

001.000.001 CURRENT EXPENSE		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	93,634,733.99	8,541,774.22	8,896,975.47	9,278,961.29	9,769,694.84	130,122,139.81
<b>Tax Due January 1, 2023</b>	(58,068.78)	5,109.77	26,244.57	155,414.89	9,769,694.84	9,898,395.29
Jan Collections	0.00	(956.55)	(1,370.19)	(28,870.80)	(16,215.47)	(47,413.01)
Jan Cancellations	0.00	0.00	(482.05)	(3,788.86)	(2,182.30)	(6,453.21)
Jan Additions	0.00	0.00	139.04	146.62	7,453.57	7,739.23
<b>Jan Ending Balance</b>	<b>(58,068.78)</b>	<b>4,153.22</b>	<b>24,531.37</b>	<b>122,901.85</b>	<b>9,758,750.64</b>	<b>9,852,268.30</b>
Feb Collections	5.04	(230.61)	63.33	(8,752.45)	(112,096.19)	(121,010.88)
Feb Cancellations	(168.67)	(1,427.87)	(456.09)	(409.13)	(14,083.88)	(16,545.64)
Feb Additions	0.00	0.00	435.20	521.86	5,206.81	6,163.87
<b>Feb Ending Balance</b>	<b>(58,232.41)</b>	<b>2,494.74</b>	<b>24,573.81</b>	<b>114,262.13</b>	<b>9,637,777.38</b>	<b>9,720,875.65</b>
Mar Collections	90.96	(743.17)	(2,607.46)	(10,906.85)	(869,602.49)	(883,769.01)
Mar Cancellations	0.00	0.00	(711.43)	(958.40)	(5,327.61)	(6,997.44)
Mar Additions	0.00	0.00	275.53	283.20	17,114.38	17,673.11
<b>Mar Ending Balance</b>	<b>(58,141.45)</b>	<b>1,751.57</b>	<b>21,530.45</b>	<b>102,680.08</b>	<b>8,779,961.66</b>	<b>8,847,782.31</b>
Apr Collections	(33.23)	(218.48)	(2,157.93)	(10,977.78)	(3,033,769.38)	(3,047,156.80)
Apr Cancellations	0.00	(16.24)	(407.84)	(1,573.87)	(3,907.65)	(5,905.60)
Apr Additions	0.00	0.00	118.64	237.74	2,676.15	3,032.53
<b>Apr Ending Balance</b>	<b>(58,174.68)</b>	<b>1,516.85</b>	<b>19,083.32</b>	<b>90,366.17</b>	<b>5,744,960.78</b>	<b>5,797,752.44</b>
May Collections	(99.78)	(595.28)	(1,767.03)	(22,598.43)	(1,533,227.91)	(1,558,288.43)
May Cancellations	0.00	(159.29)	(316.05)	(490.20)	(1,599.34)	(2,564.88)
May Additions	0.00	99.55	105.17	111.87	4,716.84	5,033.43
<b>May Ending Balance</b>	<b>(58,274.46)</b>	<b>861.83</b>	<b>17,105.41</b>	<b>67,389.41</b>	<b>4,214,850.37</b>	<b>4,241,932.56</b>
Jun Collections	0.00	(76.20)	(1,256.79)	(8,394.79)	(92,328.34)	(102,056.12)
Jun Cancellations	0.00	0.00	(97.17)	(171.43)	(823.52)	(1,092.12)
Jun Additions	0.00	0.00	0.00	0.00	5,083.26	5,083.26
<b>Jun Ending Balance</b>	<b>(58,274.46)</b>	<b>785.63</b>	<b>15,751.45</b>	<b>58,823.19</b>	<b>4,126,781.77</b>	<b>4,143,867.58</b>
Jul Collections	0.00	(102.11)	(689.30)	(2,881.99)	(64,834.25)	(68,507.65)
Jul Cancellations	0.00	0.00	(118.93)	(119.03)	(7,439.76)	(7,677.72)
Jul Additions	0.00	0.00	0.00	0.00	36,596.70	36,596.70
<b>Jul Ending Balance</b>	<b>(58,274.46)</b>	<b>683.52</b>	<b>14,943.22</b>	<b>55,822.17</b>	<b>4,091,104.46</b>	<b>4,104,278.91</b>
Aug Collections	0.00	29.83	(851.59)	(2,826.56)	(79,089.20)	(82,737.52)
Aug Cancellations	0.00	0.00	(113.54)	(232.45)	(748.89)	(1,094.88)
Aug Additions	0.00	0.00	0.00	0.00	9,763.67	9,763.67
<b>Aug Ending Balance</b>	<b>(58,274.46)</b>	<b>713.35</b>	<b>13,978.09</b>	<b>52,763.16</b>	<b>4,021,030.04</b>	<b>4,030,210.18</b>
Sep Collections	0.00	(139.45)	(101.61)	(1,730.28)	(161,436.53)	(163,407.87)
Sep Cancellations	0.00	0.00	(17.63)	(40.06)	(1,472.94)	(1,530.63)
Sep Additions	0.00	0.00	48.97	0.00	5,520.22	5,569.19
<b>Sep Ending Balance</b>	<b>(58,274.46)</b>	<b>573.90</b>	<b>13,907.82</b>	<b>50,992.82</b>	<b>3,863,640.79</b>	<b>3,870,840.87</b>
Oct Collections	0.00	(142.99)	(1,348.98)	(2,762.95)	(2,937,604.41)	(2,941,859.33)
Oct Cancellations	0.00	(19.84)	(315.25)	(546.40)	(4,246.80)	(5,128.29)
Oct Additions	0.00	0.00	164.71	1.99	7,037.41	7,204.11
<b>Oct Ending Balance</b>	<b>(58,274.46)</b>	<b>411.07</b>	<b>12,408.30</b>	<b>47,685.46</b>	<b>928,826.99</b>	<b>931,057.36</b>
Nov Collections	0.00	(67.96)	(1,778.07)	(2,156.87)	(680,875.59)	(684,878.49)
Nov Cancellations	0.00	0.00	0.00	(56.90)	(1,064.43)	(1,121.33)
Nov Additions	12.20	9.92	9.41	53.20	5,350.32	5,435.05
<b>Nov Ending Balance</b>	<b>(58,262.26)</b>	<b>353.03</b>	<b>10,639.64</b>	<b>45,524.89</b>	<b>252,237.29</b>	<b>250,492.59</b>
Dec Collections	(53.81)	(169.54)	(2,392.50)	(2,848.86)	(97,179.65)	(102,644.36)
Dec Cancellations	0.00	0.00	0.00	(89.71)	(1,137.37)	(1,227.08)
Dec Additions	0.00	0.00	0.00	172.88	9,575.28	9,748.16
<b>Dec Ending Balance</b>	<b>(58,316.07)</b>	<b>183.49</b>	<b>8,247.14</b>	<b>42,759.20</b>	<b>163,495.55</b>	<b>156,369.31</b>
<b>Collections</b>	<b>(90.82)</b>	<b>(3,412.51)</b>	<b>(16,258.12)</b>	<b>(105,708.61)</b>	<b>(9,678,259.41)</b>	<b>(9,803,729.47)</b>
<b>Cancellations</b>	<b>(168.67)</b>	<b>(1,623.24)</b>	<b>(3,035.98)</b>	<b>(8,476.44)</b>	<b>(44,034.49)</b>	<b>(57,338.82)</b>
<b>Additions</b>	<b>12.20</b>	<b>109.47</b>	<b>1,296.67</b>	<b>1,529.36</b>	<b>116,094.61</b>	<b>119,042.31</b>
<b>% of Taxes Collected</b>		<b>66.78%</b>	<b>61.95%</b>	<b>68.02%</b>	<b>99.06%</b>	

