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 8,113.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,113.99 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 8,113.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,113.99 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 8,113.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,113.99 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 8,113.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,113.99 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 8,113.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,113.99 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 8,113.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,113.99 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

| 631.000.010 CID - CASCADE IRRIGATION DISTRICT | | | Activity from 2023 for Levy Years through 2023 | | | |
|---|-----------------|-----------------|--|--------------------|---------------------|---------------------|
| Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals | |
| Original Levy | 8,983,998.96 | 735,858.94 | 829,943.16 | 830,653.06 | 925,898.40 | 12,306,352.52 |
| Tax Due January 1, 2023 | 5,484.28 | 157.96 | 988.59 | 15,916.24 | 925,898.40 | 948,445.47 |
| Jan Collections | 0.00 | 0.00 | (132.06) | (6,046.92) | (644.23) | (6,823.21) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 5,484.28 | 157.96 | 856.53 | 9,869.32 | 925,254.17 | 941,622.26 |
| Feb Collections | 0.00 | (47.13) | 0.00 | (899.08) | (6,491.92) | (7,438.13) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 12,415.90 | 12,415.90 |
| Feb Ending Balance | 5,484.28 | 110.83 | 856.53 | 8,970.24 | 931,178.15 | 946,600.03 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (526.07) | (124,185.95) | (124,712.02) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 5,484.28 | 110.83 | 856.53 | 8,444.17 | 806,992.20 | 821,888.01 |
| Apr Collections | 0.00 | 0.00 | (93.00) | (471.90) | (237,626.84) | (238,191.74) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 5,484.28 | 110.83 | 763.53 | 7,972.27 | 569,365.36 | 583,696.27 |
| May Collections | 0.00 | (55.83) | (125.86) | (4,633.26) | (190,255.22) | (195,070.17) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 5,484.28 | 55.00 | 637.67 | 3,339.01 | 379,110.14 | 388,626.10 |
| Jun Collections | 0.00 | 0.00 | (31.00) | (1,104.84) | (12,373.75) | (13,509.59) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 5,484.28 | 55.00 | 606.67 | 2,234.17 | 366,736.39 | 375,116.51 |
| Jul Collections | 0.00 | 0.00 | (162.75) | (325.50) | (6,453.06) | (6,941.31) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 5,484.28 | 55.00 | 443.92 | 1,908.67 | 360,283.33 | 368,175.20 |
| Collections | 0.00 | (102.96) | (544.67) | (14,007.57) | (578,030.97) | (592,686.17) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 12,415.90 | 12,415.90 |
| % of Taxes Collected | | 65.18% | 55.10% | 88.01% | 62.43% | |

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

| 631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT | | | Activity from 2023 for Levy Years through 2023 | | | |
|--|-----------------------|--------------|--|--------------|--------------|-------------|
| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
| Original Levy | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| Tax Due January 1, 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 2023 for Levy Years through 2023 | | | | |
|-------------------------------|-----------------------|--|-----------------|-------------------|---------------------|---------------------|
| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
| Original Levy | 619,053.15 | 86,864.96 | 97,478.64 | 99,536.64 | 177,530.00 | 1,080,463.39 |
| Tax Due January 1, 2023 | (7,114.60) | 0.00 | 230.50 | 2,352.00 | 177,530.00 | 172,997.90 |
| Jan Collections | 0.00 | 0.00 | (152.00) | (955.50) | 0.00 | (1,107.50) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (7,114.60) | 0.00 | 78.50 | 1,396.50 | 177,530.00 | 171,890.40 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (147.00) | (3,250.00) | (3,397.00) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 |
| Feb Ending Balance | (7,114.60) | 0.00 | 78.50 | 1,249.50 | 177,530.00 | 171,743.40 |
| Mar Collections | 0.00 | 0.00 | (73.50) | (441.00) | (23,957.18) | (24,471.68) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (7,114.60) | 0.00 | 5.00 | 808.50 | 153,572.82 | 147,271.72 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | (66,640.00) | (66,640.00) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (7,114.60) | 0.00 | 5.00 | 808.50 | 86,932.82 | 80,631.72 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | (19,875.00) | (19,875.00) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (7,114.60) | 0.00 | 5.00 | 808.50 | 67,057.82 | 60,756.72 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,125.00) | (1,125.00) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (7,114.60) | 0.00 | 5.00 | 808.50 | 65,932.82 | 59,631.72 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (147.00) | (875.00) | (1,022.00) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (7,114.60) | 0.00 | 5.00 | 661.50 | 65,057.82 | 58,609.72 |
| Collections | 0.00 | 0.00 | (225.50) | (1,690.50) | (115,722.18) | (117,638.18) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 |
| % of Taxes Collected | | 0.00% | 97.83% | 71.88% | 65.18% | |

631.000.035 LID 500 - CASCADE IRRIGATION

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|---------------|
| Original Levy | 15,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,390.00 |
| Tax Due January 1, 2023 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

| 631.000.036 LID 600/601 - CASCADE IRRIGATION | | | Activity from 2023 for Levy Years through 2023 | | | |
|--|-----------------------|--------------|--|--------------|--------------|--------------|
| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
| Original Levy | 3,543.12 | 0.00 | 0.00 | 0.00 | 0.00 | 3,543.12 |
| Tax Due January 1, 2023 | 93.24 | 0.00 | 0.00 | 0.00 | 0.00 | 93.24 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 93.24 | 0.00 | 0.00 | 0.00 | 0.00 | 93.24 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 93.24 | 0.00 | 0.00 | 0.00 | 0.00 | 93.24 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 93.24 | 0.00 | 0.00 | 0.00 | 0.00 | 93.24 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 93.24 | 0.00 | 0.00 | 0.00 | 0.00 | 93.24 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 93.24 | 0.00 | 0.00 | 0.00 | 0.00 | 93.24 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 93.24 | 0.00 | 0.00 | 0.00 | 0.00 | 93.24 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 93.24 | 0.00 | 0.00 | 0.00 | 0.00 | 93.24 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

633.000.010 SOIL CONSERVATION FUND

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-----------------|-----------------|-------------------|---------------------|---------------------|
| Original Levy | 1,983,508.15 | 172,035.09 | 170,755.58 | 172,864.99 | 174,316.87 | 2,673,480.68 |
| Tax Due January 1, 2023 | (181.71) | 75.35 | 950.90 | 3,907.88 | 174,316.87 | 179,069.29 |
| Jan Collections | 0.00 | (20.38) | (52.02) | (550.25) | (169.27) | (791.92) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (3.00) | 0.00 | (3.00) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (181.71) | 54.97 | 898.88 | 3,354.63 | 174,147.60 | 178,274.37 |
| Feb Collections | 0.00 | (14.92) | (28.89) | (243.26) | (2,461.80) | (2,748.87) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (44.55) | (44.55) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 23.73 | 23.73 |
| Feb Ending Balance | (181.71) | 40.05 | 869.99 | 3,111.37 | 171,664.98 | 175,504.68 |
| Mar Collections | 0.00 | (29.26) | (76.85) | (321.01) | (21,316.92) | (21,744.04) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (15.31) | (15.31) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 15.31 | 15.31 |
| Mar Ending Balance | (181.71) | 10.79 | 793.14 | 2,790.36 | 150,348.06 | 153,760.64 |
| Apr Collections | (0.63) | 0.00 | (64.94) | (224.37) | (65,325.69) | (65,615.63) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (182.34) | 10.79 | 728.20 | 2,565.99 | 85,022.37 | 88,145.01 |
| May Collections | (1.74) | (18.70) | (99.92) | (431.89) | (29,118.52) | (29,670.77) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (184.08) | (7.91) | 628.28 | 2,134.10 | 55,903.85 | 58,474.24 |
| Jun Collections | 0.00 | (12.76) | (31.50) | (220.12) | (1,950.50) | (2,214.88) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (184.08) | (20.67) | 596.78 | 1,913.98 | 53,953.35 | 56,259.36 |
| Jul Collections | 0.00 | (4.91) | (14.96) | (110.65) | (1,199.14) | (1,329.66) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (42.29) | (42.29) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 42.39 | 42.39 |
| Jul Ending Balance | (184.08) | (25.58) | 581.82 | 1,803.33 | 52,754.31 | 54,929.80 |
| Collections | (2.37) | (100.93) | (369.08) | (2,101.55) | (121,541.84) | (124,115.77) |
| Cancellations | 0.00 | 0.00 | 0.00 | (3.00) | (102.15) | (105.15) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 81.43 | 81.43 |
| % of Taxes Collected | | 133.95% | 38.81% | 53.78% | 69.72% | |

635.000.010 FIRE DISTRICT 1 MAINTENANCE

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Original Levy | 2,836,259.30 | 272,360.61 | 280,306.61 | 394,220.13 | 423,219.11 | 4,206,365.76 |
| Tax Due January 1, 2023 | 3,649.22 | 139.24 | 837.74 | 8,185.36 | 423,219.11 | 436,030.67 |
| Jan Collections | 0.00 | 0.00 | (96.33) | (1,130.62) | (1,424.72) | (2,651.67) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (22.50) | (284.27) | (306.77) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 14.36 | 14.36 |
| Jan Ending Balance | 3,649.22 | 139.24 | 741.41 | 7,032.24 | 421,524.48 | 433,086.59 |
| Feb Collections | 0.00 | 0.00 | (20.02) | (388.58) | (9,214.37) | (9,622.97) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (731.49) | (731.49) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 403.05 | 403.05 |
| Feb Ending Balance | 3,649.22 | 139.24 | 721.39 | 6,643.66 | 411,981.67 | 423,135.18 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (181.49) | (40,866.32) | (41,047.81) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (276.31) | (276.31) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 94.30 | 94.30 |
| Mar Ending Balance | 3,649.22 | 139.24 | 721.39 | 6,462.17 | 370,933.34 | 381,905.36 |
| Apr Collections | 0.00 | 0.00 | (64.27) | (1,083.03) | (132,500.93) | (133,648.23) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (233.89) | (233.89) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | 2.22 |
| Apr Ending Balance | 3,649.22 | 139.24 | 657.12 | 5,379.14 | 238,200.74 | 248,025.46 |
| May Collections | (92.43) | 0.00 | 0.00 | (641.85) | (58,741.38) | (59,475.66) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 3,556.79 | 139.24 | 657.12 | 4,737.29 | 179,459.36 | 188,549.80 |
| Jun Collections | 0.00 | (10.42) | (25.31) | (203.51) | (3,591.61) | (3,830.85) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 437.72 | 437.72 |
| Jun Ending Balance | 3,556.79 | 128.82 | 631.81 | 4,533.78 | 176,305.47 | 185,156.67 |
| Jul Collections | 0.00 | 0.00 | (163.31) | (198.03) | (4,601.53) | (4,962.87) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (248.45) | (248.45) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 3,556.79 | 128.82 | 468.50 | 4,335.75 | 171,455.49 | 179,945.35 |
| Collections | (92.43) | (10.42) | (369.24) | (3,827.11) | (250,940.86) | (255,240.06) |
| Cancellations | 0.00 | 0.00 | 0.00 | (22.50) | (1,774.41) | (1,796.91) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 951.65 | 951.65 |
| % of Taxes Collected | | 7.48% | 44.08% | 46.76% | 59.29% | |

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

636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-------------------|-------------------|--------------------|-----------------------|-----------------------|
| Original Levy | 47,083,727.33 | 4,992,498.53 | 5,243,499.44 | 5,500,123.24 | 7,804,495.73 | 70,624,344.27 |
| Tax Due January 1, 2023 | 32,864.76 | 2,319.80 | 13,892.55 | 81,579.67 | 7,804,495.73 | 7,935,152.51 |
| Jan Collections | 0.00 | (450.56) | (186.62) | (8,003.63) | (12,569.25) | (21,210.06) |
| Jan Cancellations | 0.00 | 0.00 | (299.96) | (4,429.11) | (3,015.75) | (7,744.82) |
| Jan Additions | 0.00 | 0.00 | 194.68 | 174.47 | 3,437.33 | 3,806.48 |
| Jan Ending Balance | 32,864.76 | 1,869.24 | 13,600.65 | 69,321.40 | 7,792,348.06 | 7,910,004.11 |
| Feb Collections | 6.19 | (163.99) | 80.36 | (5,789.45) | (100,621.52) | (106,488.41) |
| Feb Cancellations | (30.96) | (37.35) | (115.23) | (14.75) | (19,162.84) | (19,361.13) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4,029.45 | 4,029.45 |
| Feb Ending Balance | 32,839.99 | 1,667.90 | 13,565.78 | 63,517.20 | 7,676,593.15 | 7,788,184.02 |
| Mar Collections | 113.91 | (688.76) | (412.45) | (5,329.93) | (645,998.18) | (652,315.41) |
| Mar Cancellations | 0.00 | 0.00 | (996.09) | (1,266.52) | (5,931.67) | (8,194.28) |
| Mar Additions | 0.00 | 0.00 | 103.53 | 112.46 | 4,782.90 | 4,998.89 |
| Mar Ending Balance | 32,953.90 | 979.14 | 12,260.77 | 57,033.21 | 7,029,446.20 | 7,132,673.22 |
| Apr Collections | 0.00 | (88.56) | (1,102.21) | (3,800.25) | (2,698,192.06) | (2,703,183.08) |
| Apr Cancellations | 0.00 | (22.00) | (453.20) | (749.87) | (3,867.52) | (5,092.59) |
| Apr Additions | 0.00 | 0.00 | 166.10 | 184.43 | 2,498.72 | 2,849.25 |
| Apr Ending Balance | 32,953.90 | 868.58 | 10,871.46 | 52,667.52 | 4,329,885.34 | 4,427,246.80 |
| May Collections | 0.00 | (380.97) | (857.47) | (18,659.10) | (933,625.93) | (953,523.47) |
| May Cancellations | 0.00 | (215.84) | (442.50) | (500.40) | (2,483.92) | (3,642.66) |
| May Additions | 0.00 | 134.89 | 147.25 | 158.08 | 2,506.51 | 2,946.73 |
| May Ending Balance | 32,953.90 | 406.66 | 9,718.74 | 33,666.10 | 3,396,282.00 | 3,473,027.40 |
| Jun Collections | 0.00 | (61.07) | (460.42) | (3,182.12) | (44,275.83) | (47,979.44) |
| Jun Cancellations | 0.00 | 0.00 | (136.05) | (238.20) | (776.85) | (1,151.10) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 780.91 | 780.91 |
| Jun Ending Balance | 32,953.90 | 345.59 | 9,122.27 | 30,245.78 | 3,352,010.23 | 3,424,677.77 |
| Jul Collections | 0.00 | 0.00 | (259.79) | (810.27) | (25,406.44) | (26,476.50) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1,034.74) | (1,034.74) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 7,829.29 | 7,829.29 |
| Jul Ending Balance | 32,953.90 | 345.59 | 8,862.48 | 29,435.51 | 3,333,398.34 | 3,404,995.82 |
| Collections | 120.10 | (1,833.91) | (3,198.60) | (45,574.75) | (4,460,689.21) | (4,511,176.37) |
| Cancellations | (30.96) | (275.19) | (2,443.03) | (7,198.85) | (36,273.29) | (46,221.32) |
| Additions | 0.00 | 134.89 | 611.56 | 629.44 | 25,865.11 | 27,241.00 |
| % of Taxes Collected | | 79.05% | 23.02% | 55.87% | 57.16% | |

| 636.000.030 FIRE DISTRICT 2 BOND 2024 FIRE STATION | | | | Activity from 2023 for Levy Years through 2023 | | |
|--|-----------------------|-----------------|-----------------|--|---------------------|---------------------|
| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
| Original Levy | 2,318,047.77 | 464,992.44 | 464,997.21 | 464,995.37 | 469,996.40 | 4,183,029.19 |
| Tax Due January 1, 2023 | 4.28 | 190.77 | 1,144.74 | 6,945.12 | 469,996.40 | 478,281.31 |
| Jan Collections | 0.00 | (29.52) | 27.00 | (676.61) | (760.13) | (1,439.26) |
| Jan Cancellations | 0.00 | 0.00 | (82.16) | (400.16) | (203.49) | (685.81) |
| Jan Additions | 0.00 | 0.00 | 17.86 | 14.85 | 205.06 | 237.77 |
| Jan Ending Balance | 4.28 | 161.25 | 1,107.44 | 5,883.20 | 469,237.84 | 476,394.01 |
| Feb Collections | 0.63 | (15.83) | 31.91 | (481.16) | (5,940.26) | (6,404.71) |
| Feb Cancellations | (3.16) | (3.61) | (10.57) | (1.25) | (1,193.73) | (1,212.32) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 279.40 | 279.40 |
| Feb Ending Balance | 1.75 | 141.81 | 1,128.78 | 5,400.79 | 462,383.25 | 469,056.38 |
| Mar Collections | 11.61 | (66.45) | 6.59 | (425.86) | (38,593.57) | (39,067.68) |
| Mar Cancellations | 0.00 | 0.00 | (145.99) | (154.28) | (728.14) | (1,028.41) |
| Mar Additions | 0.00 | 0.00 | 9.50 | 9.57 | 419.14 | 438.21 |
| Mar Ending Balance | 13.36 | 75.36 | 998.88 | 4,830.22 | 423,480.68 | 429,398.50 |
| Apr Collections | 0.00 | (0.53) | (78.60) | (310.80) | (162,206.64) | (162,596.57) |
| Apr Cancellations | 0.00 | (2.12) | (100.48) | (133.86) | (587.49) | (823.95) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 24.66 | 219.77 | 244.43 |
| Apr Ending Balance | 13.36 | 72.71 | 819.80 | 4,410.22 | 260,906.32 | 266,222.41 |
| May Collections | 0.00 | (36.76) | (7.07) | (1,508.36) | (56,171.12) | (57,723.31) |
| May Cancellations | 0.00 | (26.03) | (57.73) | (81.26) | (216.10) | (381.12) |
| May Additions | 0.00 | 13.01 | 13.51 | 13.45 | 160.65 | 200.62 |
| May Ending Balance | 13.36 | 22.93 | 768.51 | 2,834.05 | 204,679.75 | 208,318.60 |
| Jun Collections | 0.00 | 0.00 | (36.73) | (270.89) | (2,629.85) | (2,937.47) |
| Jun Cancellations | 0.00 | 0.00 | (20.81) | (23.36) | (66.47) | (110.64) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 65.61 | 65.61 |
| Jun Ending Balance | 13.36 | 22.93 | 710.97 | 2,539.80 | 202,049.04 | 205,336.10 |
| Jul Collections | 0.00 | 0.00 | (8.37) | (68.95) | (1,507.72) | (1,585.04) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (79.79) | (79.79) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 479.56 | 479.56 |
| Jul Ending Balance | 13.36 | 22.93 | 702.60 | 2,470.85 | 200,941.09 | 204,150.83 |
| Collections | 12.24 | (149.09) | (65.27) | (3,742.63) | (267,809.29) | (271,754.04) |
| Cancellations | (3.16) | (31.76) | (417.74) | (794.17) | (3,075.21) | (4,322.04) |
| Additions | 0.00 | 13.01 | 40.87 | 62.53 | 1,829.19 | 1,945.60 |
| % of Taxes Collected | | 78.15% | 5.70% | 53.89% | 56.98% | |