**001.000.012 PERSONAL PROPERTY PENALTY**

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	494,990.25	65,280.39	59,152.67	42,759.17	33,602.50	695,784.98
<b>Tax Due January 1, 2023</b>	13,878.23	2,194.20	4,981.99	8,395.53	33,602.50	63,052.45
Jan Collections	0.00	(56.91)	0.00	(463.68)	(247.01)	(767.60)
Jan Cancellations	0.00	0.00	0.00	(278.40)	0.00	(278.40)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>13,878.23</b>	<b>2,137.29</b>	<b>4,981.99</b>	<b>7,653.45</b>	<b>33,355.49</b>	<b>62,006.45</b>
Feb Collections	(45.69)	0.00	0.00	(153.76)	(37.90)	(237.35)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>13,832.54</b>	<b>2,137.29</b>	<b>4,981.99</b>	<b>7,499.69</b>	<b>33,317.59</b>	<b>61,769.10</b>
Mar Collections	0.00	0.00	(1,083.56)	(1,492.54)	(3,909.81)	(6,485.91)
Mar Cancellations	0.00	0.00	0.00	0.00	(27.39)	(27.39)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>13,832.54</b>	<b>2,137.29</b>	<b>3,898.43</b>	<b>6,007.15</b>	<b>29,380.39</b>	<b>55,255.80</b>
Apr Collections	0.00	0.00	(765.51)	(1,121.33)	(6,165.94)	(8,052.78)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>13,832.54</b>	<b>2,137.29</b>	<b>3,132.92</b>	<b>4,885.82</b>	<b>23,214.45</b>	<b>47,203.02</b>
May Collections	0.00	0.00	(814.08)	(2,367.45)	(6,441.16)	(9,622.69)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>13,832.54</b>	<b>2,137.29</b>	<b>2,318.84</b>	<b>2,518.37</b>	<b>16,773.29</b>	<b>37,580.33</b>
Jun Collections	0.00	(3.68)	(1,083.59)	(1,097.55)	(2,547.48)	(4,732.30)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>13,832.54</b>	<b>2,133.61</b>	<b>1,235.25</b>	<b>1,420.82</b>	<b>14,225.81</b>	<b>32,848.03</b>
Jul Collections	0.00	0.00	(434.08)	(415.52)	(132.97)	(982.57)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>13,832.54</b>	<b>2,133.61</b>	<b>801.17</b>	<b>1,005.30</b>	<b>14,092.84</b>	<b>31,865.46</b>
Aug Collections	0.00	0.00	0.00	0.00	(542.43)	(542.43)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>13,832.54</b>	<b>2,133.61</b>	<b>801.17</b>	<b>1,005.30</b>	<b>13,550.41</b>	<b>31,323.03</b>
Sep Collections	0.00	0.00	(74.87)	(93.51)	(81.72)	(250.10)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>13,832.54</b>	<b>2,133.61</b>	<b>726.30</b>	<b>911.79</b>	<b>13,468.69</b>	<b>31,072.93</b>
Oct Collections	0.00	0.00	0.00	0.00	(3,358.40)	(3,358.40)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>13,832.54</b>	<b>2,133.61</b>	<b>726.30</b>	<b>911.79</b>	<b>10,110.29</b>	<b>27,714.53</b>
Nov Collections	0.00	0.00	0.00	0.00	(3,461.34)	(3,461.34)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	9.17	9.17
<b>Nov Ending Balance</b>	<b>13,832.54</b>	<b>2,133.61</b>	<b>726.30</b>	<b>911.79</b>	<b>6,658.12</b>	<b>24,262.36</b>
Dec Collections	0.00	0.00	0.00	0.00	(1,018.45)	(1,018.45)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>13,832.54</b>	<b>2,133.61</b>	<b>726.30</b>	<b>911.79</b>	<b>5,639.67</b>	<b>23,243.91</b>
<b>Collections</b>	<b>(45.69)</b>	<b>(60.59)</b>	<b>(4,255.69)</b>	<b>(7,205.34)</b>	<b>(27,944.61)</b>	<b>(39,511.92)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(278.40)</b>	<b>(27.39)</b>	<b>(305.79)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>	<b>9.17</b>
<b>% of Taxes Collected</b>		<b>2.76%</b>	<b>85.42%</b>	<b>85.82%</b>	<b>83.16%</b>	

001.000.014 COUNTY % STATE FIRE PATROL

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	90,554.50	6,547.00	6,562.50	6,609.50	6,691.00	116,964.50
Tax Due January 1, 2023	(44.83)	4.32	61.84	186.38	6,691.00	6,898.71
Jan Collections	0.00	(1.00)	(2.19)	(22.96)	(7.55)	(33.70)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(44.83)</b>	<b>3.32</b>	<b>59.65</b>	<b>163.42</b>	<b>6,683.45</b>	<b>6,865.01</b>
Feb Collections	0.00	(1.50)	(2.50)	(14.52)	(86.31)	(104.83)
Feb Cancellations	0.00	0.00	0.00	0.00	(2.00)	(2.00)
Feb Additions	0.00	0.00	0.00	0.00	2.86	2.86
<b>Feb Ending Balance</b>	<b>(44.83)</b>	<b>1.82</b>	<b>57.15</b>	<b>148.90</b>	<b>6,598.00</b>	<b>6,761.04</b>
Mar Collections	0.00	(0.50)	(2.00)	(10.31)	(864.85)	(877.66)
Mar Cancellations	0.00	0.00	0.00	0.00	(1.50)	(1.50)
Mar Additions	0.00	0.00	0.00	0.00	1.50	1.50
<b>Mar Ending Balance</b>	<b>(44.83)</b>	<b>1.32</b>	<b>55.15</b>	<b>138.59</b>	<b>5,733.15</b>	<b>5,883.38</b>
Apr Collections	(0.05)	0.00	(4.57)	(14.71)	(1,919.00)	(1,938.33)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(44.88)</b>	<b>1.32</b>	<b>50.58</b>	<b>123.88</b>	<b>3,814.15</b>	<b>3,945.05</b>
May Collections	(0.16)	(0.50)	(3.07)	(16.85)	(1,348.90)	(1,369.48)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(45.04)</b>	<b>0.82</b>	<b>47.51</b>	<b>107.03</b>	<b>2,465.25</b>	<b>2,575.57</b>
Jun Collections	0.00	(1.25)	(2.33)	(8.33)	(103.48)	(115.39)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(45.04)</b>	<b>(0.43)</b>	<b>45.18</b>	<b>98.70</b>	<b>2,361.77</b>	<b>2,460.18</b>
Jul Collections	0.00	0.00	(0.34)	(3.70)	(36.84)	(40.88)
Jul Cancellations	0.00	0.00	0.00	0.00	(4.00)	(4.00)
Jul Additions	0.00	0.00	0.00	0.00	4.00	4.00
<b>Jul Ending Balance</b>	<b>(45.04)</b>	<b>(0.43)</b>	<b>44.84</b>	<b>95.00</b>	<b>2,324.93</b>	<b>2,419.30</b>
Aug Collections	0.00	0.00	(0.54)	(2.60)	(49.27)	(52.41)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(45.04)</b>	<b>(0.43)</b>	<b>44.30</b>	<b>92.40</b>	<b>2,275.66</b>	<b>2,366.89</b>
Sep Collections	0.00	0.00	(0.50)	(4.25)	(83.11)	(87.86)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(45.04)</b>	<b>(0.43)</b>	<b>43.80</b>	<b>88.15</b>	<b>2,192.55</b>	<b>2,279.03</b>
Oct Collections	0.00	0.00	(25.82)	(29.51)	(1,501.07)	(1,556.40)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(45.04)</b>	<b>(0.43)</b>	<b>17.98</b>	<b>58.64</b>	<b>691.48</b>	<b>722.63</b>
Nov Collections	0.00	(0.25)	(1.82)	(3.44)	(418.93)	(424.44)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(45.04)</b>	<b>(0.68)</b>	<b>16.16</b>	<b>55.20</b>	<b>272.55</b>	<b>298.19</b>
Dec Collections	(0.25)	(0.50)	(2.51)	(4.42)	(91.92)	(99.60)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(45.29)</b>	<b>(1.18)</b>	<b>13.65</b>	<b>50.78</b>	<b>180.63</b>	<b>198.59</b>
<b>Collections</b>	<b>(0.46)</b>	<b>(5.50)</b>	<b>(48.19)</b>	<b>(135.60)</b>	<b>(6,511.23)</b>	<b>(6,700.98)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.50)</b>	<b>(7.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>8.36</b>
<b>% of Taxes Collected</b>		<b>127.31%</b>	<b>77.93%</b>	<b>72.75%</b>	<b>97.31%</b>	

001.000.099 CURRENT EXPENSE ROAD DIVERSION			Activity from 2023 for Levy Years through 2023			
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,244,941.43	219,998.44	199,998.48	0.00	0.00	2,664,938.35
Tax Due January 1, 2023	(1,560,550.85)	132.27	611.73	0.00	0.00	(1,559,806.85)
Jan Collections	0.00	(22.39)	(40.17)	0.00	0.00	(62.56)
Jan Cancellations	0.00	0.00	(6.71)	0.00	0.00	(6.71)
Jan Additions	0.00	0.00	4.39	0.00	0.00	4.39
<b>Jan Ending Balance</b>	<b>(1,560,550.85)</b>	<b>109.88</b>	<b>569.24</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,559,871.73)</b>
Feb Collections	0.17	(4.28)	(4.53)	0.00	0.00	(8.64)
Feb Cancellations	(5.81)	(51.18)	(5.24)	0.00	0.00	(62.23)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,560,556.49)</b>	<b>54.42</b>	<b>559.47</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,559,942.60)</b>
Mar Collections	3.19	(26.86)	(69.19)	0.00	0.00	(92.86)
Mar Cancellations	0.00	0.00	(3.84)	0.00	0.00	(3.84)
Mar Additions	0.00	0.00	6.37	0.00	0.00	6.37
<b>Mar Ending Balance</b>	<b>(1,560,553.30)</b>	<b>27.56</b>	<b>492.81</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,032.93)</b>
Apr Collections	(1.14)	(2.41)	(47.01)	0.00	0.00	(50.56)
Apr Cancellations	0.00	0.00	(5.55)	0.00	0.00	(5.55)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,560,554.44)</b>	<b>25.15</b>	<b>440.25</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,089.04)</b>
May Collections	(3.43)	(11.34)	(54.76)	0.00	0.00	(69.53)
May Cancellations	0.00	0.00	(4.54)	0.00	0.00	(4.54)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,560,557.87)</b>	<b>13.81</b>	<b>380.95</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,163.11)</b>
Jun Collections	0.00	(1.06)	(30.85)	0.00	0.00	(31.91)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,560,557.87)</b>	<b>12.75</b>	<b>350.10</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,195.02)</b>
Jul Collections	0.00	(3.69)	(17.54)	0.00	0.00	(21.23)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,560,557.87)</b>	<b>9.06</b>	<b>332.56</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,216.25)</b>
Aug Collections	0.00	0.00	(7.90)	0.00	0.00	(7.90)
Aug Cancellations	0.00	0.00	(3.59)	0.00	0.00	(3.59)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(1,560,557.87)</b>	<b>9.06</b>	<b>321.07</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,227.74)</b>
Sep Collections	0.00	(4.80)	(6.47)	0.00	0.00	(11.27)
Sep Cancellations	0.00	0.00	(0.56)	0.00	0.00	(0.56)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(1,560,557.87)</b>	<b>4.26</b>	<b>314.04</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,239.57)</b>
Oct Collections	0.00	0.00	(25.73)	0.00	0.00	(25.73)
Oct Cancellations	0.00	0.00	(9.39)	0.00	0.00	(9.39)
Oct Additions	0.00	0.00	5.22	0.00	0.00	5.22
<b>Oct Ending Balance</b>	<b>(1,560,557.87)</b>	<b>4.26</b>	<b>284.14</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,269.47)</b>
Nov Collections	0.00	(2.46)	(44.40)	0.00	0.00	(46.86)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.42	0.36	0.30	0.00	0.00	1.08
<b>Nov Ending Balance</b>	<b>(1,560,557.45)</b>	<b>2.16</b>	<b>240.04</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,315.25)</b>
Dec Collections	(1.86)	(3.73)	(45.49)	0.00	0.00	(51.08)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(1,560,559.31)</b>	<b>(1.57)</b>	<b>194.55</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,366.33)</b>
<b>Collections</b>	<b>(3.07)</b>	<b>(83.02)</b>	<b>(394.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(480.13)</b>
<b>Cancellations</b>	<b>(5.81)</b>	<b>(51.18)</b>	<b>(39.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>(96.41)</b>
<b>Additions</b>	<b>0.42</b>	<b>0.36</b>	<b>16.28</b>	<b>0.00</b>	<b>0.00</b>	<b>17.06</b>
<b>% of Taxes Collected</b>		<b>62.77%</b>	<b>64.41%</b>	<b>0.00%</b>	<b>0.00%</b>	