637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|------------------|------------------|-------------------|---------------------|---------------------|
| Original Levy | 908,931.07 | 76,322.22 | 77,989.40 | 168,409.70 | 174,740.17 | 1,406,392.56 |
| Tax Due January 1, 2023 | 392.64 | 11.15 | 76.17 | 2,402.31 | 174,740.17 | 177,622.44 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (246.87) | (3.68) | (250.55) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 392.64 | 11.15 | 76.17 | 2,155.44 | 174,736.49 | 177,371.89 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (515.88) | (2,148.25) | (2,664.13) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | (7.89) | (7.10) | (14.99) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 392.64 | 11.15 | 76.17 | 1,631.67 | 172,581.14 | 174,692.77 |
| Mar Collections | 0.00 | 0.00 | (31.05) | (169.17) | (13,573.22) | (13,773.44) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 392.64 | 11.15 | 45.12 | 1,462.50 | 159,007.92 | 160,919.33 |
| Apr Collections | 0.00 | 0.00 | 0.00 | (156.58) | (57,693.55) | (57,850.13) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | (10.18) | (26.84) | (37.02) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 392.64 | 11.15 | 45.12 | 1,295.74 | 101,287.53 | 103,032.18 |
| May Collections | 0.00 | (5.33) | (5.07) | (21.82) | (28,900.23) | (28,932.45) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 392.64 | 5.82 | 40.05 | 1,273.92 | 72,387.30 | 74,099.73 |
| Jun Collections | 0.00 | 0.00 | 0.00 | (11.28) | (1,271.30) | (1,282.58) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 392.64 | 5.82 | 40.05 | 1,262.64 | 71,116.00 | 72,817.15 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (218.61) | (489.01) | (707.62) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 392.64 | 5.82 | 40.05 | 1,044.03 | 70,626.99 | 72,109.53 |
| Collections | 0.00 | (5.33) | (36.12) | (1,340.21) | (104,079.24) | (105,460.90) |
| Cancellations | 0.00 | 0.00 | 0.00 | (18.07) | (33.94) | (52.01) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 47.80% | 47.42% | 55.79% | 59.56% | |

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

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|--------------|---------------|----------------|--------------------|--------------------|
| Original Levy | 261,959.44 | 26,798.13 | 27,066.10 | 39,385.85 | 39,779.66 | 394,989.18 |
| Tax Due January 1, 2023 | 53.04 | 0.00 | 371.47 | 527.56 | 39,779.66 | 40,731.73 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 53.04 | 0.00 | 371.47 | 527.56 | 39,779.66 | 40,731.73 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (85.88) | (119.17) | (205.05) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 53.04 | 0.00 | 371.47 | 441.68 | 39,660.49 | 40,526.68 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,988.56) | (1,988.56) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 53.04 | 0.00 | 371.47 | 441.68 | 37,671.93 | 38,538.12 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | (4,937.89) | (4,937.89) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 53.04 | 0.00 | 371.47 | 441.68 | 32,734.04 | 33,600.23 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | (13,787.50) | (13,787.50) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 53.04 | 0.00 | 371.47 | 441.68 | 18,946.54 | 19,812.73 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | (148.24) | (148.24) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 53.04 | 0.00 | 371.47 | 441.68 | 18,798.30 | 19,664.49 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 53.04 | 0.00 | 371.47 | 441.68 | 18,798.30 | 19,664.49 |
| Collections | 0.00 | 0.00 | 0.00 | (85.88) | (20,981.36) | (21,067.24) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 16.28% | 52.74% | |

639.000.010 SNOQ PASS FIRE & RESCUE

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|-----------------------|----------------|-----------------|-------------------|---------------------|---------------------|
| Original Levy | 2,746,068.89 | 368,802.35 | 386,067.82 | 528,153.68 | 554,524.96 | 4,583,617.70 |
| Tax Due January 1, 2023 | (2,597.10) | 52.69 | 1,902.43 | 9,556.39 | 554,524.96 | 563,439.37 |
| Jan Collections | 0.00 | 0.00 | (57.80) | (2,797.71) | (1,065.79) | (3,921.30) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (28.25) | 0.00 | (28.25) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4.52 | 4.52 |
| Jan Ending Balance | (2,597.10) | 52.69 | 1,844.63 | 6,730.43 | 553,463.69 | 559,494.34 |
| Feb Collections | 0.00 | (19.94) | (57.56) | (486.22) | (4,813.19) | (5,376.91) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 86.41 | 86.41 |
| Feb Ending Balance | (2,597.10) | 32.75 | 1,787.07 | 6,244.21 | 548,736.91 | 554,203.84 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (325.01) | (55,619.77) | (55,944.78) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (240.54) | (240.54) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 272.22 | 272.22 |
| Mar Ending Balance | (2,597.10) | 32.75 | 1,787.07 | 5,919.20 | 493,148.82 | 498,290.74 |
| Apr Collections | 0.00 | 0.00 | (120.92) | (903.22) | (158,314.81) | (159,338.95) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 340.14 | 340.14 |
| Apr Ending Balance | (2,597.10) | 32.75 | 1,666.15 | 5,015.98 | 335,174.15 | 339,291.93 |
| May Collections | 0.00 | 0.00 | 0.00 | (66.91) | (93,498.40) | (93,565.31) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (2,597.10) | 32.75 | 1,666.15 | 4,949.07 | 241,675.75 | 245,726.62 |
| Jun Collections | 0.00 | 0.00 | 0.00 | (1,249.22) | (7,744.26) | (8,993.48) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (2,597.10) | 32.75 | 1,666.15 | 3,699.85 | 233,931.49 | 236,733.14 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,416.74) | (1,416.74) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (2,597.10) | 32.75 | 1,666.15 | 3,699.85 | 232,514.75 | 235,316.40 |
| Collections | 0.00 | (19.94) | (236.28) | (5,828.29) | (322,472.96) | (328,557.47) |
| Cancellations | 0.00 | 0.00 | 0.00 | (28.25) | (240.54) | (268.79) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 703.29 | 703.29 |
| % of Taxes Collected | | 37.84% | 12.42% | 60.99% | 58.15% | |

| 639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC | | | Activity from 2023 for Levy Years through 2023 | | | |
|---|-------------|------------|--|------------|--------------|--------------|
| Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals | |
| Original Levy | 941,471.39 | 186,832.97 | 198,688.29 | 204,236.94 | 225,312.87 | 1,756,542.46 |
| Tax Due January 1, 2023 | (42,122.01) | (1.65) | 3,049.73 | 5,000.05 | 225,312.87 | 191,238.99 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (648.96) | (303.42) | (952.38) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (42,122.01) | (1.65) | 3,049.73 | 4,351.09 | 225,009.45 | 190,286.61 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (160.76) | (1,095.97) | (1,256.73) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (42,122.01) | (1.65) | 3,049.73 | 4,190.33 | 223,913.48 | 189,029.88 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (158.47) | (22,559.84) | (22,718.31) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (42,122.01) | (1.65) | 3,049.73 | 4,031.86 | 201,353.64 | 166,311.57 |
| Apr Collections | 0.00 | 0.00 | (150.19) | (191.08) | (62,547.36) | (62,888.63) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (42,122.01) | (1.65) | 2,899.54 | 3,840.78 | 138,806.28 | 103,422.94 |
| May Collections | 0.00 | 0.00 | 0.00 | (69.33) | (40,541.36) | (40,610.69) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (42,122.01) | (1.65) | 2,899.54 | 3,771.45 | 98,264.92 | 62,812.25 |
| Jun Collections | 0.00 | 0.00 | 0.00 | (321.44) | (3,577.22) | (3,898.66) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (42,122.01) | (1.65) | 2,899.54 | 3,450.01 | 94,687.70 | 58,913.59 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (570.71) | (570.71) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (42,122.01) | (1.65) | 2,899.54 | 3,450.01 | 94,116.99 | 58,342.88 |
| Collections | 0.00 | 0.00 | (150.19) | (1,550.04) | (131,195.88) | (132,896.11) |
| 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 | | 0.00% | 4.92% | 31.00% | 58.23% | |

639.000.032 SNOQUALMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|-----------------------|---------------|------------------|--------------|--------------|------------------|
| Original Levy | 456,713.13 | 50,721.69 | 46,836.38 | 0.00 | 0.00 | 554,271.20 |
| Tax Due January 1, 2023 | 314.63 | 889.31 | 46,836.38 | 0.00 | 0.00 | 48,040.32 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 314.63 | 889.31 | 46,836.38 | 0.00 | 0.00 | 48,040.32 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 314.63 | 889.31 | 46,836.38 | 0.00 | 0.00 | 48,040.32 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 314.63 | 889.31 | 46,836.38 | 0.00 | 0.00 | 48,040.32 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 314.63 | 889.31 | 46,836.38 | 0.00 | 0.00 | 48,040.32 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 314.63 | 889.31 | 46,836.38 | 0.00 | 0.00 | 48,040.32 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 314.63 | 889.31 | 46,836.38 | 0.00 | 0.00 | 48,040.32 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 314.63 | 889.31 | 46,836.38 | 0.00 | 0.00 | 48,040.32 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

639.000.035 SNOQ PASS FIRE UTGO 2020

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|-----------------------|-------------------|--------------------|-----------------|--------------------|--------------------|
| Original Levy | 0.00 | 0.00 | 0.00 | 87,144.85 | 88,771.87 | 175,916.72 |
| Tax Due January 1, 2023 | (1,126.77) | (1,831.53) | (82,756.42) | 1,528.48 | 88,771.87 | 4,585.63 |
| Jan Collections | 0.00 | 0.00 | (10.14) | (425.75) | (131.58) | (567.47) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (6.78) | 0.00 | (6.78) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | 1.17 |
| Jan Ending Balance | (1,126.77) | (1,831.53) | (82,766.56) | 1,095.95 | 88,641.46 | 4,012.55 |
| Feb Collections | 0.00 | (7.68) | (12.62) | (68.32) | (601.08) | (689.70) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (1,126.77) | (1,839.21) | (82,779.18) | 1,027.63 | 88,040.38 | 3,322.85 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (45.03) | (9,274.41) | (9,319.44) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (28.90) | (28.90) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 37.10 | 37.10 |
| Mar Ending Balance | (1,126.77) | (1,839.21) | (82,779.18) | 982.60 | 78,774.17 | (5,988.39) |
| Apr Collections | 0.00 | 0.00 | (37.42) | (208.26) | (25,053.11) | (25,298.79) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 52.71 | 52.71 |
| Apr Ending Balance | (1,126.77) | (1,839.21) | (82,816.60) | 774.34 | 53,773.77 | (31,234.47) |
| May Collections | 0.00 | 0.00 | 0.00 | (16.07) | (15,449.23) | (15,465.30) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (1,126.77) | (1,839.21) | (82,816.60) | 758.27 | 38,324.54 | (46,699.77) |
| Jun Collections | 0.00 | 0.00 | 0.00 | (168.20) | (1,063.34) | (1,231.54) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (1,126.77) | (1,839.21) | (82,816.60) | 590.07 | 37,261.20 | (47,931.31) |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (219.44) | (219.44) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (1,126.77) | (1,839.21) | (82,816.60) | 590.07 | 37,041.76 | (48,150.75) |
| Collections | 0.00 | (7.68) | (60.18) | (931.63) | (51,792.19) | (52,791.68) |
| Cancellations | 0.00 | 0.00 | 0.00 | (6.78) | (28.90) | (35.68) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 90.98 | 90.98 |
| % of Taxes Collected | | 0.42% | 0.07% | 60.95% | 58.34% | |

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Original Levy | 2,293,290.98 | 297,169.15 | 313,865.03 | 333,433.69 | 902,742.24 | 4,140,501.09 |
| Tax Due January 1, 2023 | 320.79 | 145.93 | 855.32 | 6,484.73 | 902,742.24 | 910,549.01 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (1,767.35) | (77.05) | (1,844.40) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 324.99 | 324.99 |
| Jan Ending Balance | 320.79 | 145.93 | 855.32 | 4,717.38 | 902,990.18 | 909,029.60 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (163.87) | (9,054.07) | (9,217.94) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (114.72) | (114.72) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | 1.46 |
| Feb Ending Balance | 320.79 | 145.93 | 855.32 | 4,553.51 | 893,822.85 | 899,698.40 |
| Mar Collections | 0.00 | (145.92) | (461.83) | (573.72) | (70,739.80) | (71,921.27) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | (37.42) | (796.91) | (834.33) |
| Mar Additions | 0.00 | 0.00 | 122.15 | 120.51 | 0.00 | 242.66 |
| Mar Ending Balance | 320.79 | 0.01 | 515.64 | 4,062.88 | 822,286.14 | 827,185.46 |
| Apr Collections | 0.00 | 0.00 | (62.19) | (743.50) | (288,781.78) | (289,587.47) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | (9.88) | (446.87) | (456.75) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 320.79 | 0.01 | 453.45 | 3,309.50 | 533,057.49 | 537,141.24 |
| May Collections | 0.00 | 0.00 | (229.11) | (678.79) | (142,434.24) | (143,342.14) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 36.24 | 36.24 |
| May Ending Balance | 320.79 | 0.01 | 224.34 | 2,630.71 | 390,659.49 | 393,835.34 |
| Jun Collections | 0.00 | 0.00 | (122.15) | (1,223.94) | (12,652.55) | (13,998.64) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (516.37) | (516.37) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 320.79 | 0.01 | 102.19 | 1,406.77 | 377,490.57 | 379,320.33 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (103.62) | (3,356.06) | (3,459.68) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 320.79 | 0.01 | 102.19 | 1,303.15 | 374,134.51 | 375,860.65 |
| Collections | 0.00 | (145.92) | (875.28) | (5,254.79) | (527,095.55) | (533,371.54) |
| Cancellations | 0.00 | 0.00 | 0.00 | (47.30) | (1,874.87) | (1,922.17) |
| Additions | 0.00 | 0.00 | 122.15 | 120.51 | 362.69 | 605.35 |
| % of Taxes Collected | | 99.99% | 102.33% | 81.03% | 58.39% | |

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-----------------|-------------------|--------------------|-----------------------|-----------------------|
| Original Levy | 15,245,601.18 | 1,661,736.12 | 2,733,225.21 | 2,900,710.57 | 5,290,356.34 | 27,831,629.42 |
| Tax Due January 1, 2023 | 6,160.76 | 1,294.06 | 7,566.47 | 51,598.81 | 5,290,356.34 | 5,356,976.44 |
| Jan Collections | 0.00 | (331.14) | (1,103.76) | (12,678.08) | (4,353.80) | (18,466.78) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (79.80) | (79.80) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 14.13 | 1,066.42 | 1,080.55 |
| Jan Ending Balance | 6,160.76 | 962.92 | 6,462.71 | 38,934.86 | 5,286,989.16 | 5,339,510.41 |
| Feb Collections | 0.00 | (60.72) | (108.45) | (2,953.43) | (52,591.51) | (55,714.11) |
| Feb Cancellations | (57.18) | (922.38) | (31.34) | (52.53) | (6,254.58) | (7,318.01) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 108.07 | 4,463.21 | 4,571.28 |
| Feb Ending Balance | 6,103.58 | (20.18) | 6,322.92 | 36,036.97 | 5,232,606.28 | 5,281,049.57 |
| Mar Collections | 0.00 | (1.76) | (661.68) | (3,800.20) | (509,925.67) | (514,389.31) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1,591.43) | (1,591.43) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4,465.67 | 4,465.67 |
| Mar Ending Balance | 6,103.58 | (21.94) | 5,661.24 | 32,236.77 | 4,725,554.85 | 4,769,534.50 |
| Apr Collections | 0.00 | (3.80) | (321.91) | (4,363.48) | (1,557,919.04) | (1,562,608.23) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | (935.69) | (1,163.50) | (2,099.19) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 113.61 | 1,060.42 | 1,174.03 |
| Apr Ending Balance | 6,103.58 | (25.74) | 5,339.33 | 27,051.21 | 3,167,532.73 | 3,206,001.11 |
| May Collections | 0.00 | (65.01) | (666.34) | (6,643.42) | (893,497.78) | (900,872.55) |
| May Cancellations | 0.00 | 0.00 | 0.00 | (144.23) | (338.56) | (482.79) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 2,402.17 | 2,402.17 |
| May Ending Balance | 6,103.58 | (90.75) | 4,672.99 | 20,263.56 | 2,276,098.56 | 2,307,047.94 |
| Jun Collections | 0.00 | (3.47) | (465.27) | (1,622.12) | (69,242.84) | (71,333.70) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (101.05) | (101.05) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,836.37 | 3,836.37 |
| Jun Ending Balance | 6,103.58 | (94.22) | 4,207.72 | 18,641.44 | 2,210,591.04 | 2,239,449.56 |
| Jul Collections | 0.00 | 0.00 | (225.85) | (1,183.20) | (21,953.28) | (23,362.33) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | (0.77) | (4,085.78) | (4,086.55) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4,620.72 | 4,620.72 |
| Jul Ending Balance | 6,103.58 | (94.22) | 3,981.87 | 17,457.47 | 2,189,172.70 | 2,216,621.40 |
| Collections | 0.00 | (465.90) | (3,553.26) | (33,243.93) | (3,109,483.92) | (3,146,747.01) |
| Cancellations | (57.18) | (922.38) | (31.34) | (1,133.22) | (13,614.70) | (15,758.82) |
| Additions | 0.00 | 0.00 | 0.00 | 235.81 | 21,914.98 | 22,150.79 |
| % of Taxes Collected | | 36.00% | 46.96% | 64.43% | 58.78% | |

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------|
| Original Levy | 1,359,867.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,359,867.08 |
| Tax Due January 1, 2023 | 2,562.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562.97 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 2,562.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562.97 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 2,562.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562.97 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 2,562.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562.97 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 2,562.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562.97 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 2,562.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562.97 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 2,562.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562.97 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 2,562.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562.97 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

| 642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP | | | Activity from 2023 for Levy Years through 2023 | | | |
|--|---------------|--------------|--|--------------|--------------|---------------|
| Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals | |
| Original Levy | 161,214.52 | 0.00 | 0.00 | 0.00 | 0.00 | 161,214.52 |
| Tax Due January 1, 2023 | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT

Activity from 2023 for Levy Years through 2023

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

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|-----------------------|---------------|---------------|----------------|-------------------|-------------------|
| Original Levy | 102,631.48 | 9,280.39 | 9,507.67 | 9,832.49 | 10,250.18 | 141,502.21 |
| Tax Due January 1, 2023 | 75.00 | 4.37 | 24.24 | 154.16 | 10,250.18 | 10,507.95 |
| Jan Collections | 0.00 | (1.55) | (0.61) | (19.52) | (15.27) | (36.95) |
| Jan Cancellations | 0.00 | 0.00 | (0.41) | (6.09) | (3.45) | (9.95) |
| Jan Additions | 0.00 | 0.00 | 0.28 | 0.24 | 3.88 | 4.40 |
| Jan Ending Balance | 75.00 | 2.82 | 23.50 | 128.79 | 10,235.34 | 10,465.45 |
| Feb Collections | 0.01 | (0.24) | (0.16) | (11.20) | (126.45) | (138.04) |
| Feb Cancellations | (0.13) | (0.22) | (0.32) | (0.18) | (22.79) | (23.64) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 7.06 | 7.06 |
| Feb Ending Balance | 74.88 | 2.36 | 23.02 | 117.41 | 10,093.16 | 10,310.83 |
| Mar Collections | 0.16 | (0.99) | (1.19) | (9.45) | (848.52) | (859.99) |
| Mar Cancellations | 0.00 | 0.00 | (1.37) | (1.74) | (6.70) | (9.81) |
| Mar Additions | 0.00 | 0.00 | 0.14 | 0.15 | 4.96 | 5.25 |
| Mar Ending Balance | 75.04 | 1.37 | 20.60 | 106.37 | 9,242.90 | 9,446.28 |
| Apr Collections | (0.06) | (0.13) | (2.27) | (7.39) | (3,291.50) | (3,301.35) |
| Apr Cancellations | 0.00 | (0.03) | (0.63) | (1.07) | (4.89) | (6.62) |
| Apr Additions | 0.00 | 0.00 | 0.23 | 0.26 | 3.33 | 3.82 |
| Apr Ending Balance | 74.98 | 1.21 | 17.93 | 98.17 | 5,949.84 | 6,142.13 |
| May Collections | (0.17) | (0.55) | (1.53) | (30.07) | (1,504.15) | (1,536.47) |
| May Cancellations | 0.00 | (0.30) | (0.61) | (0.96) | (2.84) | (4.71) |
| May Additions | 0.00 | 0.19 | 0.20 | 0.22 | 2.54 | 3.15 |
| May Ending Balance | 74.81 | 0.55 | 15.99 | 67.36 | 4,445.39 | 4,604.10 |
| Jun Collections | 0.00 | (0.14) | (1.24) | (5.25) | (66.15) | (72.78) |
| Jun Cancellations | 0.00 | 0.00 | (0.18) | (0.32) | (0.80) | (1.30) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | 2.91 |
| Jun Ending Balance | 74.81 | 0.41 | 14.57 | 61.79 | 4,381.35 | 4,532.93 |
| Jul Collections | 0.00 | (0.20) | (1.05) | (2.25) | (38.37) | (41.87) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (5.15) | (5.15) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 12.09 | 12.09 |
| Jul Ending Balance | 74.81 | 0.21 | 13.52 | 59.54 | 4,349.92 | 4,498.00 |
| Collections | (0.06) | (3.80) | (8.05) | (85.13) | (5,890.41) | (5,987.45) |
| Cancellations | (0.13) | (0.55) | (3.52) | (10.36) | (46.62) | (61.18) |
| Additions | 0.00 | 0.19 | 0.85 | 0.87 | 36.77 | 38.68 |
| % of Taxes Collected | | 86.96% | 33.21% | 55.22% | 57.47% | |

645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2023 for Levy Years through 2023

| Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|--------------------|--------------|--------------|--------------|--------------------|
| Original Levy | 13,966,371.55 | 0.00 | 0.00 | 0.00 | 13,966,371.55 |
| Tax Due January 1, 2023 | (19,012.41) | 0.00 | 0.00 | 0.00 | (19,012.41) |
| 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 | (19,012.41) | 0.00 | 0.00 | 0.00 | (19,012.41) |
| 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 | (19,012.41) | 0.00 | 0.00 | 0.00 | (19,012.41) |
| 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 | (19,012.41) | 0.00 | 0.00 | 0.00 | (19,012.41) |
| 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 | (19,012.41) | 0.00 | 0.00 | 0.00 | (19,012.41) |
| 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 | (19,012.41) | 0.00 | 0.00 | 0.00 | (19,012.41) |
| 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 | (19,012.41) | 0.00 | 0.00 | 0.00 | (19,012.41) |
| 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 | (19,012.41) | 0.00 | 0.00 | 0.00 | (19,012.41) |
| 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% | |

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-----------------|-------------------|---------------------|---------------------|---------------------|
| Original Levy | 7,587,757.47 | 764,013.66 | 808,303.17 | 851,807.19 | 930,023.93 | 10,941,905.42 |
| Tax Due January 1, 2023 | 1,970.97 | 529.36 | 2,485.35 | (448,589.52) | 930,023.93 | 486,420.09 |
| Jan Collections | 0.00 | (30.98) | (214.97) | (3,804.28) | (1,269.16) | (5,319.39) |
| Jan Cancellations | 0.00 | 0.00 | (54.27) | (129.11) | (98.32) | (281.70) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 4.69 | 636.50 | 641.19 |
| Jan Ending Balance | 1,970.97 | 498.38 | 2,216.11 | (452,518.22) | 929,292.95 | 481,460.19 |
| Feb Collections | 0.00 | (22.50) | 29.27 | (604.85) | (9,831.71) | (10,429.79) |
| Feb Cancellations | (15.86) | (270.69) | (60.25) | (63.97) | (585.88) | (996.65) |
| Feb Additions | 0.00 | 0.00 | 88.19 | 105.66 | 346.57 | 540.42 |
| Feb Ending Balance | 1,955.11 | 205.19 | 2,273.32 | (453,081.38) | 919,221.93 | 470,574.17 |
| Mar Collections | (0.29) | (48.24) | (402.10) | (1,224.07) | (86,948.86) | (88,623.56) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | (12.57) | (401.01) | (413.58) |
| Mar Additions | 0.00 | 0.00 | 40.85 | 41.22 | 600.90 | 682.97 |
| Mar Ending Balance | 1,954.82 | 156.95 | 1,912.07 | (454,276.80) | 832,472.96 | 382,220.00 |
| Apr Collections | 0.00 | (31.45) | (199.49) | (1,450.76) | (278,267.12) | (279,948.82) |
| Apr Cancellations | 0.00 | 0.00 | (17.04) | (207.42) | (296.82) | (521.28) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 21.71 | 206.80 | 228.51 |
| Apr Ending Balance | 1,954.82 | 125.50 | 1,695.54 | (455,913.27) | 554,115.82 | 101,978.41 |
| May Collections | 0.00 | (64.50) | (197.00) | (1,437.10) | (155,353.67) | (157,052.27) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (41.91) | (41.91) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 311.76 | 311.76 |
| May Ending Balance | 1,954.82 | 61.00 | 1,498.54 | (457,350.37) | 399,032.00 | (54,804.01) |
| Jun Collections | 0.00 | (1.41) | (126.22) | (1,149.03) | (11,431.75) | (12,708.41) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | (0.57) | (85.48) | (86.05) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 465.51 | 465.51 |
| Jun Ending Balance | 1,954.82 | 59.59 | 1,372.32 | (458,499.97) | 387,980.28 | (67,132.96) |
| Jul Collections | 0.00 | 0.00 | (30.13) | (349.85) | (4,867.87) | (5,247.85) |
| Jul Cancellations | 0.00 | 0.00 | (24.10) | (24.10) | (551.25) | (599.45) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.79 | 1,455.79 |
| Jul Ending Balance | 1,954.82 | 59.59 | 1,318.09 | (458,873.92) | 384,016.95 | (71,524.47) |
| Collections | (0.29) | (199.08) | (1,140.64) | (10,019.94) | (547,970.14) | (559,330.09) |
| Cancellations | (15.86) | (270.69) | (155.66) | (437.74) | (2,060.67) | (2,940.62) |
| Additions | 0.00 | 0.00 | 129.04 | 173.28 | 4,023.83 | 4,326.15 |
| % of Taxes Collected | | 37.61% | 45.89% | 2.23% | 58.92% | |

646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-----------------|-------------------|-------------------|---------------------|---------------------|
| Original Levy | 7,246,326.42 | 714,217.56 | 755,622.32 | 796,277.13 | 869,399.83 | 10,381,843.26 |
| Tax Due January 1, 2023 | 1,907.50 | 493.74 | 2,323.81 | 478,110.95 | 869,399.83 | 1,352,235.83 |
| Jan Collections | 0.00 | (28.96) | (200.97) | (3,556.30) | (1,186.42) | (4,972.65) |
| Jan Cancellations | 0.00 | 0.00 | (50.74) | (120.70) | (91.92) | (263.36) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 4.38 | 595.02 | 599.40 |
| Jan Ending Balance | 1,907.50 | 464.78 | 2,072.10 | 474,438.33 | 868,716.51 | 1,347,599.22 |
| Feb Collections | 0.00 | (21.04) | 27.35 | (565.41) | (9,190.84) | (9,749.94) |
| Feb Cancellations | (15.69) | (253.04) | (56.33) | (59.80) | (547.62) | (932.48) |
| Feb Additions | 0.00 | 0.00 | 82.45 | 98.77 | 324.00 | 505.22 |
| Feb Ending Balance | 1,891.81 | 190.70 | 2,125.57 | 473,911.89 | 859,302.05 | 1,337,422.02 |
| Mar Collections | (0.29) | (45.09) | (375.88) | (1,144.35) | (81,281.13) | (82,846.74) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | (11.74) | (374.90) | (386.64) |
| Mar Additions | 0.00 | 0.00 | 38.19 | 38.54 | 561.73 | 638.46 |
| Mar Ending Balance | 1,891.52 | 145.61 | 1,787.88 | 472,794.34 | 778,207.75 | 1,254,827.10 |
| Apr Collections | 0.00 | (29.39) | (186.47) | (1,356.19) | (260,128.16) | (261,700.21) |
| Apr Cancellations | 0.00 | 0.00 | (15.94) | (193.90) | (277.46) | (487.30) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 20.29 | 193.32 | 213.61 |
| Apr Ending Balance | 1,891.52 | 116.22 | 1,585.47 | 471,264.54 | 517,995.45 | 992,853.20 |
| May Collections | 0.00 | (60.31) | (184.16) | (1,343.42) | (145,227.11) | (146,815.00) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (39.19) | (39.19) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 291.45 | 291.45 |
| May Ending Balance | 1,891.52 | 55.91 | 1,401.31 | 469,921.12 | 373,020.60 | 846,290.46 |
| Jun Collections | 0.00 | (1.32) | (117.99) | (1,074.15) | (10,686.53) | (11,879.99) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | (0.54) | (79.92) | (80.46) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 435.16 | 435.16 |
| Jun Ending Balance | 1,891.52 | 54.59 | 1,283.32 | 468,846.43 | 362,689.31 | 834,765.17 |
| Jul Collections | 0.00 | 0.00 | (28.16) | (327.01) | (4,550.63) | (4,905.80) |
| Jul Cancellations | 0.00 | 0.00 | (22.53) | (22.53) | (515.31) | (560.37) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,360.87 | 1,360.87 |
| Jul Ending Balance | 1,891.52 | 54.59 | 1,232.63 | 468,496.89 | 358,984.24 | 830,659.87 |
| Collections | (0.29) | (186.11) | (1,066.28) | (9,366.83) | (512,250.82) | (522,870.33) |
| Cancellations | (15.69) | (253.04) | (145.54) | (409.21) | (1,926.32) | (2,749.80) |
| Additions | 0.00 | 0.00 | 120.64 | 161.98 | 3,761.55 | 4,044.17 |
| % of Taxes Collected | | 37.69% | 45.88% | 1.96% | 58.92% | |

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

| 650.000.030 SD #3 NACHES DEBT | | Activity from 2023 for Levy Years through 2023 | | | | |
|-------------------------------|-----------------------|--|--------------|---------------|-----------------|-----------------|
| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
| Original Levy | 8,354.56 | 1,346.44 | 922.32 | 965.53 | 857.55 | 12,446.40 |
| Tax Due January 1, 2023 | 0.06 | (0.01) | 0.00 | (0.01) | 857.55 | 857.59 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 0.06 | (0.01) | 0.00 | (0.01) | 857.55 | 857.59 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 0.06 | (0.01) | 0.00 | (0.01) | 857.55 | 857.59 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 0.06 | (0.01) | 0.00 | (0.01) | 857.55 | 857.59 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | (49.93) | (49.93) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 0.06 | (0.01) | 0.00 | (0.01) | 807.62 | 807.66 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | (345.32) | (345.32) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 0.06 | (0.01) | 0.00 | (0.01) | 462.30 | 462.34 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | (35.88) | (35.88) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 0.06 | (0.01) | 0.00 | (0.01) | 426.42 | 426.46 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 0.06 | (0.01) | 0.00 | (0.01) | 426.42 | 426.46 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | (431.13) | (431.13) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 50.27% | |

| 650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS | | Activity from 2023 for Levy Years through 2023 | | | | |
|--|---------------|--|--------------|--------------|---------------|--|
| Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals | |
| Original Levy | 828.93 | 0.00 | 0.00 | 0.00 | 828.93 | |
| Tax Due January 1, 2023 | (0.02) | 0.00 | 0.00 | 0.00 | (0.02) | |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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) | |
| 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 2023 for Levy Years through 2023 | | | | |
|----------------------------------|-----------------------|--|----------------|-----------------|--------------------|--------------------|
| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
| Original Levy | 2,509,238.47 | 124,970.21 | 84,991.71 | 84,994.55 | 124,990.94 | 2,929,185.88 |
| Tax Due January 1, 2023 | (2,215.65) | 0.13 | 20.73 | 366.96 | 124,990.94 | 123,163.11 |
| Jan Collections | 0.00 | 0.00 | (8.06) | (214.54) | (28.18) | (250.78) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (2,215.65) | 0.13 | 12.67 | 152.42 | 124,962.76 | 122,912.33 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (93.62) | (1,764.76) | (1,858.38) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (2,215.65) | 0.13 | 12.67 | 58.80 | 123,198.00 | 121,053.95 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | (16,242.94) | (16,242.94) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (2,215.65) | 0.13 | 12.67 | 58.80 | 106,955.06 | 104,811.01 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | (39,179.76) | (39,179.76) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (2,215.65) | 0.13 | 12.67 | 58.80 | 67,775.30 | 65,631.25 |
| May Collections | 0.00 | 0.00 | 0.00 | (0.77) | (17,295.82) | (17,296.59) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 218.81 | 218.81 |
| May Ending Balance | (2,215.65) | 0.13 | 12.67 | 58.03 | 50,698.29 | 48,553.47 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | (840.32) | (840.32) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (2,215.65) | 0.13 | 12.67 | 58.03 | 49,857.97 | 47,713.15 |
| Jul Collections | 0.00 | 0.00 | (8.06) | (7.41) | (55.26) | (70.73) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (2,215.65) | 0.13 | 4.61 | 50.62 | 49,802.71 | 47,642.42 |
| Collections | 0.00 | 0.00 | (16.12) | (316.34) | (75,407.04) | (75,739.50) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 218.81 | 218.81 |
| % of Taxes Collected | | 0.00% | 77.76% | 86.21% | 60.33% | |

652.000.010 SD #28 EASTON GENERAL

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|----------------|-----------------|-------------------|---------------------|---------------------|
| Original Levy | 4,847,598.44 | 265,413.55 | 242,006.95 | 247,090.89 | 278,005.63 | 5,880,115.46 |
| Tax Due January 1, 2023 | (67,659.62) | 92.84 | 892.04 | 3,986.70 | 278,005.63 | 215,317.59 |
| Jan Collections | 0.00 | 0.00 | (23.74) | (1,004.75) | (365.98) | (1,394.47) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (8.78) | (4.87) | (13.65) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | 1.54 |
| Jan Ending Balance | (67,659.62) | 92.84 | 868.30 | 2,973.17 | 277,636.32 | 213,911.01 |
| Feb Collections | 0.00 | (9.38) | (23.65) | (323.36) | (2,540.16) | (2,896.55) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | (2.61) | (2.45) | (5.06) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 29.43 | 175.61 | 205.04 |
| Feb Ending Balance | (67,659.62) | 83.46 | 844.65 | 2,676.63 | 275,269.32 | 211,214.44 |
| Mar Collections | 0.00 | 0.00 | (22.13) | (188.30) | (26,951.05) | (27,161.48) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (136.95) | (136.95) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 1.29 | 1,036.06 | 1,037.35 |
| Mar Ending Balance | (67,659.62) | 83.46 | 822.52 | 2,489.62 | 249,217.38 | 184,953.36 |
| Apr Collections | 0.00 | 0.00 | (49.66) | (334.54) | (81,694.95) | (82,079.15) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | (3.36) | (175.70) | (179.06) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| Apr Ending Balance | (67,659.62) | 83.46 | 772.86 | 2,151.72 | 167,496.73 | 102,845.15 |
| May Collections | 0.00 | (40.25) | (38.59) | (86.93) | (48,719.62) | (48,885.39) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (67,659.62) | 43.21 | 734.27 | 2,064.79 | 118,777.11 | 53,959.76 |
| Jun Collections | 0.00 | 0.00 | 0.00 | (392.06) | (3,352.68) | (3,744.74) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (64.01) | (64.01) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 193.72 | 193.72 |
| Jun Ending Balance | (67,659.62) | 43.21 | 734.27 | 1,672.73 | 115,554.14 | 50,344.73 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (72.30) | (948.54) | (1,020.84) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (67,659.62) | 43.21 | 734.27 | 1,600.43 | 114,605.60 | 49,323.89 |
| Collections | 0.00 | (49.63) | (157.77) | (2,402.24) | (164,572.98) | (167,182.62) |
| Cancellations | 0.00 | 0.00 | 0.00 | (14.75) | (383.98) | (398.73) |
| Additions | 0.00 | 0.00 | 0.00 | 30.72 | 1,556.93 | 1,587.65 |
| % of Taxes Collected | | 53.46% | 17.69% | 60.26% | 59.20% | |