105.000.105 COMMUNITY SERVICES		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,034,027.52	215,017.54	223,269.63	232,962.77	330,484.54	3,035,762.00
Tax Due January 1, 2023	1,107.83	129.12	655.62	3,898.42	330,484.54	336,275.53
Jan Collections	0.00	(24.09)	(34.40)	(724.87)	(471.71)	(1,255.07)
Jan Cancellations	0.00	0.00	(12.10)	(95.14)	(73.82)	(181.06)
Jan Additions	0.00	0.00	3.49	3.68	175.28	182.45
<b>Jan Ending Balance</b>	<b>1,107.83</b>	<b>105.03</b>	<b>612.61</b>	<b>3,082.09</b>	<b>330,114.29</b>	<b>335,021.85</b>
Feb Collections	0.10	(5.80)	1.60	(219.74)	(3,791.89)	(4,015.73)
Feb Cancellations	(3.47)	(35.95)	(11.44)	(10.27)	(476.41)	(537.54)
Feb Additions	0.00	0.00	10.92	13.09	176.11	200.12
<b>Feb Ending Balance</b>	<b>1,104.46</b>	<b>63.28</b>	<b>613.69</b>	<b>2,865.17</b>	<b>326,022.10</b>	<b>330,668.70</b>
Mar Collections	1.87	(18.71)	(65.40)	(273.85)	(29,092.62)	(29,448.71)
Mar Cancellations	0.00	0.00	(17.87)	(24.06)	(180.27)	(222.20)
Mar Additions	0.00	0.00	6.92	7.11	186.67	200.70
<b>Mar Ending Balance</b>	<b>1,106.33</b>	<b>44.57</b>	<b>537.34</b>	<b>2,574.37</b>	<b>296,935.88</b>	<b>301,198.49</b>
Apr Collections	(0.68)	(5.50)	(54.14)	(275.64)	(102,556.89)	(102,892.85)
Apr Cancellations	0.00	(0.41)	(10.22)	(39.51)	(132.15)	(182.29)
Apr Additions	0.00	0.00	2.98	5.97	90.56	99.51
<b>Apr Ending Balance</b>	<b>1,105.65</b>	<b>38.66</b>	<b>475.96</b>	<b>2,265.19</b>	<b>194,337.40</b>	<b>198,222.86</b>
May Collections	(2.05)	(14.99)	(44.35)	(567.38)	(51,802.32)	(52,431.09)
May Cancellations	0.00	(4.01)	(7.93)	(12.32)	(54.10)	(78.36)
May Additions	0.00	2.51	2.64	2.81	96.13	104.09
<b>May Ending Balance</b>	<b>1,103.60</b>	<b>22.17</b>	<b>426.32</b>	<b>1,688.30</b>	<b>142,577.11</b>	<b>145,817.50</b>
Jun Collections	0.00	(1.91)	(31.54)	(210.72)	(3,080.06)	(3,324.23)
Jun Cancellations	0.00	0.00	(2.43)	(4.31)	(27.85)	(34.59)
Jun Additions	0.00	0.00	0.00	0.00	128.85	128.85
<b>Jun Ending Balance</b>	<b>1,103.60</b>	<b>20.26</b>	<b>392.35</b>	<b>1,473.27</b>	<b>139,598.05</b>	<b>142,587.53</b>
Jul Collections	0.00	(2.57)	(17.29)	(72.34)	(1,478.33)	(1,570.53)
Jul Cancellations	0.00	0.00	(2.98)	(2.99)	(180.92)	(186.89)
Jul Additions	0.00	0.00	0.00	0.00	452.23	452.23
<b>Jul Ending Balance</b>	<b>1,103.60</b>	<b>17.69</b>	<b>372.08</b>	<b>1,397.94</b>	<b>138,391.03</b>	<b>141,282.34</b>
Aug Collections	0.00	0.74	(21.37)	(70.98)	(2,527.16)	(2,618.77)
Aug Cancellations	0.00	0.00	(2.85)	(5.84)	(25.32)	(34.01)
Aug Additions	0.00	0.00	0.00	0.00	182.05	182.05
<b>Aug Ending Balance</b>	<b>1,103.60</b>	<b>18.43</b>	<b>347.86</b>	<b>1,321.12</b>	<b>136,020.60</b>	<b>138,811.61</b>
Sep Collections	0.00	(3.51)	(2.56)	(43.44)	(5,460.97)	(5,510.48)
Sep Cancellations	0.00	0.00	(0.44)	(1.00)	(49.82)	(51.26)
Sep Additions	0.00	0.00	1.23	0.00	186.71	187.94
<b>Sep Ending Balance</b>	<b>1,103.60</b>	<b>14.92</b>	<b>346.09</b>	<b>1,276.68</b>	<b>130,696.52</b>	<b>133,437.81</b>
Oct Collections	0.00	(3.60)	(33.73)	(69.36)	(99,223.56)	(99,330.25)
Oct Cancellations	0.00	(0.50)	(7.91)	(13.73)	(143.66)	(165.80)
Oct Additions	0.00	0.00	4.12	0.05	89.30	93.47
<b>Oct Ending Balance</b>	<b>1,103.60</b>	<b>10.82</b>	<b>308.57</b>	<b>1,193.64</b>	<b>31,418.60</b>	<b>34,035.23</b>
Nov Collections	0.00	(1.72)	(44.60)	(54.17)	(23,032.29)	(23,132.78)
Nov Cancellations	0.00	0.00	0.00	(1.43)	(35.99)	(37.42)
Nov Additions	0.25	0.25	0.24	1.33	180.96	183.03
<b>Nov Ending Balance</b>	<b>1,103.85</b>	<b>9.35</b>	<b>264.21</b>	<b>1,139.37</b>	<b>8,531.28</b>	<b>11,048.06</b>
Dec Collections	(1.10)	(4.27)	(60.05)	(71.50)	(3,229.38)	(3,366.30)
Dec Cancellations	0.00	0.00	0.00	(2.25)	(38.48)	(40.73)
Dec Additions	0.00	0.00	0.00	4.34	266.01	270.35
<b>Dec Ending Balance</b>	<b>1,102.75</b>	<b>5.08</b>	<b>204.16</b>	<b>1,069.96</b>	<b>5,529.43</b>	<b>7,911.38</b>
<b>Collections</b>	<b>(1.86)</b>	<b>(85.93)</b>	<b>(407.83)</b>	<b>(2,653.99)</b>	<b>(325,747.18)</b>	<b>(328,896.79)</b>
<b>Cancellations</b>	<b>(3.47)</b>	<b>(40.87)</b>	<b>(76.17)</b>	<b>(212.85)</b>	<b>(1,418.79)</b>	<b>(1,752.15)</b>
<b>Additions</b>	<b>0.25</b>	<b>2.76</b>	<b>32.54</b>	<b>38.38</b>	<b>2,210.86</b>	<b>2,284.79</b>
<b>% of Taxes Collected</b>		<b>66.55%</b>	<b>62.21%</b>	<b>68.08%</b>	<b>98.57%</b>	

106.000.106 COUNTY ROAD		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	55,574,215.93	6,099,885.19	7,250,591.61	7,827,955.17	8,422,838.19	85,175,486.09
Tax Due January 1, 2023	1,589,957.37	3,722.00	22,233.04	143,001.67	8,422,838.19	10,181,752.27
Jan Collections	0.00	(620.50)	(1,456.56)	(26,893.85)	(12,406.70)	(41,377.61)
Jan Cancellations	0.00	0.00	(243.13)	(2,692.97)	(1,127.96)	(4,064.06)
Jan Additions	0.00	0.00	159.37	160.58	4,550.93	4,870.88
<b>Jan Ending Balance</b>	<b>1,589,957.37</b>	<b>3,101.50</b>	<b>20,692.72</b>	<b>113,575.43</b>	<b>8,413,854.46</b>	<b>10,141,181.48</b>
Feb Collections	3.42	(118.81)	(164.45)	(9,670.24)	(93,309.77)	(103,259.85)
Feb Cancellations	(114.58)	(1,419.05)	(189.54)	(164.07)	(6,034.98)	(7,922.22)
Feb Additions	0.00	0.00	0.00	119.69	4,976.85	5,096.54
<b>Feb Ending Balance</b>	<b>1,589,846.21</b>	<b>1,563.64</b>	<b>20,338.73</b>	<b>103,860.81</b>	<b>8,319,486.56</b>	<b>10,035,095.95</b>
Mar Collections	62.93	(744.77)	(2,508.51)	(10,213.83)	(760,285.02)	(773,689.20)
Mar Cancellations	0.00	0.00	(139.12)	(450.36)	(3,908.65)	(4,498.13)
Mar Additions	0.00	0.00	231.04	247.31	5,143.39	5,621.74
<b>Mar Ending Balance</b>	<b>1,589,909.14</b>	<b>818.87</b>	<b>17,922.14</b>	<b>93,443.93</b>	<b>7,560,436.28</b>	<b>9,262,530.36</b>
Apr Collections	(22.58)	(66.81)	(1,704.80)	(9,976.07)	(2,535,289.06)	(2,547,059.32)
Apr Cancellations	0.00	0.00	(201.28)	(1,298.83)	(3,038.67)	(4,538.78)
Apr Additions	0.00	0.00	0.00	125.84	2,067.81	2,193.65
<b>Apr Ending Balance</b>	<b>1,589,886.56</b>	<b>752.06</b>	<b>16,016.06</b>	<b>82,294.87</b>	<b>5,024,176.36</b>	<b>6,713,125.91</b>
May Collections	(67.78)	(314.33)	(1,985.99)	(24,009.87)	(1,407,404.84)	(1,433,782.81)
May Cancellations	0.00	0.00	(164.42)	(360.42)	(1,074.09)	(1,598.93)
May Additions	0.00	0.00	0.00	4.20	2,636.21	2,640.41
<b>May Ending Balance</b>	<b>1,589,818.78</b>	<b>437.73</b>	<b>13,865.65</b>	<b>57,928.78</b>	<b>3,618,333.64</b>	<b>5,280,384.58</b>
Jun Collections	0.00	(29.27)	(1,117.75)	(8,347.13)	(88,227.86)	(97,722.01)
Jun Cancellations	0.00	0.00	0.00	0.00	(755.57)	(755.57)
Jun Additions	0.00	0.00	0.00	0.00	3,859.11	3,859.11
<b>Jun Ending Balance</b>	<b>1,589,818.78</b>	<b>408.46</b>	<b>12,747.90</b>	<b>49,581.65</b>	<b>3,533,209.32</b>	<b>5,185,766.11</b>
Jul Collections	0.00	(102.33)	(635.83)	(2,767.09)	(31,643.99)	(35,149.24)
Jul Cancellations	0.00	0.00	0.00	(4.40)	(5,730.03)	(5,734.43)
Jul Additions	0.00	0.00	0.00	0.00	6,529.57	6,529.57
<b>Jul Ending Balance</b>	<b>1,589,818.78</b>	<b>306.13</b>	<b>12,112.07</b>	<b>46,810.16</b>	<b>3,502,364.87</b>	<b>5,151,412.01</b>
Aug Collections	0.00	0.00	(286.76)	(2,466.06)	(75,182.28)	(77,935.10)
Aug Cancellations	0.00	0.00	(130.14)	(129.83)	(501.09)	(761.06)
Aug Additions	0.00	0.00	0.00	0.00	5,873.11	5,873.11
<b>Aug Ending Balance</b>	<b>1,589,818.78</b>	<b>306.13</b>	<b>11,695.17</b>	<b>44,214.27</b>	<b>3,432,554.61</b>	<b>5,078,588.96</b>
Sep Collections	0.00	(133.09)	(234.62)	(2,270.43)	(141,539.64)	(144,177.78)
Sep Cancellations	0.00	0.00	(20.20)	(47.03)	(463.05)	(530.28)
Sep Additions	0.00	0.00	0.00	0.00	5,906.92	5,906.92
<b>Sep Ending Balance</b>	<b>1,589,818.78</b>	<b>173.04</b>	<b>11,440.35</b>	<b>41,896.81</b>	<b>3,296,458.84</b>	<b>4,939,787.82</b>
Oct Collections	0.00	0.00	(929.15)	(2,039.90)	(2,480,429.70)	(2,483,398.75)
Oct Cancellations	0.00	0.00	(340.25)	(621.09)	(879.12)	(1,840.46)
Oct Additions	0.00	0.00	188.79	2.33	1,626.48	1,817.60
<b>Oct Ending Balance</b>	<b>1,589,818.78</b>	<b>173.04</b>	<b>10,359.74</b>	<b>39,238.15</b>	<b>816,776.50</b>	<b>2,456,366.21</b>
Nov Collections	0.00	(68.11)	(1,609.65)	(1,845.48)	(597,646.84)	(601,170.08)
Nov Cancellations	0.00	0.00	0.00	(66.79)	(844.31)	(911.10)
Nov Additions	8.29	9.95	10.79	62.44	3,909.17	4,000.64
<b>Nov Ending Balance</b>	<b>1,589,827.07</b>	<b>114.88</b>	<b>8,760.88</b>	<b>37,388.32</b>	<b>222,194.52</b>	<b>1,858,285.67</b>
Dec Collections	(36.55)	(103.32)	(1,649.37)	(2,218.26)	(94,496.90)	(98,504.40)
Dec Cancellations	0.00	0.00	0.00	(105.31)	(565.65)	(670.96)
Dec Additions	0.00	0.00	0.00	202.95	9,030.75	9,233.70
<b>Dec Ending Balance</b>	<b>1,589,790.52</b>	<b>11.56</b>	<b>7,111.51</b>	<b>35,267.70</b>	<b>136,162.72</b>	<b>1,768,344.01</b>
<b>Collections</b>	<b>(60.56)</b>	<b>(2,301.34)</b>	<b>(14,283.44)</b>	<b>(102,718.21)</b>	<b>(8,317,862.60)</b>	<b>(8,437,226.15)</b>
<b>Cancellations</b>	<b>(114.58)</b>	<b>(1,419.05)</b>	<b>(1,428.08)</b>	<b>(5,941.10)</b>	<b>(24,923.17)</b>	<b>(33,825.98)</b>
<b>Additions</b>	<b>8.29</b>	<b>9.95</b>	<b>589.99</b>	<b>925.34</b>	<b>56,110.30</b>	<b>57,643.87</b>
<b>% of Taxes Collected</b>		<b>61.83%</b>	<b>64.24%</b>	<b>71.83%</b>	<b>98.75%</b>	

107.000.107 FLOOD CONTROL FUND

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	3,042,249.24	803,000.72	877,372.53	938,663.57	1,019,234.30	6,680,520.36
<b>Tax Due January 1, 2023</b>	239.34	479.18	7,414.76	29,843.09	1,019,234.30	1,057,210.67
Jan Collections	0.00	(89.93)	(488.77)	(3,342.74)	(2,041.46)	(5,962.90)
Jan Cancellations	0.00	0.00	(45.31)	(355.99)	(206.79)	(608.09)
Jan Additions	0.00	0.00	13.07	373.77	671.12	1,057.96
<b>Jan Ending Balance</b>	<b>239.34</b>	<b>389.25</b>	<b>6,893.75</b>	<b>26,518.13</b>	<b>1,017,657.17</b>	<b>1,051,697.64</b>
Feb Collections	0.29	(21.67)	5.94	(2,190.40)	(13,862.62)	(16,068.46)
Feb Cancellations	(9.67)	(134.22)	(42.87)	(38.44)	(1,334.59)	(1,559.79)
Feb Additions	0.00	0.00	40.90	49.03	493.40	583.33
<b>Feb Ending Balance</b>	<b>229.96</b>	<b>233.36</b>	<b>6,897.72</b>	<b>24,338.32</b>	<b>1,002,953.36</b>	<b>1,034,652.72</b>
Mar Collections	5.22	(69.86)	(425.05)	(3,238.91)	(97,340.76)	(101,069.36)
Mar Cancellations	0.00	0.00	(66.84)	(90.08)	(504.85)	(661.77)
Mar Additions	0.00	0.00	25.89	26.60	522.88	575.37
<b>Mar Ending Balance</b>	<b>235.18</b>	<b>163.50</b>	<b>6,431.72</b>	<b>21,035.93</b>	<b>905,630.63</b>	<b>933,496.96</b>
Apr Collections	(1.91)	(20.54)	(1,102.81)	(2,791.39)	(303,320.27)	(307,236.92)
Apr Cancellations	0.00	(1.53)	(38.34)	(147.91)	(370.35)	(558.13)
Apr Additions	0.00	0.00	11.15	22.35	253.62	287.12
<b>Apr Ending Balance</b>	<b>233.27</b>	<b>141.43</b>	<b>5,301.72</b>	<b>18,118.98</b>	<b>602,193.63</b>	<b>625,989.03</b>
May Collections	(5.73)	(55.98)	(166.04)	(2,483.42)	(155,467.94)	(158,179.11)
May Cancellations	0.00	(14.98)	(29.70)	(46.04)	(151.58)	(242.30)
May Additions	0.00	9.36	9.88	10.52	269.36	299.12
<b>May Ending Balance</b>	<b>227.54</b>	<b>79.83</b>	<b>5,115.86</b>	<b>15,600.04</b>	<b>446,843.47</b>	<b>467,866.74</b>
Jun Collections	0.00	(7.17)	(298.12)	(788.79)	(10,248.56)	(11,342.64)
Jun Cancellations	0.00	0.00	(9.13)	(16.10)	(78.06)	(103.29)
Jun Additions	0.00	0.00	0.00	0.00	360.96	360.96
<b>Jun Ending Balance</b>	<b>227.54</b>	<b>72.66</b>	<b>4,808.61</b>	<b>14,795.15</b>	<b>436,877.81</b>	<b>456,781.77</b>
Jul Collections	0.00	(9.60)	(154.78)	(630.82)	(5,311.03)	(6,106.23)
Jul Cancellations	0.00	0.00	(11.18)	(11.19)	(506.75)	(529.12)
Jul Additions	0.00	0.00	0.00	0.00	1,266.94	1,266.94
<b>Jul Ending Balance</b>	<b>227.54</b>	<b>63.06</b>	<b>4,642.65</b>	<b>14,153.14</b>	<b>432,326.97</b>	<b>451,413.36</b>
Aug Collections	0.00	2.81	(80.04)	(1,165.60)	(9,329.63)	(10,572.46)
Aug Cancellations	0.00	0.00	(10.68)	(21.84)	(70.96)	(103.48)
Aug Additions	0.00	0.00	0.00	0.00	509.99	509.99
<b>Aug Ending Balance</b>	<b>227.54</b>	<b>65.87</b>	<b>4,551.93</b>	<b>12,965.70</b>	<b>423,436.37</b>	<b>441,247.41</b>
Sep Collections	0.00	(13.12)	(279.54)	(522.61)	(17,818.36)	(18,633.63)
Sep Cancellations	0.00	0.00	(1.66)	(3.76)	(139.59)	(145.01)
Sep Additions	0.00	0.00	4.60	0.00	523.12	527.72
<b>Sep Ending Balance</b>	<b>227.54</b>	<b>52.75</b>	<b>4,275.33</b>	<b>12,439.33</b>	<b>406,001.54</b>	<b>422,996.49</b>
Oct Collections	0.00	(13.45)	(666.98)	(889.64)	(290,022.65)	(291,592.72)
Oct Cancellations	0.00	(1.87)	(29.63)	(51.35)	(402.43)	(485.28)
Oct Additions	0.00	0.00	15.48	0.19	250.19	265.86
<b>Oct Ending Balance</b>	<b>227.54</b>	<b>37.43</b>	<b>3,594.20</b>	<b>11,498.53</b>	<b>115,826.65</b>	<b>131,184.35</b>
Nov Collections	0.00	(6.39)	(347.10)	(562.65)	(71,092.91)	(72,009.05)
Nov Cancellations	0.00	0.00	0.00	(5.34)	(100.87)	(106.21)
Nov Additions	0.70	0.93	0.88	5.00	507.00	514.51
<b>Nov Ending Balance</b>	<b>228.24</b>	<b>31.97</b>	<b>3,247.98</b>	<b>10,935.54</b>	<b>45,139.87</b>	<b>59,583.60</b>
Dec Collections	(3.09)	(15.93)	(314.86)	(267.69)	(9,946.82)	(10,548.39)
Dec Cancellations	0.00	0.00	0.00	(8.43)	(107.78)	(116.21)
Dec Additions	0.00	0.00	0.00	16.24	745.19	761.43
<b>Dec Ending Balance</b>	<b>225.15</b>	<b>16.04</b>	<b>2,933.12</b>	<b>10,675.66</b>	<b>35,830.46</b>	<b>49,680.43</b>
<b>Collections</b>	<b>(5.22)</b>	<b>(320.83)</b>	<b>(4,318.15)</b>	<b>(18,874.66)</b>	<b>(985,803.01)</b>	<b>(1,009,321.87)</b>
<b>Cancellations</b>	<b>(9.67)</b>	<b>(152.60)</b>	<b>(285.34)</b>	<b>(796.47)</b>	<b>(3,974.60)</b>	<b>(5,218.68)</b>
<b>Additions</b>	<b>0.70</b>	<b>10.29</b>	<b>121.85</b>	<b>503.70</b>	<b>6,373.77</b>	<b>7,010.31</b>
<b>% of Taxes Collected</b>		<b>66.95%</b>	<b>58.24%</b>	<b>63.25%</b>	<b>96.72%</b>	