652.000.030 SD #28 EASTON DEBT

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|------------------|
| Original Levy | 4,594,769.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4,594,769.62 |
| Tax Due January 1, 2023 | 64,365.92 | 0.00 | 0.00 | 0.00 | 0.00 | 64,365.92 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 64,365.92 | 0.00 | 0.00 | 0.00 | 0.00 | 64,365.92 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 64,365.92 | 0.00 | 0.00 | 0.00 | 0.00 | 64,365.92 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 64,365.92 | 0.00 | 0.00 | 0.00 | 0.00 | 64,365.92 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 64,365.92 | 0.00 | 0.00 | 0.00 | 0.00 | 64,365.92 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 64,365.92 | 0.00 | 0.00 | 0.00 | 0.00 | 64,365.92 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 64,365.92 | 0.00 | 0.00 | 0.00 | 0.00 | 64,365.92 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 64,365.92 | 0.00 | 0.00 | 0.00 | 0.00 | 64,365.92 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

| 652.000.040 SD #28 EASTON CAPITAL PROJECTS | | | Activity from 2023 for Levy Years through 2023 | | | |
|--|------|------------|--|------------|--------------|--------------|
| Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals | |
| Original Levy | 0.00 | 338,951.65 | 339,525.49 | 339,706.65 | 339,753.37 | 1,357,937.16 |
| Tax Due January 1, 2023 | 0.00 | 117.97 | 1,251.50 | 5,481.66 | 339,753.37 | 346,604.50 |
| Jan Collections | 0.00 | 0.00 | (33.30) | (1,381.35) | (447.27) | (1,861.92) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (12.07) | (5.95) | (18.02) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | 1.89 |
| Jan Ending Balance | 0.00 | 117.97 | 1,218.20 | 4,088.24 | 339,302.04 | 344,726.45 |
| Feb Collections | 0.00 | (11.98) | (33.16) | (444.56) | (3,104.36) | (3,594.06) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | (3.59) | (2.99) | (6.58) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 40.46 | 214.61 | 255.07 |
| Feb Ending Balance | 0.00 | 105.99 | 1,185.04 | 3,680.55 | 336,409.30 | 341,380.88 |
| Mar Collections | 0.00 | 0.00 | (31.04) | (258.89) | (32,937.08) | (33,227.01) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (167.37) | (167.37) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 1.78 | 1,266.18 | 1,267.96 |
| Mar Ending Balance | 0.00 | 105.99 | 1,154.00 | 3,423.44 | 304,571.03 | 309,254.46 |
| Apr Collections | 0.00 | 0.00 | (69.67) | (459.94) | (99,840.13) | (100,369.74) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | (4.63) | (214.71) | (219.34) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 183.32 | 183.32 |
| Apr Ending Balance | 0.00 | 105.99 | 1,084.33 | 2,958.87 | 204,699.51 | 208,848.70 |
| May Collections | 0.00 | (51.41) | (54.15) | (119.51) | (59,540.69) | (59,765.76) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 0.00 | 54.58 | 1,030.18 | 2,839.36 | 145,158.82 | 149,082.94 |
| Jun Collections | 0.00 | 0.00 | 0.00 | (539.01) | (4,097.36) | (4,636.37) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (78.23) | (78.23) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 236.75 | 236.75 |
| Jun Ending Balance | 0.00 | 54.58 | 1,030.18 | 2,300.35 | 141,219.98 | 144,605.09 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (99.39) | (1,159.21) | (1,258.60) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 0.00 | 54.58 | 1,030.18 | 2,200.96 | 140,060.77 | 143,346.49 |
| Collections | 0.00 | (63.39) | (221.32) | (3,302.65) | (201,126.10) | (204,713.46) |
| Cancellations | 0.00 | 0.00 | 0.00 | (20.29) | (469.25) | (489.54) |
| Additions | 0.00 | 0.00 | 0.00 | 42.24 | 1,902.75 | 1,944.99 |
| % of Taxes Collected | | 53.73% | 17.68% | 60.25% | 59.20% | |

653.000.010 SD #400 THORP GENERAL

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-----------------|-------------------|-------------------|---------------------|---------------------|
| Original Levy | 7,728,800.42 | 462,836.72 | 577,105.86 | 591,856.67 | 609,593.45 | 9,970,193.12 |
| Tax Due January 1, 2023 | (17,522.42) | 1,057.87 | 2,912.53 | 13,922.35 | 609,593.45 | 609,963.78 |
| Jan Collections | 0.00 | 0.00 | (177.56) | (1,941.33) | (1,758.86) | (3,877.75) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (30.17) | (584.90) | (615.07) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 | 4.04 |
| Jan Ending Balance | (17,522.42) | 1,057.87 | 2,734.97 | 11,950.85 | 607,253.73 | 605,475.00 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (174.26) | (11,854.11) | (12,028.37) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1,290.60) | (1,290.60) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 432.96 | 432.96 |
| Feb Ending Balance | (17,522.42) | 1,057.87 | 2,734.97 | 11,776.59 | 594,541.98 | 592,588.99 |
| Mar Collections | 0.00 | (841.59) | (1,037.15) | (1,460.25) | (64,426.71) | (67,765.70) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (733.05) | (733.05) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.06 | 1,248.06 |
| Mar Ending Balance | (17,522.42) | 216.28 | 1,697.82 | 10,316.34 | 530,630.28 | 525,338.30 |
| Apr Collections | 0.00 | 0.00 | (118.47) | (1,452.01) | (181,138.15) | (182,708.63) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (336.16) | (336.16) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (17,522.42) | 216.28 | 1,579.35 | 8,864.33 | 349,155.97 | 342,293.51 |
| May Collections | (122.69) | 0.00 | 0.00 | (1,267.35) | (91,264.13) | (92,654.17) |
| May Cancellations | 0.00 | 0.00 | (354.45) | (360.80) | (27.15) | (742.40) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (17,645.11) | 216.28 | 1,224.90 | 7,236.18 | 257,864.69 | 248,896.94 |
| Jun Collections | 0.00 | (16.18) | (155.27) | (244.30) | (5,847.98) | (6,263.73) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 596.89 | 596.89 |
| Jun Ending Balance | (17,645.11) | 200.10 | 1,069.63 | 6,991.88 | 252,613.60 | 243,230.10 |
| Jul Collections | 0.00 | 0.00 | (301.02) | (265.49) | (6,356.06) | (6,922.57) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (511.22) | (511.22) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (17,645.11) | 200.10 | 768.61 | 6,726.39 | 245,746.32 | 235,796.31 |
| Collections | (122.69) | (857.77) | (1,789.47) | (6,804.99) | (362,646.00) | (372,220.92) |
| Cancellations | 0.00 | 0.00 | (354.45) | (390.97) | (3,483.08) | (4,228.50) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 2,281.95 | 2,281.95 |
| % of Taxes Collected | | 81.08% | 61.44% | 48.88% | 59.49% | |

653.000.030 SD #400 THORP DEBT

Activity from 2023 for Levy Years through 2023

| Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|-------------------|--------------|--------------|--------------|-------------------|
| Original Levy | 389,533.89 | 0.00 | 0.00 | 0.00 | 389,533.89 |
| Tax Due January 1, 2023 | (1,846.98) | 0.00 | 0.00 | 0.00 | (1,846.98) |
| 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 | (1,846.98) | 0.00 | 0.00 | 0.00 | (1,846.98) |
| 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 | (1,846.98) | 0.00 | 0.00 | 0.00 | (1,846.98) |
| 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 | (1,846.98) | 0.00 | 0.00 | 0.00 | (1,846.98) |
| 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 | (1,846.98) | 0.00 | 0.00 | 0.00 | (1,846.98) |
| 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 | (1,846.98) | 0.00 | 0.00 | 0.00 | (1,846.98) |
| 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 | (1,846.98) | 0.00 | 0.00 | 0.00 | (1,846.98) |
| 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 | (1,846.98) | 0.00 | 0.00 | 0.00 | (1,846.98) |
| 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% |

| 653.000.040 SD #400 THORP CAPITAL PROJECTS | | | Activity from 2023 for Levy Years through 2023 | | | |
|--|-------------------|-----------------|--|-------------------|---------------------|---------------------|
| Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals | |
| Original Levy | 149,474.18 | 475,403.73 | 476,741.98 | 477,087.54 | 502,074.15 | 2,080,781.58 |
| Tax Due January 1, 2023 | (2,338.32) | 1,086.45 | 2,405.63 | 11,222.74 | 502,074.15 | 514,450.65 |
| Jan Collections | 0.00 | 0.00 | (146.69) | (1,564.87) | (1,448.63) | (3,160.19) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (24.32) | (481.74) | (506.06) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | 3.33 |
| Jan Ending Balance | (2,338.32) | 1,086.45 | 2,258.94 | 9,633.55 | 500,147.11 | 510,787.73 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (140.47) | (9,763.27) | (9,903.74) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1,062.98) | (1,062.98) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 356.59 | 356.59 |
| Feb Ending Balance | (2,338.32) | 1,086.45 | 2,258.94 | 9,493.08 | 489,677.45 | 500,177.60 |
| Mar Collections | 0.00 | (864.44) | (856.78) | (1,177.09) | (53,063.05) | (55,961.36) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (603.75) | (603.75) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,027.93 | 1,027.93 |
| Mar Ending Balance | (2,338.32) | 222.01 | 1,402.16 | 8,315.99 | 437,038.58 | 444,640.42 |
| Apr Collections | 0.00 | 0.00 | (97.87) | (1,170.44) | (149,189.20) | (150,457.51) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (276.87) | (276.87) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (2,338.32) | 222.01 | 1,304.29 | 7,145.55 | 287,572.51 | 293,906.04 |
| May Collections | (16.09) | 0.00 | 0.00 | (1,021.59) | (75,167.33) | (76,205.01) |
| May Cancellations | 0.00 | 0.00 | (292.81) | (290.83) | (22.36) | (606.00) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (2,354.41) | 222.01 | 1,011.48 | 5,833.13 | 212,382.82 | 217,095.03 |
| Jun Collections | 0.00 | (16.62) | (128.27) | (196.93) | (4,816.54) | (5,158.36) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 491.61 | 491.61 |
| Jun Ending Balance | (2,354.41) | 205.39 | 883.21 | 5,636.20 | 208,057.89 | 212,428.28 |
| Jul Collections | 0.00 | 0.00 | (248.67) | (214.01) | (5,234.99) | (5,697.67) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (421.05) | (421.05) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (2,354.41) | 205.39 | 634.54 | 5,422.19 | 202,401.85 | 206,309.56 |
| Collections | (16.09) | (881.06) | (1,478.28) | (5,485.40) | (298,683.01) | (306,543.84) |
| Cancellations | 0.00 | 0.00 | (292.81) | (315.15) | (2,868.75) | (3,476.71) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,879.46 | 1,879.46 |
| % of Taxes Collected | | 81.10% | 61.45% | 48.88% | 59.49% | |

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS

Activity from 2023 for Levy Years through 2023

| Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-------------------|--------------|--------------|--------------|-------------------|
| Original Levy | 143,631.55 | 0.00 | 0.00 | 0.00 | 143,631.55 |
| Tax Due January 1, 2023 | (2,611.97) | 0.00 | 0.00 | 0.00 | (2,611.97) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (2,611.97) | 0.00 | 0.00 | 0.00 | (2,611.97) |
| 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 | (2,611.97) | 0.00 | 0.00 | 0.00 | (2,611.97) |
| 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 | (2,611.97) | 0.00 | 0.00 | 0.00 | (2,611.97) |
| 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 | (2,611.97) | 0.00 | 0.00 | 0.00 | (2,611.97) |
| 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 | (2,611.97) | 0.00 | 0.00 | 0.00 | (2,611.97) |
| 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 | (2,611.97) | 0.00 | 0.00 | 0.00 | (2,611.97) |
| 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 | (2,611.97) | 0.00 | 0.00 | 0.00 | (2,611.97) |
| 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% | |

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-------------------|-------------------|--------------------|-----------------------|-----------------------|
| Original Levy | 78,275,590.51 | 4,619,931.27 | 4,735,801.88 | 4,854,669.02 | 9,691,777.90 | 102,177,770.58 |
| Tax Due January 1, 2023 | (91,772.20) | 1,514.08 | 11,035.97 | 72,023.85 | 9,691,777.90 | 9,684,579.60 |
| Jan Collections | 0.00 | (333.92) | 313.62 | (7,282.48) | (17,678.35) | (24,981.13) |
| Jan Cancellations | 0.00 | 0.00 | (435.59) | (4,091.94) | (3,161.89) | (7,689.42) |
| Jan Additions | 0.00 | 0.00 | 72.13 | 17.99 | 4,522.94 | 4,613.06 |
| Jan Ending Balance | (91,772.20) | 1,180.16 | 10,986.13 | 60,667.42 | 9,675,460.60 | 9,656,522.11 |
| Feb Collections | 6.19 | (178.99) | (36.72) | (3,814.95) | (127,591.04) | (131,615.51) |
| Feb Cancellations | (30.96) | (40.77) | (122.82) | (4.10) | (28,327.46) | (28,526.11) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 6,810.48 | 6,810.48 |
| Feb Ending Balance | (91,796.97) | 960.40 | 10,826.59 | 56,848.37 | 9,526,352.58 | 9,503,190.97 |
| Mar Collections | 113.91 | 84.79 | 1,095.79 | (3,726.96) | (763,293.37) | (765,725.84) |
| Mar Cancellations | 0.00 | 0.00 | (1,695.92) | (1,412.53) | (15,549.45) | (18,657.90) |
| Mar Additions | 0.00 | 0.00 | 110.35 | 107.38 | 8,545.64 | 8,763.37 |
| Mar Ending Balance | (91,683.06) | 1,045.19 | 10,336.81 | 51,816.26 | 8,756,055.40 | 8,727,570.60 |
| Apr Collections | (40.86) | (5.96) | (1,313.23) | (3,584.86) | (3,348,814.40) | (3,353,759.31) |
| Apr Cancellations | 0.00 | (24.02) | (1,167.30) | (1,647.82) | (9,673.10) | (12,512.24) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 303.57 | 4,295.93 | 4,599.50 |
| Apr Ending Balance | (91,723.92) | 1,015.21 | 7,856.28 | 46,887.15 | 5,401,863.83 | 5,365,898.55 |
| May Collections | 0.00 | (415.81) | 936.81 | (16,332.46) | (1,176,876.34) | (1,192,687.80) |
| May Cancellations | 0.00 | (294.48) | (670.69) | (705.09) | (4,298.38) | (5,968.64) |
| May Additions | 0.00 | 147.23 | 156.95 | 160.33 | 2,685.58 | 3,150.09 |
| May Ending Balance | (91,723.92) | 452.15 | 8,279.35 | 30,009.93 | 4,223,374.69 | 4,170,392.20 |
| Jun Collections | 0.00 | (20.26) | (428.68) | (3,118.86) | (53,832.25) | (57,400.05) |
| Jun Cancellations | 0.00 | 0.00 | (241.68) | (253.97) | (1,506.95) | (2,002.60) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,185.45 | 3,185.45 |
| Jun Ending Balance | (91,723.92) | 431.89 | 7,608.99 | 26,637.10 | 4,171,220.94 | 4,114,175.00 |
| Jul Collections | 0.00 | (151.02) | (241.65) | (428.67) | (32,667.50) | (33,488.84) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1,481.49) | (1,481.49) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 10,764.05 | 10,764.05 |
| Jul Ending Balance | (91,723.92) | 280.87 | 7,367.34 | 26,208.43 | 4,147,836.00 | 4,089,968.72 |
| Collections | 79.24 | (1,021.17) | 325.94 | (38,289.24) | (5,520,753.25) | (5,559,658.48) |
| Cancellations | (30.96) | (359.27) | (4,334.00) | (8,115.45) | (63,998.72) | (76,838.40) |
| Additions | 0.00 | 147.23 | 339.43 | 589.27 | 40,810.07 | 41,886.00 |
| % of Taxes Collected | | 67.44% | 2.95% | 53.16% | 56.96% | |

654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-------------------|-------------------|--------------------|-----------------------|-----------------------|
| Original Levy | 40,259,006.83 | 6,995,634.64 | 9,747,478.14 | 9,898,292.22 | 5,998,888.80 | 72,899,300.63 |
| Tax Due January 1, 2023 | (34,910.12) | 2,295.02 | 22,718.27 | 146,850.10 | 5,998,888.80 | 6,135,842.07 |
| Jan Collections | 0.00 | (505.64) | 645.50 | (14,848.41) | (10,942.32) | (25,650.87) |
| Jan Cancellations | 0.00 | 0.00 | (896.56) | (8,343.12) | (1,957.11) | (11,196.79) |
| Jan Additions | 0.00 | 0.00 | 148.45 | 36.69 | 2,799.53 | 2,984.67 |
| Jan Ending Balance | (34,910.12) | 1,789.38 | 22,615.66 | 123,695.26 | 5,988,788.90 | 6,101,979.08 |
| Feb Collections | 11.13 | (271.03) | (75.58) | (7,778.41) | (78,974.74) | (87,088.63) |
| Feb Cancellations | (55.64) | (61.74) | (252.80) | (8.35) | (17,533.77) | (17,912.30) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4,215.45 | 4,215.45 |
| Feb Ending Balance | (34,954.63) | 1,456.61 | 22,287.28 | 115,908.50 | 5,896,495.84 | 6,001,193.60 |
| Mar Collections | 204.69 | 128.37 | 2,255.38 | (7,599.03) | (472,453.10) | (477,463.69) |
| Mar Cancellations | 0.00 | 0.00 | (3,490.62) | (2,880.06) | (9,624.61) | (15,995.29) |
| Mar Additions | 0.00 | 0.00 | 227.13 | 218.94 | 5,289.48 | 5,735.55 |
| Mar Ending Balance | (34,749.94) | 1,584.98 | 21,279.17 | 105,648.35 | 5,419,707.61 | 5,513,470.17 |
| Apr Collections | (73.43) | (9.03) | (2,702.97) | (7,309.27) | (2,072,805.63) | (2,082,900.33) |
| Apr Cancellations | 0.00 | (36.37) | (2,402.61) | (3,359.79) | (5,987.28) | (11,786.05) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 618.96 | 2,659.04 | 3,278.00 |
| Apr Ending Balance | (34,823.37) | 1,539.58 | 16,173.59 | 95,598.25 | 3,343,573.74 | 3,422,061.79 |
| May Collections | 0.00 | (629.65) | 1,928.21 | (33,300.59) | (728,447.25) | (760,449.28) |
| May Cancellations | 0.00 | (445.91) | (1,380.45) | (1,437.63) | (2,660.56) | (5,924.55) |
| May Additions | 0.00 | 222.94 | 323.04 | 326.91 | 1,662.30 | 2,535.19 |
| May Ending Balance | (34,823.37) | 686.96 | 17,044.39 | 61,186.94 | 2,614,128.23 | 2,658,223.15 |
| Jun Collections | 0.00 | (30.68) | (882.36) | (6,359.10) | (33,320.44) | (40,592.58) |
| Jun Cancellations | 0.00 | 0.00 | (497.45) | (517.82) | (932.75) | (1,948.02) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,971.71 | 1,971.71 |
| Jun Ending Balance | (34,823.37) | 656.28 | 15,664.58 | 54,310.02 | 2,581,846.75 | 2,617,654.26 |
| Jul Collections | 0.00 | (228.68) | (497.38) | (874.02) | (20,220.15) | (21,820.23) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (916.99) | (916.99) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 6,662.58 | 6,662.58 |
| Jul Ending Balance | (34,823.37) | 427.60 | 15,167.20 | 53,436.00 | 2,567,372.19 | 2,601,579.62 |
| Collections | 142.39 | (1,546.34) | 670.80 | (78,068.83) | (3,417,163.63) | (3,495,965.61) |
| Cancellations | (55.64) | (544.02) | (8,920.49) | (16,546.77) | (39,613.07) | (65,679.99) |
| Additions | 0.00 | 222.94 | 698.62 | 1,201.50 | 25,260.09 | 27,383.15 |
| % of Taxes Collected | | 67.38% | 2.95% | 53.16% | 56.96% | |