**118.000.118 VETERANS ASSISTANCE**

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	<b>814,987.24</b>	<b>44,996.47</b>	<b>44,994.28</b>	<b>44,991.32</b>	<b>47,884.43</b>	<b>997,853.74</b>
<b>Tax Due January 1, 2023</b>	<b>559.20</b>	<b>25.46</b>	<b>129.78</b>	<b>752.62</b>	<b>47,884.43</b>	<b>49,351.49</b>
Jan Collections	0.00	(5.03)	(6.93)	(140.05)	(68.31)	(220.32)
Jan Cancellations	0.00	0.00	(2.45)	(18.36)	(10.69)	(31.50)
Jan Additions	0.00	0.00	0.70	0.71	25.40	26.81
<b>Jan Ending Balance</b>	<b>559.20</b>	<b>20.43</b>	<b>121.10</b>	<b>594.92</b>	<b>47,830.83</b>	<b>49,126.48</b>
Feb Collections	0.03	(1.21)	0.33	(42.48)	(549.47)	(592.80)
Feb Cancellations	(0.83)	(7.53)	(2.31)	(1.98)	(69.01)	(81.66)
Feb Additions	0.00	0.00	2.20	2.52	25.49	30.21
<b>Feb Ending Balance</b>	<b>558.40</b>	<b>11.69</b>	<b>121.32</b>	<b>552.98</b>	<b>47,237.84</b>	<b>48,482.23</b>
Mar Collections	0.45	(3.91)	(13.19)	(52.83)	(4,215.37)	(4,284.85)
Mar Cancellations	0.00	0.00	(3.59)	(4.65)	(26.12)	(34.36)
Mar Additions	0.00	0.00	1.39	1.37	27.08	29.84
<b>Mar Ending Balance</b>	<b>558.85</b>	<b>7.78</b>	<b>105.93</b>	<b>496.87</b>	<b>43,023.43</b>	<b>44,192.86</b>
Apr Collections	(0.16)	(1.15)	(10.91)	(53.24)	(14,859.15)	(14,924.61)
Apr Cancellations	0.00	(0.09)	(2.06)	(7.64)	(19.17)	(28.96)
Apr Additions	0.00	0.00	0.60	1.15	13.16	14.91
<b>Apr Ending Balance</b>	<b>558.69</b>	<b>6.54</b>	<b>93.56</b>	<b>437.14</b>	<b>28,158.27</b>	<b>29,254.20</b>
May Collections	(0.50)	(3.14)	(8.93)	(109.58)	(7,505.67)	(7,627.82)
May Cancellations	0.00	(0.84)	(1.60)	(2.37)	(7.83)	(12.64)
May Additions	0.00	0.52	0.53	0.55	13.93	15.53
<b>May Ending Balance</b>	<b>558.19</b>	<b>3.08</b>	<b>83.56</b>	<b>325.74</b>	<b>20,658.70</b>	<b>21,629.27</b>
Jun Collections	0.00	(0.41)	(6.35)	(40.69)	(446.17)	(493.62)
Jun Cancellations	0.00	0.00	(0.49)	(0.83)	(4.04)	(5.36)
Jun Additions	0.00	0.00	0.00	0.00	18.66	18.66
<b>Jun Ending Balance</b>	<b>558.19</b>	<b>2.67</b>	<b>76.72</b>	<b>284.22</b>	<b>20,227.15</b>	<b>21,148.95</b>
Jul Collections	0.00	(0.54)	(3.49)	(13.96)	(214.23)	(232.22)
Jul Cancellations	0.00	0.00	(0.60)	(0.58)	(26.19)	(27.37)
Jul Additions	0.00	0.00	0.00	0.00	65.52	65.52
<b>Jul Ending Balance</b>	<b>558.19</b>	<b>2.13</b>	<b>72.63</b>	<b>269.68</b>	<b>20,052.25</b>	<b>20,954.88</b>
Aug Collections	0.00	0.16	(4.30)	(13.71)	(366.20)	(384.05)
Aug Cancellations	0.00	0.00	(0.58)	(1.12)	(3.67)	(5.37)
Aug Additions	0.00	0.00	0.00	0.00	26.38	26.38
<b>Aug Ending Balance</b>	<b>558.19</b>	<b>2.29</b>	<b>67.75</b>	<b>254.85</b>	<b>19,708.76</b>	<b>20,591.84</b>
Sep Collections	0.00	(0.74)	(0.51)	(8.39)	(791.20)	(800.84)
Sep Cancellations	0.00	0.00	(0.09)	(0.19)	(7.21)	(7.49)
Sep Additions	0.00	0.00	0.25	0.00	27.05	27.30
<b>Sep Ending Balance</b>	<b>558.19</b>	<b>1.55</b>	<b>67.40</b>	<b>246.27</b>	<b>18,937.40</b>	<b>19,810.81</b>
Oct Collections	0.00	(0.76)	(6.67)	(13.46)	(14,376.65)	(14,397.54)
Oct Cancellations	0.00	(0.10)	(1.60)	(2.64)	(20.80)	(25.14)
Oct Additions	0.00	0.00	0.83	0.01	12.97	13.81
<b>Oct Ending Balance</b>	<b>558.19</b>	<b>0.69</b>	<b>59.96</b>	<b>230.18</b>	<b>4,552.92</b>	<b>5,401.94</b>
Nov Collections	0.00	(0.35)	(8.98)	(10.46)	(3,337.13)	(3,356.92)
Nov Cancellations	0.00	0.00	0.00	(0.27)	(5.22)	(5.49)
Nov Additions	0.06	0.05	0.05	0.26	26.24	26.66
<b>Nov Ending Balance</b>	<b>558.25</b>	<b>0.39</b>	<b>51.03</b>	<b>219.71</b>	<b>1,236.81</b>	<b>2,066.19</b>
Dec Collections	(0.27)	(0.89)	(12.11)	(13.80)	(468.14)	(495.21)
Dec Cancellations	0.00	0.00	0.00	(0.44)	(5.54)	(5.98)
Dec Additions	0.00	0.00	0.00	0.84	38.54	39.38
<b>Dec Ending Balance</b>	<b>557.98</b>	<b>(0.50)</b>	<b>38.92</b>	<b>206.31</b>	<b>801.67</b>	<b>1,604.38</b>
<b>Collections</b>	<b>(0.45)</b>	<b>(17.97)</b>	<b>(82.04)</b>	<b>(512.65)</b>	<b>(47,197.69)</b>	<b>(47,810.80)</b>
<b>Cancellations</b>	<b>(0.83)</b>	<b>(8.56)</b>	<b>(15.37)</b>	<b>(41.07)</b>	<b>(205.49)</b>	<b>(271.32)</b>
<b>Additions</b>	<b>0.06</b>	<b>0.57</b>	<b>6.55</b>	<b>7.41</b>	<b>320.42</b>	<b>335.01</b>
<b>% of Taxes Collected</b>		<b>70.58%</b>	<b>63.21%</b>	<b>68.12%</b>	<b>98.57%</b>	