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-----------------|-----------------|-------------------|---------------------|---------------------|
| Original Levy | 2,001,526.64 | 680,573.33 | 687,821.06 | 694,877.19 | 974,816.37 | 5,039,614.59 |
| Tax Due January 1, 2023 | (25.02) | 221.97 | 1,601.27 | 10,308.85 | 974,816.37 | 986,923.44 |
| Jan Collections | 0.00 | (49.19) | 45.56 | (1,042.38) | (1,778.12) | (2,824.13) |
| Jan Cancellations | 0.00 | 0.00 | (63.26) | (585.71) | (318.03) | (967.00) |
| Jan Additions | 0.00 | 0.00 | 10.48 | 2.58 | 454.92 | 467.98 |
| Jan Ending Balance | (25.02) | 172.78 | 1,594.05 | 8,683.34 | 973,175.14 | 983,600.29 |
| Feb Collections | 1.03 | (26.38) | (5.34) | (546.06) | (12,833.44) | (13,410.19) |
| Feb Cancellations | (5.14) | (6.01) | (17.84) | (0.59) | (2,849.22) | (2,878.80) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 685.02 | 685.02 |
| Feb Ending Balance | (29.13) | 140.39 | 1,570.87 | 8,136.69 | 958,177.50 | 967,996.32 |
| Mar Collections | 18.90 | 12.49 | 159.16 | (533.44) | (76,773.53) | (77,116.42) |
| Mar Cancellations | 0.00 | 0.00 | (246.31) | (202.18) | (1,563.98) | (2,012.47) |
| Mar Additions | 0.00 | 0.00 | 16.03 | 15.37 | 859.53 | 890.93 |
| Mar Ending Balance | (10.23) | 152.88 | 1,499.75 | 7,416.44 | 880,699.52 | 889,758.36 |
| Apr Collections | (6.78) | (0.88) | (190.74) | (513.14) | (336,829.80) | (337,541.34) |
| Apr Cancellations | 0.00 | (3.54) | (169.54) | (235.86) | (972.91) | (1,381.85) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 43.45 | 432.08 | 475.53 |
| Apr Ending Balance | (17.01) | 148.46 | 1,139.47 | 6,710.89 | 543,328.89 | 551,310.70 |
| May Collections | 0.00 | (61.26) | 136.07 | (2,337.76) | (118,372.64) | (120,635.59) |
| May Cancellations | 0.00 | (43.38) | (97.41) | (100.93) | (432.34) | (674.06) |
| May Additions | 0.00 | 21.69 | 22.79 | 22.95 | 270.13 | 337.56 |
| May Ending Balance | (17.01) | 65.51 | 1,200.92 | 4,295.15 | 424,794.04 | 430,338.61 |
| Jun Collections | 0.00 | (2.98) | (62.26) | (446.39) | (5,414.54) | (5,926.17) |
| Jun Cancellations | 0.00 | 0.00 | (35.10) | (36.35) | (151.57) | (223.02) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 320.39 | 320.39 |
| Jun Ending Balance | (17.01) | 62.53 | 1,103.56 | 3,812.41 | 419,548.32 | 424,509.81 |
| Jul Collections | 0.00 | (22.25) | (35.10) | (61.36) | (3,285.73) | (3,404.44) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (149.00) | (149.00) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,082.65 | 1,082.65 |
| Jul Ending Balance | (17.01) | 40.28 | 1,068.46 | 3,751.05 | 417,196.24 | 422,039.02 |
| Collections | 13.15 | (150.45) | 47.35 | (5,480.53) | (555,287.80) | (560,858.28) |
| Cancellations | (5.14) | (52.93) | (629.46) | (1,161.62) | (6,437.05) | (8,286.20) |
| Additions | 0.00 | 21.69 | 49.30 | 84.35 | 4,104.72 | 4,260.06 |
| % of Taxes Collected | | 67.78% | 2.96% | 53.16% | 56.96% | |

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-----------------|-------------------|--------------------|-----------------------|-----------------------|
| Original Levy | 17,015,605.83 | 1,666,024.57 | 1,683,014.60 | 1,699,930.31 | 1,804,240.16 | 23,868,815.47 |
| Tax Due January 1, 2023 | (27,146.88) | 433.57 | 6,583.75 | 24,543.86 | 1,804,240.16 | 1,808,654.46 |
| Jan Collections | 0.00 | (62.97) | (19.33) | (1,168.32) | (662.74) | (1,913.36) |
| Jan Cancellations | 0.00 | 0.00 | (779.67) | (1,216.37) | (1,493.54) | (3,489.58) |
| Jan Additions | 0.00 | 0.00 | 203.46 | 240.28 | 384.21 | 827.95 |
| Jan Ending Balance | (27,146.88) | 370.60 | 5,988.21 | 22,399.45 | 1,802,468.09 | 1,804,079.47 |
| Feb Collections | 0.00 | 0.00 | 576.21 | (3,706.29) | (11,985.16) | (15,115.24) |
| Feb Cancellations | (63.93) | (178.35) | (171.50) | (195.23) | (584.71) | (1,193.72) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (27,210.81) | 192.25 | 6,392.92 | 18,497.93 | 1,789,898.22 | 1,787,770.51 |
| Mar Collections | 0.00 | (37.17) | (253.13) | (1,598.77) | (118,776.03) | (120,665.10) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | (709.85) | (1,795.29) | (2,505.14) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 15.25 | 249.28 | 264.53 |
| Mar Ending Balance | (27,210.81) | 155.08 | 6,139.79 | 16,204.56 | 1,669,576.18 | 1,664,864.80 |
| Apr Collections | 0.00 | (0.20) | (268.40) | (570.63) | (450,034.70) | (450,873.93) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (3,855.50) | (3,855.50) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 874.94 | 874.94 |
| Apr Ending Balance | (27,210.81) | 154.88 | 5,871.39 | 15,633.93 | 1,216,560.92 | 1,211,010.31 |
| May Collections | 0.00 | 0.00 | (1,531.44) | (3,397.39) | (406,898.52) | (411,827.35) |
| May Cancellations | 0.00 | 0.00 | 0.00 | (430.40) | (797.66) | (1,228.06) |
| May Additions | 0.00 | 0.00 | 0.00 | 7.73 | 344.38 | 352.11 |
| May Ending Balance | (27,210.81) | 154.88 | 4,339.95 | 11,813.87 | 809,209.12 | 798,307.01 |
| Jun Collections | 0.00 | (97.83) | (147.70) | (584.65) | (10,222.25) | (11,052.43) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | (48.98) | (90.44) | (139.42) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 501.50 | 501.50 |
| Jun Ending Balance | (27,210.81) | 57.05 | 4,192.25 | 11,180.24 | 799,397.93 | 787,616.66 |
| Jul Collections | 0.00 | 0.00 | (270.10) | (958.39) | (4,627.81) | (5,856.30) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (383.23) | (383.23) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 744.14 | 744.14 |
| Jul Ending Balance | (27,210.81) | 57.05 | 3,922.15 | 10,221.85 | 795,131.03 | 782,121.27 |
| Collections | 0.00 | (198.17) | (1,913.89) | (11,984.44) | (1,003,207.21) | (1,017,303.71) |
| Cancellations | (63.93) | (178.35) | (951.17) | (2,600.83) | (9,000.37) | (12,794.65) |
| Additions | 0.00 | 0.00 | 203.46 | 263.26 | 3,098.45 | 3,565.17 |
| % of Taxes Collected | | 45.71% | 29.07% | 48.83% | 55.60% | |

655.000.030 SD #403 KITTITAS DEBT

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|-----------------------|----------------|-----------------|-------------------|---------------------|---------------------|
| Original Levy | 9,023,900.75 | 716,201.25 | 784,763.83 | 784,846.20 | 784,664.06 | 12,094,376.09 |
| Tax Due January 1, 2023 | (16,402.32) | 186.42 | 3,069.68 | 11,331.32 | 784,664.06 | 782,849.16 |
| Jan Collections | 0.00 | (27.07) | (9.01) | (539.40) | (288.22) | (863.70) |
| Jan Cancellations | 0.00 | 0.00 | (363.55) | (561.60) | (649.54) | (1,574.69) |
| Jan Additions | 0.00 | 0.00 | 94.87 | 110.93 | 167.08 | 372.88 |
| Jan Ending Balance | (16,402.32) | 159.35 | 2,791.99 | 10,341.25 | 783,893.38 | 780,783.65 |
| Feb Collections | 0.00 | 0.00 | 268.68 | (1,711.16) | (5,212.35) | (6,654.83) |
| Feb Cancellations | (42.64) | (76.67) | (79.97) | (90.14) | (254.29) | (543.71) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (16,444.96) | 82.68 | 2,980.70 | 8,539.95 | 778,426.74 | 773,585.11 |
| Mar Collections | 0.00 | (15.98) | (118.02) | (738.14) | (51,655.74) | (52,527.88) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | (327.74) | (780.78) | (1,108.52) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 7.04 | 108.41 | 115.45 |
| Mar Ending Balance | (16,444.96) | 66.70 | 2,862.68 | 7,481.11 | 726,098.63 | 720,064.16 |
| Apr Collections | 0.00 | (0.09) | (125.15) | (263.46) | (195,719.99) | (196,108.69) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1,676.75) | (1,676.75) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 380.52 | 380.52 |
| Apr Ending Balance | (16,444.96) | 66.61 | 2,737.53 | 7,217.65 | 529,082.41 | 522,659.24 |
| May Collections | 0.00 | 0.00 | (714.08) | (1,568.53) | (176,960.35) | (179,242.96) |
| May Cancellations | 0.00 | 0.00 | 0.00 | (198.71) | (346.91) | (545.62) |
| May Additions | 0.00 | 0.00 | 0.00 | 3.57 | 149.78 | 153.35 |
| May Ending Balance | (16,444.96) | 66.61 | 2,023.45 | 5,453.98 | 351,924.93 | 343,024.01 |
| Jun Collections | 0.00 | (42.06) | (68.87) | (269.93) | (4,445.70) | (4,826.56) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | (22.61) | (39.32) | (61.93) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 218.10 | 218.10 |
| Jun Ending Balance | (16,444.96) | 24.55 | 1,954.58 | 5,161.44 | 347,658.01 | 338,353.62 |
| Jul Collections | 0.00 | 0.00 | (125.94) | (442.50) | (2,012.64) | (2,581.08) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (166.67) | (166.67) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 323.64 | 323.64 |
| Jul Ending Balance | (16,444.96) | 24.55 | 1,828.64 | 4,718.94 | 345,802.34 | 335,929.51 |
| Collections | 0.00 | (85.20) | (892.39) | (5,533.12) | (436,294.99) | (442,805.70) |
| Cancellations | (42.64) | (76.67) | (443.52) | (1,200.80) | (3,914.26) | (5,677.89) |
| Additions | 0.00 | 0.00 | 94.87 | 121.54 | 1,347.53 | 1,563.94 |
| % of Taxes Collected | | 45.70% | 29.07% | 48.83% | 55.60% | |

| 655.000.040 SD #403 KITTITAS CAPITAL PROJECTS | | Activity from 2023 for Levy Years through 2023 | | | | |
|---|-----------------------|--|-----------------|-------------------|---------------------|---------------------|
| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
| Original Levy | 342,350.87 | 342,255.60 | 342,390.58 | 342,427.01 | 399,906.79 | 1,769,330.85 |
| Tax Due January 1, 2023 | 23.71 | 88.66 | 1,339.48 | 4,944.50 | 399,906.79 | 406,303.14 |
| Jan Collections | 0.00 | (12.94) | (3.93) | (235.33) | (146.90) | (399.10) |
| Jan Cancellations | 0.00 | 0.00 | (158.61) | (245.02) | (331.04) | (734.67) |
| Jan Additions | 0.00 | 0.00 | 41.39 | 48.40 | 85.17 | 174.96 |
| Jan Ending Balance | 23.71 | 75.72 | 1,218.33 | 4,512.55 | 399,514.02 | 405,344.33 |
| Feb Collections | 0.00 | 0.00 | 117.22 | (746.59) | (2,656.57) | (3,285.94) |
| Feb Cancellations | (20.37) | (36.64) | (34.89) | (39.33) | (129.60) | (260.83) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 3.34 | 39.08 | 1,300.66 | 3,726.63 | 396,727.85 | 401,797.56 |
| Mar Collections | 0.00 | (7.64) | (51.50) | (322.07) | (26,326.60) | (26,707.81) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | (142.99) | (397.93) | (540.92) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 3.07 | 55.26 | 58.33 |
| Mar Ending Balance | 3.34 | 31.44 | 1,249.16 | 3,264.64 | 370,058.58 | 374,607.16 |
| Apr Collections | 0.00 | (0.04) | (54.60) | (114.94) | (99,749.87) | (99,919.45) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (854.56) | (854.56) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 193.93 | 193.93 |
| Apr Ending Balance | 3.34 | 31.40 | 1,194.56 | 3,149.70 | 269,648.08 | 274,027.08 |
| May Collections | 0.00 | 0.00 | (311.55) | (684.37) | (90,188.75) | (91,184.67) |
| May Cancellations | 0.00 | 0.00 | 0.00 | (86.70) | (176.80) | (263.50) |
| May Additions | 0.00 | 0.00 | 0.00 | 1.56 | 76.33 | 77.89 |
| May Ending Balance | 3.34 | 31.40 | 883.01 | 2,380.19 | 179,358.86 | 182,656.80 |
| Jun Collections | 0.00 | (20.10) | (30.05) | (117.78) | (2,265.72) | (2,433.65) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | (9.87) | (20.05) | (29.92) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 111.16 | 111.16 |
| Jun Ending Balance | 3.34 | 11.30 | 852.96 | 2,252.54 | 177,184.25 | 180,304.39 |
| Jul Collections | 0.00 | 0.00 | (54.95) | (193.05) | (1,025.73) | (1,273.73) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (84.94) | (84.94) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 164.93 | 164.93 |
| Jul Ending Balance | 3.34 | 11.30 | 798.01 | 2,059.49 | 176,238.51 | 179,110.65 |
| Collections | 0.00 | (40.72) | (389.36) | (2,414.13) | (222,360.14) | (225,204.35) |
| Cancellations | (20.37) | (36.64) | (193.50) | (523.91) | (1,994.92) | (2,769.34) |
| Additions | 0.00 | 0.00 | 41.39 | 53.03 | 686.78 | 781.20 |
| % of Taxes Collected | | 45.93% | 29.07% | 48.82% | 55.60% | |

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|-----------------------|-----------------|-------------------|--------------------|-----------------------|-----------------------|
| Original Levy | 27,261,592.81 | 2,195,179.66 | 2,344,189.82 | 2,470,578.84 | 2,694,145.70 | 36,965,686.83 |
| Tax Due January 1, 2023 | (25,909.00) | 1,781.58 | 6,995.85 | 47,137.95 | 2,694,145.70 | 2,724,152.08 |
| Jan Collections | 0.00 | (392.37) | (659.18) | (11,920.74) | (3,445.12) | (16,417.41) |
| Jan Cancellations | 0.00 | 0.00 | (208.60) | (479.68) | (349.15) | (1,037.43) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 20.50 | 2,273.16 | 2,293.66 |
| Jan Ending Balance | (25,909.00) | 1,389.21 | 6,128.07 | 34,758.03 | 2,692,624.59 | 2,708,990.90 |
| Feb Collections | 0.00 | (54.56) | 96.79 | (2,041.53) | (28,318.48) | (30,317.78) |
| Feb Cancellations | (54.81) | (828.78) | (226.98) | (231.73) | (2,636.70) | (3,979.00) |
| Feb Additions | 0.00 | 0.00 | 312.90 | 328.64 | 1,524.00 | 2,165.54 |
| Feb Ending Balance | (25,963.81) | 505.87 | 6,310.78 | 32,813.41 | 2,663,193.41 | 2,676,859.66 |
| Mar Collections | (1.00) | (147.68) | (1,379.06) | (3,687.55) | (250,834.54) | (256,049.83) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | (132.01) | (1,510.72) | (1,642.73) |
| Mar Additions | 0.00 | 0.00 | 209.34 | 203.64 | 39.54 | 452.52 |
| Mar Ending Balance | (25,964.81) | 358.19 | 5,141.06 | 29,197.49 | 2,410,887.69 | 2,419,619.62 |
| Apr Collections | 0.00 | (96.27) | (559.61) | (4,014.77) | (802,535.34) | (807,205.99) |
| Apr Cancellations | 0.00 | 0.00 | (81.93) | (672.44) | (1,746.70) | (2,501.07) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 75.71 | 710.72 | 786.43 |
| Apr Ending Balance | (25,964.81) | 261.92 | 4,499.52 | 24,585.99 | 1,607,316.37 | 1,610,698.99 |
| May Collections | 0.00 | (135.96) | (622.45) | (5,174.99) | (454,204.58) | (460,137.98) |
| May Cancellations | 0.00 | 0.00 | 0.00 | (133.54) | (260.69) | (394.23) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 986.53 | 986.53 |
| May Ending Balance | (25,964.81) | 125.96 | 3,877.07 | 19,277.46 | 1,153,837.63 | 1,151,153.31 |
| Jun Collections | 0.00 | (4.32) | (593.64) | (3,050.53) | (32,485.15) | (36,133.64) |
| Jun Cancellations | 0.00 | 0.00 | (128.03) | (122.52) | (761.46) | (1,012.01) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,202.22 | 1,202.22 |
| Jun Ending Balance | (25,964.81) | 121.64 | 3,155.40 | 16,104.41 | 1,121,793.24 | 1,115,209.88 |
| Jul Collections | 0.00 | 0.00 | (141.24) | (1,111.41) | (14,393.96) | (15,646.61) |
| Jul Cancellations | 0.00 | 0.00 | (123.51) | (120.83) | (2,854.68) | (3,099.02) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 5,801.13 | 5,801.13 |
| Jul Ending Balance | (25,964.81) | 121.64 | 2,890.65 | 14,872.17 | 1,110,345.73 | 1,102,265.38 |
| Collections | (1.00) | (831.16) | (3,858.39) | (31,001.52) | (1,586,217.17) | (1,621,909.24) |
| Cancellations | (54.81) | (828.78) | (769.05) | (1,892.75) | (10,120.10) | (13,665.49) |
| Additions | 0.00 | 0.00 | 522.24 | 628.49 | 12,537.30 | 13,688.03 |
| % of Taxes Collected | | 46.65% | 55.15% | 65.77% | 58.88% | |

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------------|
| Original Levy | 4,500,309.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,309.76 |
| Tax Due January 1, 2023 | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (10,073.44) | 0.00 | 0.00 | 0.00 | 0.00 | (10,073.44) |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

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

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-----------------|-------------------|--------------------|---------------------|---------------------|
| Original Levy | 17,921,091.89 | 1,494,792.68 | 1,498,625.77 | 1,499,093.56 | 1,499,221.38 | 23,912,825.28 |
| Tax Due January 1, 2023 | (6,746.39) | 1,213.52 | 4,471.92 | 28,602.43 | 1,499,221.38 | 1,526,762.86 |
| Jan Collections | 0.00 | (267.19) | (421.41) | (7,233.27) | (1,917.16) | (9,839.03) |
| Jan Cancellations | 0.00 | 0.00 | (133.36) | (291.05) | (194.31) | (618.72) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 12.44 | 1,264.98 | 1,277.42 |
| Jan Ending Balance | (6,746.39) | 946.33 | 3,917.15 | 21,090.55 | 1,498,374.89 | 1,517,582.53 |
| Feb Collections | 0.00 | (37.15) | 61.88 | (1,238.77) | (15,758.48) | (16,972.52) |
| Feb Cancellations | (49.96) | (564.35) | (145.11) | (140.61) | (1,467.23) | (2,367.26) |
| Feb Additions | 0.00 | 0.00 | 200.04 | 199.41 | 848.07 | 1,247.52 |
| Feb Ending Balance | (6,796.35) | 344.83 | 4,033.96 | 19,910.58 | 1,481,997.25 | 1,499,490.27 |
| Mar Collections | (0.92) | (100.56) | (881.63) | (2,237.52) | (139,582.97) | (142,803.60) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | (80.10) | (840.61) | (920.71) |
| Mar Additions | 0.00 | 0.00 | 133.83 | 123.57 | 21.99 | 279.39 |
| Mar Ending Balance | (6,797.27) | 244.27 | 3,286.16 | 17,716.53 | 1,341,595.66 | 1,356,045.35 |
| Apr Collections | 0.00 | (65.55) | (357.73) | (2,436.10) | (446,590.50) | (449,449.88) |
| Apr Cancellations | 0.00 | 0.00 | (52.37) | (408.02) | (971.98) | (1,432.37) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 45.94 | 395.51 | 441.45 |
| Apr Ending Balance | (6,797.27) | 178.72 | 2,876.06 | 14,918.35 | 894,428.69 | 905,604.55 |
| May Collections | 0.00 | (92.57) | (397.93) | (3,140.04) | (252,752.92) | (256,383.46) |
| May Cancellations | 0.00 | 0.00 | 0.00 | (81.03) | (145.07) | (226.10) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 548.97 | 548.97 |
| May Ending Balance | (6,797.27) | 86.15 | 2,478.13 | 11,697.28 | 642,079.67 | 649,543.96 |
| Jun Collections | 0.00 | (2.95) | (379.52) | (1,851.01) | (18,077.08) | (20,310.56) |
| Jun Cancellations | 0.00 | 0.00 | (81.85) | (74.34) | (423.74) | (579.93) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 668.99 | 668.99 |
| Jun Ending Balance | (6,797.27) | 83.20 | 2,016.76 | 9,771.93 | 624,247.84 | 629,322.46 |
| Jul Collections | 0.00 | 0.00 | (90.29) | (674.38) | (8,009.96) | (8,774.63) |
| Jul Cancellations | 0.00 | 0.00 | (78.96) | (73.32) | (1,588.54) | (1,740.82) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,228.19 | 3,228.19 |
| Jul Ending Balance | (6,797.27) | 83.20 | 1,847.51 | 9,024.23 | 617,877.53 | 622,035.20 |
| Collections | (0.92) | (565.97) | (2,466.63) | (18,811.09) | (882,689.07) | (904,533.68) |
| Cancellations | (49.96) | (564.35) | (491.65) | (1,148.47) | (5,631.48) | (7,885.91) |
| Additions | 0.00 | 0.00 | 333.87 | 381.36 | 6,976.70 | 7,691.93 |
| % of Taxes Collected | | 46.64% | 55.16% | 65.77% | 58.88% | |

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2023 for Levy Years through 2023

| Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------|-------|-------|-------|-----------|
| Original Levy | 44,674.35 | 0.00 | 0.00 | 0.00 | 44,674.35 |
| Tax Due January 1, 2023 | 4,409.36 | 0.00 | 0.00 | 0.00 | 4,409.36 |
| 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 | 4,409.36 | 0.00 | 0.00 | 0.00 | 4,409.36 |
| 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 | 4,409.36 | 0.00 | 0.00 | 0.00 | 4,409.36 |
| 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 | 4,409.36 | 0.00 | 0.00 | 0.00 | 4,409.36 |
| 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 | 4,409.36 | 0.00 | 0.00 | 0.00 | 4,409.36 |
| 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 | 4,409.36 | 0.00 | 0.00 | 0.00 | 4,409.36 |
| 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 | 4,409.36 | 0.00 | 0.00 | 0.00 | 4,409.36 |
| 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 | 4,409.36 | 0.00 | 0.00 | 0.00 | 4,409.36 |
| 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% |

658.000.010 SD #119 SELAH GENERAL

Activity from 2023 for Levy Years through 2023

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

658.000.030 SD #119 SELAH DEBT

Activity from 2023 for Levy Years through 2023

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

| 660.000.010 TELEVISION IMPROVEMENT DISTRICT #1 | | Activity from 2023 for Levy Years through 2023 | | | | |
|--|-----------------------|--|----------------|--------------------|--------------------|--------------------|
| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
| Original Levy | 112,230.00 | 112,410.00 | 111,210.00 | 110,520.00 | 141,260.00 | 587,630.00 |
| Tax Due January 1, 2023 | 90.00 | 0.00 | 6.00 | 11,220.00 | 141,260.00 | 152,576.00 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (660.00) | (140.00) | (800.00) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (10,530.00) | 0.00 | (10,530.00) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| Jan Ending Balance | 90.00 | 0.00 | 6.00 | 30.00 | 141,155.00 | 141,281.00 |
| Feb Collections | 0.00 | 0.00 | (6.00) | 0.00 | (1,855.00) | (1,861.00) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (10,570.00) | (10,570.00) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| Feb Ending Balance | 90.00 | 0.00 | 0.00 | 30.00 | 128,800.00 | 128,920.00 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | (8,640.00) | (8,640.00) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (30,485.00) | (30,485.00) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| Mar Ending Balance | 90.00 | 0.00 | 0.00 | 30.00 | 89,885.00 | 90,005.00 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | (13,650.00) | (13,650.00) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (18,655.00) | (18,655.00) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 90.00 | 0.00 | 0.00 | 30.00 | 57,580.00 | 57,700.00 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | (7,970.00) | (7,970.00) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (21,385.00) | (21,385.00) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 90.00 | 0.00 | 0.00 | 30.00 | 28,225.00 | 28,345.00 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,120.00) | (1,120.00) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (1,015.00) | (1,015.00) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 90.00 | 0.00 | 0.00 | 30.00 | 26,090.00 | 26,210.00 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (595.00) | (595.00) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (245.00) | (245.00) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 90.00 | 0.00 | 0.00 | 30.00 | 25,250.00 | 25,370.00 |
| Collections | 0.00 | 0.00 | (6.00) | (660.00) | (33,970.00) | (34,636.00) |
| Cancellations | 0.00 | 0.00 | 0.00 | (10,530.00) | (82,355.00) | (92,885.00) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| % of Taxes Collected | | 0.00% | 100.00% | 5.88% | 24.05% | |

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|----------------|----------------|-----------------|-------------------|--------------------|
| Original Levy | 170,362.25 | 15,132.83 | 15,564.78 | 16,139.95 | 16,649.14 | 233,848.95 |
| Tax Due January 1, 2023 | 242.21 | 37.74 | 80.15 | 475.15 | 16,649.14 | 17,484.39 |
| Jan Collections | 0.00 | 0.00 | (1.58) | (40.90) | (22.18) | (64.66) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (0.91) | (10.69) | (11.60) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 0.55 |
| Jan Ending Balance | 242.21 | 37.74 | 78.57 | 433.34 | 16,616.82 | 17,408.68 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (3.94) | (359.01) | (362.95) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (15.14) | (15.14) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 12.27 | 12.27 |
| Feb Ending Balance | 242.21 | 37.74 | 78.57 | 429.40 | 16,254.94 | 17,042.86 |
| Mar Collections | 0.00 | (30.15) | (30.58) | (38.96) | (1,734.02) | (1,833.71) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (10.39) | (10.39) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 7.90 | 7.90 |
| Mar Ending Balance | 242.21 | 7.59 | 47.99 | 390.44 | 14,518.43 | 15,206.66 |
| Apr Collections | 0.00 | 0.00 | (3.49) | (43.80) | (4,853.95) | (4,901.24) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 242.21 | 7.59 | 44.50 | 346.64 | 9,664.48 | 10,305.42 |
| May Collections | (5.22) | 0.00 | 0.00 | (42.05) | (2,616.11) | (2,663.38) |
| May Cancellations | 0.00 | 0.00 | 0.00 | (0.41) | (0.83) | (1.24) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 236.99 | 7.59 | 44.50 | 304.18 | 7,047.54 | 7,640.80 |
| Jun Collections | 0.00 | (0.58) | (4.58) | (78.98) | (204.18) | (288.32) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 16.47 | 16.47 |
| Jun Ending Balance | 236.99 | 7.01 | 39.92 | 225.20 | 6,859.83 | 7,368.95 |
| Jul Collections | 0.00 | 0.00 | (8.88) | (8.01) | (177.55) | (194.44) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (9.35) | (9.35) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 236.99 | 7.01 | 31.04 | 217.19 | 6,672.93 | 7,165.16 |
| Collections | (5.22) | (30.73) | (49.11) | (256.64) | (9,967.00) | (10,308.70) |
| Cancellations | 0.00 | 0.00 | 0.00 | (1.32) | (46.40) | (47.72) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 37.19 | 37.19 |
| % of Taxes Collected | | 81.43% | 61.27% | 54.01% | 59.86% | |

672.000.010 WEED DISTRICT 1

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|--------------|----------------|-----------------|--------------------|--------------------|
| Original Levy | 240,375.00 | 21,020.00 | 19,552.50 | 24,722.50 | 25,657.50 | 331,327.50 |
| Tax Due January 1, 2023 | 1,595.00 | 19.99 | 157.47 | 512.64 | 25,657.50 | 27,942.60 |
| Jan Collections | 0.00 | 0.00 | (22.50) | (78.20) | (110.00) | (210.70) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 1,595.00 | 19.99 | 134.97 | 434.44 | 25,547.50 | 27,731.90 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (16.12) | (609.45) | (625.57) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (27.50) | (27.50) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 27.50 | 27.50 |
| Feb Ending Balance | 1,595.00 | 19.99 | 134.97 | 418.32 | 24,938.05 | 27,106.33 |
| Mar Collections | 0.00 | 0.00 | (22.50) | (55.00) | (2,706.65) | (2,784.15) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 1,595.00 | 19.99 | 112.47 | 363.32 | 22,231.40 | 24,322.18 |
| Apr Collections | 0.00 | 0.00 | 0.00 | (57.40) | (9,261.00) | (9,318.40) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 1,595.00 | 19.99 | 112.47 | 305.92 | 12,970.40 | 15,003.78 |
| May Collections | 0.00 | 0.00 | 0.00 | (29.92) | (2,816.52) | (2,846.44) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 1,595.00 | 19.99 | 112.47 | 276.00 | 10,153.88 | 12,157.34 |
| Jun Collections | 0.00 | 0.00 | (22.50) | (28.09) | (262.15) | (312.74) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 1,595.00 | 19.99 | 89.97 | 247.91 | 9,891.73 | 11,844.60 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (140.59) | (140.59) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 1,595.00 | 19.99 | 89.97 | 247.91 | 9,751.14 | 11,704.01 |
| Collections | 0.00 | 0.00 | (67.50) | (264.73) | (15,906.36) | (16,238.59) |
| 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 | | 0.00% | 42.87% | 51.64% | 61.99% | |

673.000.010 WEED DISTRICT 2

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|-----------------------|----------------|-----------------|-----------------|--------------------|--------------------|
| Original Levy | 533,473.00 | 41,230.00 | 41,755.00 | 42,805.00 | 43,120.00 | 702,383.00 |
| Tax Due January 1, 2023 | 3,165.96 | 111.06 | 303.44 | 1,027.91 | 43,120.00 | 47,728.37 |
| Jan Collections | 0.00 | (35.00) | (52.50) | (104.69) | 0.00 | (192.19) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 3,165.96 | 76.06 | 250.94 | 923.22 | 43,120.00 | 47,536.18 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (52.33) | (700.00) | (752.33) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 3,165.96 | 76.06 | 250.94 | 870.89 | 42,420.00 | 46,783.85 |
| Mar Collections | 0.00 | (35.00) | (35.00) | (70.00) | (5,775.00) | (5,915.00) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 3,165.96 | 41.06 | 215.94 | 800.89 | 36,645.00 | 40,868.85 |
| Apr Collections | 0.00 | 0.00 | (52.50) | (70.00) | (14,916.77) | (15,039.27) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 3,165.96 | 41.06 | 163.44 | 730.89 | 21,728.23 | 25,829.58 |
| May Collections | 0.00 | 0.00 | 0.00 | (65.72) | (4,863.64) | (4,929.36) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 3,165.96 | 41.06 | 163.44 | 665.17 | 16,864.59 | 20,900.22 |
| Jun Collections | 0.00 | 0.00 | 0.00 | (70.00) | (363.89) | (433.89) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 3,165.96 | 41.06 | 163.44 | 595.17 | 16,500.70 | 20,466.33 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (157.50) | (157.50) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 3,165.96 | 41.06 | 163.44 | 595.17 | 16,343.20 | 20,308.83 |
| Collections | 0.00 | (70.00) | (140.00) | (432.74) | (26,776.80) | (27,419.54) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 63.03% | 46.14% | 42.10% | 62.10% | |

674.000.010 WEED DISTRICT 3

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|-----------------------|----------------|----------------|-----------------|--------------------|--------------------|
| Original Levy | 282,651.00 | 24,460.00 | 24,500.00 | 26,208.00 | 28,182.00 | 386,001.00 |
| Tax Due January 1, 2023 | 1,889.95 | 48.04 | 140.00 | 620.08 | 28,182.00 | 30,880.07 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (63.33) | (44.00) | (107.33) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 1,889.95 | 48.04 | 140.00 | 556.75 | 28,138.00 | 30,772.74 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (52.23) | (616.00) | (668.23) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 1,889.95 | 48.04 | 140.00 | 504.52 | 27,522.00 | 30,104.51 |
| Mar Collections | 0.00 | (20.00) | (30.00) | (74.06) | (2,803.23) | (2,927.29) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 1,889.95 | 28.04 | 110.00 | 430.46 | 24,718.77 | 27,177.22 |
| Apr Collections | 0.00 | 0.00 | 0.00 | (10.50) | (10,362.89) | (10,373.39) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 1,889.95 | 28.04 | 110.00 | 419.96 | 14,355.88 | 16,803.83 |
| May Collections | 0.00 | (3.76) | 0.00 | (63.00) | (2,998.64) | (3,065.40) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 1,889.95 | 24.28 | 110.00 | 356.96 | 11,357.24 | 13,738.43 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | (205.82) | (205.82) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 1,889.95 | 24.28 | 110.00 | 356.96 | 11,151.42 | 13,532.61 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (99.35) | (99.35) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 1,889.95 | 24.28 | 110.00 | 356.96 | 11,052.07 | 13,433.26 |
| Collections | 0.00 | (23.76) | (30.00) | (263.12) | (17,129.93) | (17,446.81) |
| 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 | | 49.46% | 21.43% | 42.43% | 60.78% | |

675.000.010 WEED DISTRICT 4

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|----------------|----------------|-----------------|--------------------|--------------------|
| Original Levy | 266,878.50 | 32,263.00 | 32,010.00 | 31,922.00 | 37,661.00 | 400,734.50 |
| Tax Due January 1, 2023 | (6,055.20) | 148.66 | 275.27 | 653.81 | 37,661.00 | 32,683.54 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (64.41) | (39.00) | (103.41) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (6,055.20) | 148.66 | 275.27 | 589.40 | 37,622.00 | 32,580.13 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (39.24) | (744.48) | (783.72) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (6,055.20) | 148.66 | 275.27 | 550.16 | 36,877.52 | 31,796.41 |
| Mar Collections | 0.00 | (11.00) | (22.30) | (80.75) | (4,876.29) | (4,990.34) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (6,055.20) | 137.66 | 252.97 | 469.41 | 32,001.23 | 26,806.07 |
| Apr Collections | 0.00 | 0.00 | 0.00 | (11.84) | (12,339.79) | (12,351.63) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (6,055.20) | 137.66 | 252.97 | 457.57 | 19,661.44 | 14,454.44 |
| May Collections | 0.00 | (5.50) | (66.00) | (112.27) | (5,590.78) | (5,774.55) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (6,055.20) | 132.16 | 186.97 | 345.30 | 14,070.66 | 8,679.89 |
| Jun Collections | 0.00 | 0.00 | (2.36) | (66.01) | (242.00) | (310.37) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (6,055.20) | 132.16 | 184.61 | 279.29 | 13,828.66 | 8,369.52 |
| Jul Collections | 0.00 | 0.00 | (2.00) | (39.95) | (130.36) | (172.31) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (6,055.20) | 132.16 | 182.61 | 239.34 | 13,698.30 | 8,197.21 |
| Collections | 0.00 | (16.50) | (92.66) | (414.47) | (23,962.70) | (24,486.33) |
| 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 | | 11.10% | 33.66% | 63.39% | 63.63% | |

676.000.010 WEED DISTRICT 5

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|----------------|-----------------|-----------------|--------------------|--------------------|
| Original Levy | 623,566.00 | 62,247.50 | 62,790.00 | 63,192.50 | 63,542.50 | 875,338.50 |
| Tax Due January 1, 2023 | 2,938.09 | 109.87 | 432.11 | 1,847.11 | 63,542.50 | 68,869.68 |
| Jan Collections | 0.00 | (5.22) | (17.86) | (195.59) | (64.43) | (283.10) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 2,938.09 | 104.65 | 414.25 | 1,651.52 | 63,478.07 | 68,586.58 |
| Feb Collections | 0.00 | (17.50) | (17.50) | (116.32) | (930.70) | (1,082.02) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (35.00) | (35.00) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 17.50 | 17.50 |
| Feb Ending Balance | 2,938.09 | 87.15 | 396.75 | 1,535.20 | 62,529.87 | 67,487.06 |
| Mar Collections | 0.00 | 0.00 | (28.00) | (70.64) | (8,289.02) | (8,387.66) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 2,938.09 | 87.15 | 368.75 | 1,464.56 | 54,240.85 | 59,099.40 |
| Apr Collections | 0.00 | 0.00 | (8.90) | (157.50) | (18,165.35) | (18,331.75) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 2,938.09 | 87.15 | 359.85 | 1,307.06 | 36,075.50 | 40,767.65 |
| May Collections | (5.51) | (35.00) | (62.44) | (206.89) | (11,655.89) | (11,965.73) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 2,932.58 | 52.15 | 297.41 | 1,100.17 | 24,419.61 | 28,801.92 |
| Jun Collections | 0.00 | (8.75) | (39.00) | (55.70) | (935.28) | (1,038.73) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 2,932.58 | 43.40 | 258.41 | 1,044.47 | 23,484.33 | 27,763.19 |
| Jul Collections | 0.00 | 0.00 | (11.73) | (46.96) | (255.04) | (313.73) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 2,932.58 | 43.40 | 246.68 | 997.51 | 23,229.29 | 27,449.46 |
| Collections | (5.51) | (66.47) | (185.43) | (849.60) | (40,295.71) | (41,402.72) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (35.00) | (35.00) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 17.50 | 17.50 |
| % of Taxes Collected | | 60.50% | 42.91% | 46.00% | 63.42% | |