123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	237,685.70	22,499.40	23,485.00	23,612.05	23,823.80	331,105.95
Tax Due January 1, 2023	(12.22)	(29.75)	7.49	151.69	23,823.80	23,941.01
Jan Collections	0.00	(1.60)	0.00	(42.66)	(42.38)	(86.64)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
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
Aug Collections	0.00	(0.58)	(11.55)	(7.70)	(107.23)	(127.06)
Aug Cancellations	(15.40)	(7.70)	(7.70)	0.00	0.00	(30.80)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(27.62)	(45.73)	(18.48)	42.32	9,333.21	9,283.70
Sep Collections	0.00	0.00	0.00	0.00	(249.90)	(249.90)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(27.62)	(45.73)	(18.48)	42.32	9,083.31	9,033.80
Oct Collections	0.00	0.00	0.00	(3.85)	(7,736.67)	(7,740.52)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(27.62)	(45.73)	(18.48)	38.47	1,346.64	1,293.28
Nov Collections	0.00	0.00	(6.76)	(3.85)	(930.71)	(941.32)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(27.62)	(45.73)	(25.24)	34.62	415.93	351.96
Dec Collections	0.00	0.00	(11.55)	(5.40)	(181.00)	(197.95)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(27.62)	(45.73)	(36.79)	29.22	234.93	154.01
Collections	0.00	(8.28)	(36.58)	(122.47)	(23,588.87)	(23,756.20)
Cancellations	(15.40)	(7.70)	(7.70)	0.00	0.00	(30.80)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		27.83%	488.38%	80.74%	99.01%	

123.000.007 WEED DISTRICT 7

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2023	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

123.000.008 NOXIOUS WEED AREA 8

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	15,846.96	314.02	314.02	249.34	249.34	16,973.68
<b>Tax Due January 1, 2023</b>	(1,785.81)	0.00	1.54	4.62	249.34	(1,530.31)
Jan Collections	0.00	0.00	0.00	0.00	(0.17)	(0.17)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>1.54</b>	<b>4.62</b>	<b>249.17</b>	<b>(1,530.48)</b>
Feb Collections	0.00	0.00	0.00	0.00	(1.54)	(1.54)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>1.54</b>	<b>4.62</b>	<b>247.63</b>	<b>(1,532.02)</b>
Mar Collections	0.00	0.00	0.00	0.00	(66.99)	(66.99)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>1.54</b>	<b>4.62</b>	<b>180.64</b>	<b>(1,599.01)</b>
Apr Collections	0.00	0.00	(1.54)	(1.54)	(56.98)	(60.06)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>123.66</b>	<b>(1,659.07)</b>
May Collections	0.00	0.00	0.00	0.00	(99.26)	(99.26)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>24.40</b>	<b>(1,758.33)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>24.40</b>	<b>(1,758.33)</b>
Jul Collections	0.00	0.00	0.00	0.00	(7.70)	(7.70)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>16.70</b>	<b>(1,766.03)</b>
Aug Collections	0.00	0.00	0.00	0.00	(0.77)	(0.77)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>15.93</b>	<b>(1,766.80)</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>15.93</b>	<b>(1,766.80)</b>
Oct Collections	0.00	0.00	0.00	0.00	(8.05)	(8.05)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>7.88</b>	<b>(1,774.85)</b>
Nov Collections	0.00	0.00	0.00	0.00	(1.89)	(1.89)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>5.99</b>	<b>(1,776.74)</b>
Dec Collections	0.00	0.00	0.00	0.00	(0.77)	(0.77)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>5.22</b>	<b>(1,777.51)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.54)</b>	<b>(1.54)</b>	<b>(244.12)</b>	<b>(247.20)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>100.00%</b>	<b>33.33%</b>	<b>97.91%</b>	

123.000.009 NOXIOUS WEED AREA 9		Activity from 2023 for Levy Years through 2023				
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	2,121,524.06	170,582.74	171,001.83	177,187.50	180,236.70	2,820,532.83
Tax Due January 1, 2023	3,993.92	282.28	1,852.52	4,805.19	180,236.70	191,170.61
Jan Collections	0.00	(30.80)	(82.80)	(539.94)	(123.03)	(776.57)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
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
Aug Collections	0.00	10.17	(21.27)	(86.47)	(1,195.07)	(1,292.64)
Aug Cancellations	(477.40)	(169.40)	(184.80)	0.00	0.00	(831.60)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,515.00	15.25	1,232.24	2,233.90	55,366.07	62,362.46
Sep Collections	0.00	0.00	0.00	(48.03)	(2,439.27)	(2,487.30)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	3,515.00	15.25	1,232.24	2,185.87	52,926.80	59,875.16
Oct Collections	0.00	0.00	(759.26)	(871.14)	(36,219.66)	(37,850.06)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	3,515.00	15.25	472.98	1,314.73	16,707.14	22,025.10
Nov Collections	0.00	0.00	(54.92)	(95.04)	(10,150.09)	(10,300.05)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	3,515.00	15.25	418.06	1,219.69	6,557.05	11,725.05
Dec Collections	0.00	0.00	(52.88)	(78.88)	(2,261.66)	(2,393.42)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	3,515.00	15.25	365.18	1,140.81	4,295.39	9,331.63
Collections	(1.52)	(97.63)	(1,302.54)	(3,664.38)	(175,925.91)	(180,991.98)
Cancellations	(477.40)	(169.40)	(184.80)	0.00	(184.80)	(1,016.40)
Additions	0.00	0.00	0.00	0.00	169.40	169.40
% of Taxes Collected		34.59%	70.31%	76.26%	97.61%	