694.000.010 CITY OF CLE ELUM

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-----------------|-------------------|--------------------|---------------------|---------------------|
| Original Levy | 7,327,129.23 | 778,502.58 | 826,722.94 | 859,704.54 | 877,537.91 | 10,669,597.20 |
| Tax Due January 1, 2023 | 2,690.82 | 792.95 | 4,730.17 | 23,477.08 | 877,537.91 | 909,228.93 |
| Jan Collections | 0.00 | 0.00 | (41.42) | (4,073.79) | (1,333.88) | (5,449.09) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (637.86) | (41.42) | (679.28) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 21.81 | 802.57 | 824.38 |
| Jan Ending Balance | 2,690.82 | 792.95 | 4,688.75 | 18,787.24 | 876,965.18 | 903,924.94 |
| Feb Collections | 0.00 | 0.00 | (69.14) | (377.55) | (11,223.55) | (11,670.24) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (821.19) | (821.19) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 505.51 | 505.51 |
| Feb Ending Balance | 2,690.82 | 792.95 | 4,619.61 | 18,409.69 | 865,425.95 | 891,939.02 |
| Mar Collections | (2.94) | 0.00 | (1,740.90) | (2,894.82) | (89,901.43) | (94,540.09) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (382.94) | (382.94) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 11.62 | 11.62 |
| Mar Ending Balance | 2,687.88 | 792.95 | 2,878.71 | 15,514.87 | 775,153.20 | 797,027.61 |
| Apr Collections | 0.00 | 0.00 | (107.49) | (1,070.66) | (242,517.35) | (243,695.50) |
| Apr Cancellations | 0.00 | 0.00 | (28.25) | (128.60) | (1,174.35) | (1,331.20) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 918.69 | 918.69 |
| Apr Ending Balance | 2,687.88 | 792.95 | 2,742.97 | 14,315.61 | 532,380.19 | 552,919.60 |
| May Collections | 0.00 | (431.50) | (96.62) | (2,324.69) | (161,750.63) | (164,603.44) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 2,687.88 | 361.45 | 2,646.35 | 11,990.92 | 370,629.56 | 388,316.16 |
| Jun Collections | 0.00 | (3.90) | (514.77) | (2,072.72) | (6,458.20) | (9,049.59) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | (6.31) | 0.00 | (6.31) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 2,687.88 | 357.55 | 2,131.58 | 9,911.89 | 364,171.36 | 379,260.26 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (617.40) | (14,835.05) | (15,452.45) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (530.30) | (530.30) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 11,511.52 | 11,511.52 |
| Jul Ending Balance | 2,687.88 | 357.55 | 2,131.58 | 9,294.49 | 360,317.53 | 374,789.03 |
| Collections | (2.94) | (435.40) | (2,570.34) | (13,431.63) | (528,020.09) | (544,460.40) |
| Cancellations | 0.00 | 0.00 | (28.25) | (772.77) | (2,950.20) | (3,751.22) |
| Additions | 0.00 | 0.00 | 0.00 | 21.81 | 13,749.91 | 13,771.72 |
| % of Taxes Collected | | 54.91% | 54.34% | 57.21% | 60.17% | |

694.000.020 CITY OF ELLENSBURG

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-----------------|-------------------|--------------------|-----------------------|-----------------------|
| Original Levy | 35,522,877.93 | 3,131,532.19 | 3,366,920.97 | 3,413,984.83 | 3,512,987.97 | 48,948,303.89 |
| Tax Due January 1, 2023 | 24,769.97 | 724.28 | 5,699.70 | 28,770.52 | 3,512,987.97 | 3,572,952.44 |
| Jan Collections | 0.00 | (283.00) | (131.53) | (4,195.62) | (4,529.26) | (9,139.41) |
| Jan Cancellations | 0.00 | 0.00 | (3.86) | (1,613.45) | (1,538.12) | (3,155.43) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,431.28 | 1,431.28 |
| Jan Ending Balance | 24,769.97 | 441.28 | 5,564.31 | 22,961.45 | 3,508,351.87 | 3,562,088.88 |
| Feb Collections | 0.00 | (201.34) | (7.19) | (1,186.10) | (43,901.59) | (45,296.22) |
| Feb Cancellations | 0.00 | (21.23) | (42.05) | (5.08) | (16,508.97) | (16,577.33) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.74 | 1,425.74 |
| Feb Ending Balance | 24,769.97 | 218.71 | 5,515.07 | 21,770.27 | 3,449,367.05 | 3,501,641.07 |
| Mar Collections | 0.00 | 0.00 | 713.27 | (986.83) | (258,809.87) | (259,083.43) |
| Mar Cancellations | 0.00 | 0.00 | (1,084.23) | (924.01) | (2,814.10) | (4,822.34) |
| Mar Additions | 0.00 | 0.00 | 135.88 | 133.21 | 1,849.59 | 2,118.68 |
| Mar Ending Balance | 24,769.97 | 218.71 | 5,279.99 | 19,992.64 | 3,189,592.67 | 3,239,853.98 |
| Apr Collections | 0.00 | (7.24) | (109.92) | (2,736.59) | (1,230,750.48) | (1,233,604.23) |
| Apr Cancellations | 0.00 | (29.18) | (272.10) | (611.82) | (1,122.90) | (2,036.00) |
| Apr Additions | 0.00 | 0.00 | 217.99 | 239.73 | 950.32 | 1,408.04 |
| Apr Ending Balance | 24,769.97 | 182.29 | 5,115.96 | 16,883.96 | 1,958,669.61 | 2,005,621.79 |
| May Collections | 0.00 | (126.80) | 192.97 | (1,128.42) | (406,144.87) | (407,207.12) |
| May Cancellations | 0.00 | (286.18) | (317.15) | (336.44) | (815.93) | (1,755.70) |
| May Additions | 0.00 | 178.86 | 193.25 | 198.90 | 762.39 | 1,333.40 |
| May Ending Balance | 24,769.97 | (51.83) | 5,185.03 | 15,618.00 | 1,552,471.20 | 1,597,992.37 |
| Jun Collections | 0.00 | 0.00 | 0.00 | (37.94) | (17,008.41) | (17,046.35) |
| Jun Cancellations | 0.00 | 0.00 | (178.56) | (267.95) | (275.20) | (721.71) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 625.28 | 625.28 |
| Jun Ending Balance | 24,769.97 | (51.83) | 5,006.47 | 15,312.11 | 1,535,812.87 | 1,580,849.59 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 3.98 | (14,044.56) | (14,040.58) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (155.66) | (155.66) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 5,218.02 | 5,218.02 |
| Jul Ending Balance | 24,769.97 | (51.83) | 5,006.47 | 15,316.09 | 1,526,830.67 | 1,571,871.37 |
| Collections | 0.00 | (618.38) | 657.60 | (10,267.52) | (1,975,189.04) | (1,985,417.34) |
| Cancellations | 0.00 | (336.59) | (1,897.95) | (3,758.75) | (23,230.88) | (29,224.17) |
| Additions | 0.00 | 178.86 | 547.12 | 571.84 | 12,262.62 | 13,560.44 |
| % of Taxes Collected | | 85.38% | 11.54% | 35.69% | 56.23% | |

| 694.000.021 CITY OF ELLENSBURG LIBRARY BOND | | | Activity from 2023 for Levy Years through 2023 | | | |
|---|-----------------------|----------------|--|-----------------|--------------|-------------------|
| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
| Original Levy | 2,128,116.87 | 174,999.88 | 174,998.48 | 174,998.47 | 0.00 | 2,653,113.70 |
| Tax Due January 1, 2023 | (2,490.97) | 32.31 | 298.28 | 1,475.06 | 0.00 | (685.32) |
| Jan Collections | 0.00 | (8.08) | 23.70 | (204.60) | 0.00 | (188.98) |
| Jan Cancellations | 0.00 | 0.00 | (23.70) | (92.36) | 0.00 | (116.06) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (2,490.97) | 24.23 | 298.28 | 1,178.10 | 0.00 | (990.36) |
| Feb Collections | 0.00 | (11.34) | (0.39) | (61.24) | 0.00 | (72.97) |
| Feb Cancellations | 0.00 | (1.19) | (2.29) | (0.26) | 0.00 | (3.74) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (2,490.97) | 11.70 | 295.60 | 1,116.60 | 0.00 | (1,067.07) |
| Mar Collections | 0.00 | 0.00 | 65.50 | (35.73) | 0.00 | 29.77 |
| Mar Cancellations | 0.00 | 0.00 | (93.68) | (69.97) | 0.00 | (163.65) |
| Mar Additions | 0.00 | 0.00 | 7.42 | 6.88 | 0.00 | 14.30 |
| Mar Ending Balance | (2,490.97) | 11.70 | 274.84 | 1,017.78 | 0.00 | (1,186.65) |
| Apr Collections | 0.00 | (0.41) | (0.41) | (131.31) | 0.00 | (132.13) |
| Apr Cancellations | 0.00 | (1.64) | (29.68) | (78.04) | 0.00 | (109.36) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 19.44 | 0.00 | 19.44 |
| Apr Ending Balance | (2,490.97) | 9.65 | 244.75 | 827.87 | 0.00 | (1,408.70) |
| May Collections | 0.00 | (7.14) | 35.27 | (11.80) | 0.00 | 16.33 |
| May Cancellations | 0.00 | (20.15) | (21.10) | (20.75) | 0.00 | (62.00) |
| May Additions | 0.00 | 10.07 | 10.55 | 10.27 | 0.00 | 30.89 |
| May Ending Balance | (2,490.97) | (7.57) | 269.47 | 805.59 | 0.00 | (1,423.48) |
| Jun Collections | 0.00 | 0.00 | 0.00 | (1.96) | 0.00 | (1.96) |
| Jun Cancellations | 0.00 | 0.00 | (16.24) | (16.26) | 0.00 | (32.50) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (2,490.97) | (7.57) | 253.23 | 787.37 | 0.00 | (1,457.94) |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.21 | 0.00 | 0.21 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (2,490.97) | (7.57) | 253.23 | 787.58 | 0.00 | (1,457.73) |
| Collections | 0.00 | (26.97) | 123.67 | (446.43) | 0.00 | (349.73) |
| Cancellations | 0.00 | (22.98) | (186.69) | (277.64) | 0.00 | (487.31) |
| Additions | 0.00 | 10.07 | 17.97 | 36.59 | 0.00 | 64.63 |
| % of Taxes Collected | | 83.47% | 41.46% | 30.27% | 0.00% | |

| 694.000.030 CITY OF KITTITAS | | Activity from 2023 for Levy Years through 2023 | | | | |
|--------------------------------|-----------------------|--|-----------------|-------------------|---------------------|---------------------|
| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
| Original Levy | 2,066,060.44 | 179,303.46 | 183,185.49 | 186,182.87 | 190,036.23 | 2,804,768.49 |
| Tax Due January 1, 2023 | 7,647.38 | 166.47 | 1,298.17 | 3,738.74 | 190,036.23 | 202,886.99 |
| Jan Collections | 0.00 | (51.42) | (15.58) | (422.06) | (6.09) | (495.15) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (6.41) | 0.00 | (6.41) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 68.46 | 68.46 |
| Jan Ending Balance | 7,647.38 | 115.05 | 1,282.59 | 3,310.27 | 190,098.60 | 202,453.89 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (11.68) | (1,138.50) | (1,150.18) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | (13.31) | (4.04) | (17.35) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 7,647.38 | 115.05 | 1,282.59 | 3,285.28 | 188,956.06 | 201,286.36 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (55.96) | (18,865.49) | (18,921.45) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | (124.36) | (603.08) | (727.44) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 302.81 | 302.81 |
| Mar Ending Balance | 7,647.38 | 115.05 | 1,282.59 | 3,104.96 | 169,790.30 | 181,940.28 |
| Apr Collections | 0.00 | (0.16) | (216.34) | (160.37) | (69,427.28) | (69,804.15) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 7,647.38 | 114.89 | 1,066.25 | 2,944.59 | 100,363.02 | 112,136.13 |
| May Collections | 0.00 | 0.00 | 0.00 | (472.25) | (17,517.77) | (17,990.02) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (181.41) | (181.41) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 68.04 | 68.04 |
| May Ending Balance | 7,647.38 | 114.89 | 1,066.25 | 2,472.34 | 82,731.88 | 94,032.74 |
| Jun Collections | 0.00 | (79.89) | (77.64) | (70.22) | (2,797.93) | (3,025.68) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | (39.38) | (66.43) | (105.81) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 110.41 | 110.41 |
| Jun Ending Balance | 7,647.38 | 35.00 | 988.61 | 2,362.74 | 79,977.93 | 91,011.66 |
| Jul Collections | 0.00 | 0.00 | (217.71) | (57.67) | (1,461.13) | (1,736.51) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4.62 | 4.62 |
| Jul Ending Balance | 7,647.38 | 35.00 | 770.90 | 2,305.07 | 78,521.42 | 89,279.77 |
| Collections | 0.00 | (131.47) | (527.27) | (1,250.21) | (111,214.19) | (113,123.14) |
| Cancellations | 0.00 | 0.00 | 0.00 | (183.46) | (854.96) | (1,038.42) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 554.34 | 554.34 |
| % of Taxes Collected | | 78.98% | 40.62% | 33.44% | 58.52% | |

694.000.040 CITY OF ROSLYN

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Original Levy | 2,642,321.92 | 227,149.71 | 232,814.98 | 237,665.55 | 242,177.32 | 3,582,129.48 |
| Tax Due January 1, 2023 | 946.82 | 372.42 | 390.68 | 5,064.81 | 242,177.32 | 248,952.05 |
| Jan Collections | 0.00 | (206.92) | 0.00 | (1,599.55) | (380.67) | (2,187.14) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (19.71) | 0.00 | (19.71) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | 3.24 |
| Jan Ending Balance | 946.82 | 165.50 | 390.68 | 3,445.55 | 241,799.89 | 246,748.44 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | (3,462.14) | (3,462.14) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 946.82 | 165.50 | 390.68 | 3,445.55 | 238,337.75 | 243,286.30 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (406.42) | (26,756.46) | (27,162.88) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (42.98) | (42.98) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 946.82 | 165.50 | 390.68 | 3,039.13 | 211,538.31 | 216,080.44 |
| Apr Collections | 0.00 | 0.00 | (137.64) | (172.68) | (74,444.39) | (74,754.71) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 20.14 | 20.14 |
| Apr Ending Balance | 946.82 | 165.50 | 253.04 | 2,866.45 | 137,114.06 | 141,345.87 |
| May Collections | 0.00 | 0.00 | 0.00 | (317.87) | (35,418.32) | (35,736.19) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 946.82 | 165.50 | 253.04 | 2,548.58 | 101,695.74 | 105,609.68 |
| Jun Collections | 0.00 | 0.00 | 0.00 | (355.80) | (2,108.91) | (2,464.71) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 153.87 | 153.87 |
| Jun Ending Balance | 946.82 | 165.50 | 253.04 | 2,192.78 | 99,740.70 | 103,298.84 |
| Jul Collections | 0.00 | 0.00 | (17.43) | (249.59) | (2,182.12) | (2,449.14) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 946.82 | 165.50 | 235.61 | 1,943.19 | 97,558.58 | 100,849.70 |
| Collections | 0.00 | (206.92) | (155.07) | (3,101.91) | (144,753.01) | (148,216.91) |
| Cancellations | 0.00 | 0.00 | 0.00 | (19.71) | (42.98) | (62.69) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 177.25 | 177.25 |
| % of Taxes Collected | | 55.56% | 39.69% | 61.24% | 59.77% | |

694.000.041 CITY OF ROSLYN BOND

Activity from 2023 for Levy Years through 2023

| Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals | |
|--------------------------------|-------|-------|-----------|-----------|-------------|-------------|
| Original Levy | 0.00 | 0.00 | 32,685.93 | 30,647.06 | 30,429.10 | 93,762.09 |
| Tax Due January 1, 2023 | 0.00 | 0.00 | 54.73 | 672.57 | 30,429.10 | 31,156.40 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (221.75) | (48.12) | (269.87) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (2.56) | 0.00 | (2.56) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | 0.41 |
| Jan Ending Balance | 0.00 | 0.00 | 54.73 | 448.26 | 30,381.39 | 30,884.38 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | (437.71) | (437.71) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 0.00 | 0.00 | 54.73 | 448.26 | 29,943.68 | 30,446.67 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (52.76) | (3,355.19) | (3,407.95) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 0.00 | 0.00 | 54.73 | 395.50 | 26,588.49 | 27,038.72 |
| Apr Collections | 0.00 | 0.00 | (19.41) | (22.41) | (9,325.74) | (9,367.56) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 0.00 | 0.00 | 35.32 | 373.09 | 17,262.75 | 17,671.16 |
| May Collections | 0.00 | 0.00 | 0.00 | (41.26) | (4,460.58) | (4,501.84) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 0.00 | 0.00 | 35.32 | 331.83 | 12,802.17 | 13,169.32 |
| Jun Collections | 0.00 | 0.00 | 0.00 | (46.19) | (264.09) | (310.28) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 41.66 | 41.66 |
| Jun Ending Balance | 0.00 | 0.00 | 35.32 | 285.64 | 12,579.74 | 12,900.70 |
| Jul Collections | 0.00 | 0.00 | (2.46) | (32.40) | (298.08) | (332.94) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 0.00 | 0.00 | 32.86 | 253.24 | 12,281.66 | 12,567.76 |
| Collections | 0.00 | 0.00 | (21.87) | (416.77) | (18,189.51) | (18,628.15) |
| Cancellations | 0.00 | 0.00 | 0.00 | (2.56) | 0.00 | (2.56) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 42.07 | 42.07 |
| % of Taxes Collected | 0.00% | 0.00% | 39.96% | 61.97% | 59.78% | |

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-----------------|-------------------|-------------------|--------------------|--------------------|
| Original Levy | 1,413,354.93 | 117,568.99 | 119,756.20 | 122,272.21 | 125,015.42 | 1,897,967.75 |
| Tax Due January 1, 2023 | 950.69 | 433.01 | 946.28 | 2,071.16 | 125,015.42 | 129,416.56 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (569.90) | (182.84) | (752.74) |
| Jan Cancellations | 0.00 | 0.00 | (488.70) | (589.83) | (771.73) | (1,850.26) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 318.99 | 318.99 |
| Jan Ending Balance | 950.69 | 433.01 | 457.58 | 911.43 | 124,379.84 | 127,132.55 |
| Feb Collections | 0.00 | 0.00 | 442.99 | 587.73 | (2,295.84) | (1,265.12) |
| Feb Cancellations | 0.00 | 0.00 | (488.70) | (493.91) | 0.00 | (982.61) |
| Feb Additions | 0.00 | 0.00 | 794.13 | 801.04 | 0.00 | 1,595.17 |
| Feb Ending Balance | 950.69 | 433.01 | 1,206.00 | 1,806.29 | 122,084.00 | 126,479.99 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (3.59) | (8,694.70) | (8,698.29) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 950.69 | 433.01 | 1,206.00 | 1,802.70 | 113,389.30 | 117,781.70 |
| Apr Collections | 0.00 | (270.23) | (601.76) | (523.41) | (42,383.04) | (43,778.44) |
| Apr Cancellations | 0.00 | 0.00 | (129.61) | (145.65) | (419.75) | (695.01) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 950.69 | 162.78 | 474.63 | 1,133.64 | 70,586.51 | 73,308.25 |
| May Collections | 0.00 | 0.00 | (172.51) | 90.34 | (17,637.60) | (17,719.77) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (307.87) | (307.87) |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 307.87 | 307.87 |
| May Ending Balance | 950.69 | 162.78 | 302.12 | 1,223.98 | 52,948.91 | 55,588.48 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,540.03) | (1,540.03) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 950.69 | 162.78 | 302.12 | 1,223.98 | 51,408.88 | 54,048.45 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (24.58) | (499.17) | (523.75) |
| Jul Cancellations | 0.00 | 0.00 | (217.01) | (219.93) | (282.02) | (718.96) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 110.87 | 110.87 |
| Jul Ending Balance | 950.69 | 162.78 | 85.11 | 979.47 | 50,738.56 | 52,916.61 |
| Collections | 0.00 | (270.23) | (331.28) | (443.41) | (73,233.22) | (74,278.14) |
| Cancellations | 0.00 | 0.00 | (1,324.02) | (1,449.32) | (1,781.37) | (4,554.71) |
| Additions | 0.00 | 0.00 | 794.13 | 801.04 | 737.73 | 2,332.90 |
| % of Taxes Collected | | 62.41% | 35.01% | 21.41% | 58.58% | |

694.000.401 CITY OF ROSLYN FIRE BOND

Activity from 2023 for Levy Years through 2023

| Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-------------------------|------------|-------|-------|-------|------------|
| Original Levy | 145,112.80 | 0.00 | 0.00 | 0.00 | 145,112.80 |
| Tax Due January 1, 2023 | (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) |
| 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 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|-----------------------|-----------------|-----------------|-------------------|---------------------|---------------------|
| Original Levy | 3,546,786.47 | 246,017.11 | 246,269.84 | 333,603.74 | 336,985.56 | 4,709,662.72 |
| Tax Due January 1, 2023 | (85.55) | 205.74 | 2,155.58 | 8,881.09 | 336,985.56 | 348,142.42 |
| Jan Collections | 0.00 | (34.40) | (75.28) | (1,055.32) | (347.78) | (1,512.78) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (85.55) | 171.34 | 2,080.30 | 7,825.77 | 336,637.78 | 346,629.64 |
| Feb Collections | 0.00 | (51.60) | (86.00) | (667.94) | (4,020.10) | (4,825.64) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (209.43) | (209.43) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 135.93 | 135.93 |
| Feb Ending Balance | (85.55) | 119.74 | 1,994.30 | 7,157.83 | 332,544.18 | 341,730.50 |
| Mar Collections | 0.00 | (17.20) | (68.81) | (474.09) | (42,428.14) | (42,988.24) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (69.00) | (69.00) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 69.00 | 69.00 |
| Mar Ending Balance | (85.55) | 102.54 | 1,925.49 | 6,683.74 | 290,116.04 | 298,742.26 |
| Apr Collections | (1.70) | 0.00 | (157.33) | (676.75) | (105,531.33) | (106,367.11) |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | (87.25) | 102.54 | 1,768.16 | 6,006.99 | 184,584.71 | 192,375.15 |
| May Collections | (5.41) | (17.20) | (105.78) | (774.88) | (66,128.97) | (67,032.24) |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | (92.66) | 85.34 | 1,662.38 | 5,232.11 | 118,455.74 | 125,342.91 |
| Jun Collections | 0.00 | (43.00) | (80.00) | (382.79) | (4,865.39) | (5,371.18) |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | (92.66) | 42.34 | 1,582.38 | 4,849.32 | 113,590.35 | 119,971.73 |
| Jul Collections | 0.00 | 0.00 | (11.52) | (169.98) | (1,718.06) | (1,899.56) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (184.10) | (184.10) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 184.00 | 184.00 |
| Jul Ending Balance | (92.66) | 42.34 | 1,570.86 | 4,679.34 | 111,872.19 | 118,072.07 |
| Collections | (7.11) | (163.40) | (584.72) | (4,201.75) | (225,039.77) | (229,996.75) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (462.53) | (462.53) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 388.93 | 388.93 |
| % of Taxes Collected | | 79.42% | 27.13% | 47.31% | 66.78% | |

696.000.015 STATE SCHOOL PT 1

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-------------------|--------------------|---------------------|------------------------|------------------------|
| Original Levy | 182,744,823.37 | 17,011,766.45 | 18,513,404.26 | 20,019,562.83 | 21,759,359.60 | 260,048,916.51 |
| Tax Due January 1, 2023 | 211,946.77 | 10,229.80 | 54,822.94 | 334,797.67 | 21,759,359.60 | 22,371,156.78 |
| Jan Collections | 0.00 | (1,915.00) | (2,864.80) | (64,148.17) | (29,712.56) | (98,640.53) |
| Jan Cancellations | 0.00 | 0.00 | (1,007.86) | (6,625.50) | (4,878.02) | (12,511.38) |
| Jan Additions | 0.00 | 0.00 | 290.72 | 317.76 | 11,490.00 | 12,098.48 |
| Jan Ending Balance | 211,946.77 | 8,314.80 | 51,241.00 | 264,341.76 | 21,736,259.02 | 22,272,103.35 |
| Feb Collections | 8.35 | (461.67) | 132.34 | (17,346.32) | (249,977.88) | (267,645.18) |
| Feb Cancellations | (279.64) | (2,858.51) | (953.56) | (886.54) | (31,207.59) | (36,185.84) |
| Feb Additions | 0.00 | 0.00 | 909.89 | 1,130.87 | 11,230.61 | 13,271.37 |
| Feb Ending Balance | 211,675.48 | 4,994.62 | 51,329.67 | 247,239.77 | 21,466,304.16 | 21,981,543.70 |
| Mar Collections | 150.81 | (1,487.82) | (5,398.92) | (23,296.37) | (1,912,734.84) | (1,942,767.14) |
| Mar Cancellations | 0.00 | 0.00 | (1,487.46) | (2,076.87) | (11,908.63) | (15,472.96) |
| Mar Additions | 0.00 | 0.00 | 576.06 | 613.67 | 12,333.52 | 13,523.25 |
| Mar Ending Balance | 211,826.29 | 3,506.80 | 45,019.35 | 222,480.20 | 19,553,994.21 | 20,036,826.85 |
| Apr Collections | (55.10) | (437.39) | (4,511.78) | (23,758.89) | (6,757,810.00) | (6,786,573.16) |
| Apr Cancellations | 0.00 | (32.51) | (852.68) | (3,410.58) | (8,734.57) | (13,030.34) |
| Apr Additions | 0.00 | 0.00 | 248.04 | 515.16 | 5,758.13 | 6,521.33 |
| Apr Ending Balance | 211,771.19 | 3,036.90 | 39,902.93 | 195,825.89 | 12,793,207.77 | 13,243,744.68 |
| May Collections | (165.42) | (1,191.74) | (3,694.51) | (48,970.76) | (3,406,506.81) | (3,460,529.24) |
| May Cancellations | 0.00 | (318.88) | (660.79) | (1,062.32) | (3,575.01) | (5,617.00) |
| May Additions | 0.00 | 199.30 | 219.89 | 242.43 | 6,353.81 | 7,015.43 |
| May Ending Balance | 211,605.77 | 1,725.58 | 35,767.52 | 146,035.24 | 9,389,479.76 | 9,784,613.87 |
| Jun Collections | 0.00 | (152.53) | (2,627.66) | (18,191.51) | (202,239.81) | (223,211.51) |
| Jun Cancellations | 0.00 | 0.00 | (203.16) | (371.48) | (1,840.82) | (2,415.46) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 8,374.80 | 8,374.80 |
| Jun Ending Balance | 211,605.77 | 1,573.05 | 32,936.70 | 127,472.25 | 9,193,773.93 | 9,567,361.70 |
| Jul Collections | 0.00 | (204.42) | (1,441.15) | (6,245.28) | (96,915.78) | (104,806.63) |
| Jul Cancellations | 0.00 | 0.00 | (248.65) | (257.95) | (11,953.63) | (12,460.23) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 29,883.65 | 29,883.65 |
| Jul Ending Balance | 211,605.77 | 1,368.63 | 31,246.90 | 120,969.02 | 9,114,788.17 | 9,479,978.49 |
| Collections | (61.36) | (5,850.57) | (20,406.48) | (201,957.30) | (12,655,897.68) | (12,884,173.39) |
| Cancellations | (279.64) | (3,209.90) | (5,414.16) | (14,691.24) | (74,098.27) | (97,693.21) |
| Additions | 0.00 | 199.30 | 2,244.60 | 2,819.89 | 85,424.52 | 90,688.31 |
| % of Taxes Collected | | 57.19% | 37.22% | 60.32% | 58.16% | |

696.000.025 STATE REFUND FUND

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|---------------|
| Original Levy | 51,565.12 | 0.00 | 0.00 | 0.00 | 0.00 | 51,565.12 |
| Tax Due January 1, 2023 | 102.02 | 0.00 | 0.00 | 0.00 | 0.00 | 102.02 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 102.02 | 0.00 | 0.00 | 0.00 | 0.00 | 102.02 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 102.02 | 0.00 | 0.00 | 0.00 | 0.00 | 102.02 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 102.02 | 0.00 | 0.00 | 0.00 | 0.00 | 102.02 |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr Ending Balance | 102.02 | 0.00 | 0.00 | 0.00 | 0.00 | 102.02 |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May Ending Balance | 102.02 | 0.00 | 0.00 | 0.00 | 0.00 | 102.02 |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun Ending Balance | 102.02 | 0.00 | 0.00 | 0.00 | 0.00 | 102.02 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 102.02 | 0.00 | 0.00 | 0.00 | 0.00 | 102.02 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

696.000.058 STATE SCHOOL PT 2

Activity from 2023 for Levy Years through 2023

| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
|--------------------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| Original Levy | 12,734,792.91 | 9,110,248.47 | 9,918,502.81 | 10,738,747.75 | 11,586,575.24 | 54,088,867.18 |
| Tax Due January 1, 2023 | 92.77 | 5,356.07 | 29,172.92 | 180,740.66 | 11,586,575.24 | 11,801,937.66 |
| Jan Collections | 0.00 | (947.25) | (1,165.24) | (34,620.03) | (15,868.78) | (52,601.30) |
| Jan Cancellations | 0.00 | 0.00 | (1,096.49) | (3,978.36) | (3,062.61) | (8,137.46) |
| Jan Additions | 0.00 | 0.00 | 156.48 | 182.57 | 6,455.16 | 6,794.21 |
| Jan Ending Balance | 92.77 | 4,408.82 | 27,067.67 | 142,324.84 | 11,574,099.01 | 11,747,993.11 |
| Feb Collections | 3.11 | (248.57) | 361.58 | (9,359.01) | (131,792.41) | (141,035.30) |
| Feb Cancellations | (104.12) | (1,539.00) | (588.63) | (551.43) | (17,523.70) | (20,306.88) |
| Feb Additions | 0.00 | 0.00 | 565.13 | 713.39 | 6,408.95 | 7,687.47 |
| Feb Ending Balance | (8.24) | 2,621.25 | 27,405.75 | 133,127.79 | 11,431,191.85 | 11,594,338.40 |
| Mar Collections | 56.16 | (801.05) | (2,540.86) | (12,093.83) | (1,013,094.06) | (1,028,473.64) |
| Mar Cancellations | 0.00 | 0.00 | (1,278.97) | (1,745.41) | (11,315.58) | (14,339.96) |
| Mar Additions | 0.00 | 0.00 | 461.31 | 478.58 | 7,982.25 | 8,922.14 |
| Mar Ending Balance | 47.92 | 1,820.20 | 24,047.23 | 119,767.13 | 10,414,764.46 | 10,560,446.94 |
| Apr Collections | (20.51) | (169.48) | (2,365.95) | (12,686.64) | (3,593,721.80) | (3,608,964.38) |
| Apr Cancellations | 0.00 | (17.50) | (1,028.27) | (2,570.15) | (10,000.29) | (13,616.21) |
| Apr Additions | 0.00 | 0.00 | 0.00 | 381.21 | 3,943.29 | 4,324.50 |
| Apr Ending Balance | 27.41 | 1,633.22 | 20,653.01 | 104,891.55 | 6,814,985.66 | 6,942,190.85 |
| May Collections | (61.59) | (641.64) | (1,308.08) | (25,517.59) | (1,813,167.69) | (1,840,696.59) |
| May Cancellations | 0.00 | (214.61) | (725.06) | (1,271.28) | (2,632.74) | (4,843.69) |
| May Additions | 0.00 | 107.30 | 118.36 | 130.65 | 3,515.88 | 3,872.19 |
| May Ending Balance | (34.18) | 884.27 | 18,738.23 | 78,233.33 | 5,002,701.11 | 5,100,522.76 |
| Jun Collections | 0.00 | (82.12) | (1,565.66) | (9,951.60) | (106,681.57) | (118,280.95) |
| Jun Cancellations | 0.00 | 0.00 | (413.50) | (456.23) | (2,375.33) | (3,245.06) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4,873.11 | 4,873.11 |
| Jun Ending Balance | (34.18) | 802.15 | 16,759.07 | 67,825.50 | 4,898,517.32 | 4,983,869.86 |
| Jul Collections | 0.00 | (110.06) | (775.75) | (3,365.71) | (51,486.37) | (55,737.89) |
| Jul Cancellations | 0.00 | 0.00 | (223.08) | (226.26) | (6,764.72) | (7,214.06) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 16,158.62 | 16,158.62 |
| Jul Ending Balance | (34.18) | 692.09 | 15,760.24 | 64,233.53 | 4,856,424.85 | 4,937,076.53 |
| Collections | (22.83) | (3,000.17) | (9,359.96) | (107,594.41) | (6,725,812.68) | (6,845,790.05) |
| Cancellations | (104.12) | (1,771.11) | (5,354.00) | (10,799.12) | (53,674.97) | (71,703.32) |
| Additions | 0.00 | 107.30 | 1,301.28 | 1,886.40 | 49,337.26 | 52,632.24 |
| % of Taxes Collected | | 56.01% | 32.08% | 59.53% | 58.05% | |

| Summary | Activity from 2023 for Levy Years through 2023 | | | | | |
|-----------------------------|--|--------------------|--------------------|---------------------|------------------------|------------------------|
| | Oldest year and prior | 2020 | 2021 | 2022 | 2023 | Totals |
| Original Levy | 748,807,154.79 | 78,839,010.37 | 87,766,132.09 | 92,440,650.72 | 103,685,280.55 | 1,111,538,228.52 |
| Tax Due January 1, 2023 | (6,018.07) | 46,354.06 | 268,474.71 | 1,560,232.36 | 103,685,280.55 | 105,554,323.61 |
| Jan Collections | 0.00 | (7,839.47) | (10,524.41) | (267,038.20) | (149,335.00) | (434,737.08) |
| Jan Cancellations | 0.00 | 0.00 | (6,939.10) | (52,362.20) | (27,213.22) | (86,514.52) |
| Jan Additions | 0.00 | 0.00 | 1,550.86 | 1,910.07 | 51,734.00 | 55,194.93 |
| Jan Ending Balance | (6,018.07) | 38,514.59 | 252,562.06 | 1,242,742.03 | 103,560,466.33 | 105,088,266.94 |
| Feb Collections | 0.00 | (2,372.41) | 1,468.63 | (86,509.34) | (1,211,366.92) | (1,298,780.04) |
| Feb Cancellations | (1,133.22) | (10,776.33) | (4,108.67) | (3,491.07) | (183,746.13) | (203,255.42) |
| Feb Additions | 0.00 | 0.00 | 3,441.95 | 4,261.93 | 71,608.56 | 79,312.44 |
| Feb Ending Balance | (7,151.29) | 25,365.85 | 253,363.97 | 1,157,003.55 | 102,236,961.84 | 103,665,543.92 |
| Mar Collections | 829.33 | (6,841.28) | (19,811.80) | (105,467.50) | (9,043,452.16) | (9,174,743.41) |
| Mar Cancellations | 0.00 | 0.00 | (11,463.33) | (13,839.90) | (112,869.34) | (138,172.57) |
| Mar Additions | 0.00 | 0.00 | 2,738.85 | 2,817.71 | 76,810.38 | 82,366.94 |
| Mar Ending Balance | (6,321.96) | 18,524.57 | 224,827.69 | 1,040,513.86 | 93,157,450.72 | 94,434,994.88 |
| Apr Collections | (260.34) | (1,531.68) | (22,638.22) | (105,369.64) | (32,659,656.28) | (32,789,456.16) |
| Apr Cancellations | 0.00 | (187.18) | (7,466.92) | (18,586.39) | (81,262.83) | (107,503.32) |
| Apr Additions | 0.00 | 0.00 | 765.73 | 3,001.18 | 31,558.50 | 35,325.41 |
| Apr Ending Balance | (6,582.30) | 16,805.71 | 195,488.28 | 919,559.01 | 60,448,090.11 | 61,573,360.81 |
| May Collections | (655.70) | (5,574.56) | (13,213.69) | (237,245.64) | (15,696,842.71) | (15,953,532.30) |
| May Cancellations | 0.00 | (2,044.88) | (5,544.99) | (8,155.06) | (44,076.17) | (59,821.10) |
| May Additions | 0.00 | 1,147.42 | 1,324.01 | 1,407.00 | 31,394.59 | 35,273.02 |
| May Ending Balance | (7,238.00) | 10,333.69 | 178,053.61 | 675,565.31 | 44,738,565.82 | 45,595,280.43 |
| Jun Collections | 0.00 | (851.69) | (13,079.15) | (79,463.10) | (910,147.45) | (1,003,541.39) |
| Jun Cancellations | 0.00 | 0.00 | (2,061.83) | (2,699.73) | (12,957.28) | (17,718.84) |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 39,369.12 | 39,369.12 |
| Jun Ending Balance | (7,238.00) | 9,482.00 | 162,912.63 | 593,402.48 | 43,854,830.21 | 44,613,389.32 |
| Jul Collections | 0.00 | (957.78) | (7,380.85) | (27,013.99) | (469,621.07) | (504,973.69) |
| Jul Cancellations | 0.00 | 0.00 | (1,071.53) | (1,083.88) | (49,256.20) | (51,411.61) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 152,681.48 | 152,681.48 |
| Jul Ending Balance | (7,238.00) | 8,524.22 | 154,460.25 | 565,304.61 | 43,488,634.42 | 44,209,685.50 |
| Collections | (86.71) | (25,968.87) | (85,179.49) | (908,107.41) | (60,140,421.59) | (61,159,764.07) |
| Cancellations | (1,133.22) | (13,008.39) | (38,656.37) | (100,218.23) | (511,381.17) | (664,397.38) |
| Additions | 0.00 | 1,147.42 | 9,821.40 | 13,397.89 | 455,156.63 | 479,523.34 |
| % of Taxes Collected | | 56.02% | 31.73% | 58.20% | 58.00% | |