**205.000.205 COUNTY REFUND** Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	5,993.74	0.00	0.00	0.00	0.00	5,993.74
<b>Tax Due January 1, 2023</b>	7.64	0.00	0.00	0.00	0.00	7.64
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	7.64	0.00	0.00	0.00	0.00	7.64
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	7.64	0.00	0.00	0.00	0.00	7.64
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	7.64	0.00	0.00	0.00	0.00	7.64
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	7.64	0.00	0.00	0.00	0.00	7.64
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	7.64	0.00	0.00	0.00	0.00	7.64
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	7.64	0.00	0.00	0.00	0.00	7.64
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	7.64	0.00	0.00	0.00	0.00	7.64
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	7.64	0.00	0.00	0.00	0.00	7.64
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	7.64	0.00	0.00	0.00	0.00	7.64
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	7.64	0.00	0.00	0.00	0.00	7.64
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	7.64	0.00	0.00	0.00	0.00	7.64
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	7.64	0.00	0.00	0.00	0.00	7.64
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	0.00%	0.00%	0.00%	

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
<b>Jan Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

631.000.010 CID - CASCADE IRRIGATION DISTRICT			Activity from 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
Aug Collections	0.00	0.00	0.00	(186.00)	(4,639.67)	(4,825.67)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	5,484.28	55.00	443.92	1,722.67	355,643.66	363,349.53
Sep Collections	0.00	0.00	(62.00)	(62.00)	(13,451.90)	(13,575.90)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	5,484.28	55.00	381.92	1,660.67	342,191.76	349,773.63
Oct Collections	0.00	0.00	0.00	0.00	(205,847.36)	(205,847.36)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	5,484.28	55.00	381.92	1,660.67	136,344.40	143,926.27
Nov Collections	0.00	0.00	0.00	0.00	(120,913.50)	(120,913.50)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	5,484.28	55.00	381.92	1,660.67	15,430.90	23,012.77
Dec Collections	0.00	0.00	0.00	(131.75)	(3,886.20)	(4,017.95)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	5,484.28	55.00	381.92	1,528.92	11,544.70	18,994.82
Collections	0.00	(102.96)	(606.67)	(14,387.32)	(926,769.60)	(941,866.55)
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%	61.37%	90.39%	100.09%	

**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
<b>Original Levy</b>	3,825.00	0.00	0.00	0.00	0.00	3,825.00
<b>Tax Due January 1, 2023</b>	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	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
<b>Mar Ending Balance</b>	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
<b>Apr Ending Balance</b>	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
<b>May Ending Balance</b>	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
<b>Jun Ending Balance</b>	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
<b>Jul Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	0.00%	0.00%	0.00%	



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
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

631.000.014 CID - PRESSURIZED

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	619,053.15	86,864.96	97,478.64	99,536.64	177,530.00	1,080,463.39
<b>Tax Due January 1, 2023</b>	(7,114.60)	0.00	230.50	2,352.00	177,530.00	172,997.90
Jan Collections	0.00	0.00	(152.00)	(955.50)	0.00	(1,107.50)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>78.50</b>	<b>1,396.50</b>	<b>177,530.00</b>	<b>171,890.40</b>
Feb Collections	0.00	0.00	0.00	(147.00)	(3,250.00)	(3,397.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	3,250.00	3,250.00
<b>Feb Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>78.50</b>	<b>1,249.50</b>	<b>177,530.00</b>	<b>171,743.40</b>
Mar Collections	0.00	0.00	(73.50)	(441.00)	(23,957.18)	(24,471.68)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>5.00</b>	<b>808.50</b>	<b>153,572.82</b>	<b>147,271.72</b>
Apr Collections	0.00	0.00	0.00	0.00	(66,640.00)	(66,640.00)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>5.00</b>	<b>808.50</b>	<b>86,932.82</b>	<b>80,631.72</b>
May Collections	0.00	0.00	0.00	0.00	(19,875.00)	(19,875.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>5.00</b>	<b>808.50</b>	<b>67,057.82</b>	<b>60,756.72</b>
Jun Collections	0.00	0.00	0.00	0.00	(1,125.00)	(1,125.00)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>5.00</b>	<b>808.50</b>	<b>65,932.82</b>	<b>59,631.72</b>
Jul Collections	0.00	0.00	0.00	(147.00)	(875.00)	(1,022.00)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>5.00</b>	<b>661.50</b>	<b>65,057.82</b>	<b>58,609.72</b>
Aug Collections	0.00	0.00	0.00	0.00	(912.82)	(912.82)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>5.00</b>	<b>661.50</b>	<b>64,145.00</b>	<b>57,696.90</b>
Sep Collections	0.00	0.00	0.00	(73.50)	(1,875.00)	(1,948.50)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>5.00</b>	<b>588.00</b>	<b>62,270.00</b>	<b>55,748.40</b>
Oct Collections	0.00	0.00	0.00	0.00	(49,765.00)	(49,765.00)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>5.00</b>	<b>588.00</b>	<b>12,505.00</b>	<b>5,983.40</b>
Nov Collections	0.00	0.00	0.00	(147.00)	(8,855.00)	(9,002.00)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>5.00</b>	<b>441.00</b>	<b>3,650.00</b>	<b>(3,018.60)</b>
Dec Collections	0.00	0.00	(5.00)	(147.00)	(1,400.00)	(1,552.00)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>294.00</b>	<b>2,250.00</b>	<b>(4,570.60)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(230.50)</b>	<b>(2,058.00)</b>	<b>(178,530.00)</b>	<b>(180,818.50)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>3,250.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>100.00%</b>	<b>87.50%</b>	<b>100.56%</b>	

631.000.035 LID 500 - CASCADE IRRIGATION

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2023	270.00	0.00	0.00	0.00	0.00	270.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

631.000.036 LID 600/601 - CASCADE IRRIGATION

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2023	93.24	0.00	0.00	0.00	0.00	93.24
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

633.000.010 SOIL CONSERVATION FUND

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
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
Aug Collections	0.00	(10.17)	(19.35)	(96.67)	(934.54)	(1,060.73)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(184.08)	(35.75)	562.47	1,706.66	51,819.77	53,869.07
Sep Collections	0.00	(2.52)	(8.61)	(54.23)	(1,854.30)	(1,919.66)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(184.08)	(38.27)	553.86	1,652.43	49,965.47	51,949.41
Oct Collections	0.00	(4.92)	(285.17)	(329.36)	(34,758.60)	(35,378.05)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(184.08)	(43.19)	268.69	1,323.07	15,206.87	16,571.36
Nov Collections	0.00	(2.86)	(34.87)	(85.25)	(9,275.70)	(9,398.68)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(184.08)	(46.05)	233.82	1,237.82	5,931.17	7,172.68
Dec Collections	(2.51)	(5.02)	(40.71)	(90.37)	(2,027.63)	(2,166.24)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(186.59)	(51.07)	193.11	1,147.45	3,903.54	5,006.44
Collections	(4.88)	(126.42)	(757.79)	(2,757.43)	(170,392.61)	(174,039.13)
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		167.78%	79.69%	70.56%	97.75%	

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
<b>Jan Ending Balance</b>	<b>3,649.22</b>	<b>139.24</b>	<b>741.41</b>	<b>7,032.24</b>	<b>421,524.48</b>	<b>433,086.59</b>
Feb Collections	0.00	0.00	(20.02)	(388.58)	(9,214.37)	(9,622.97)
Feb Cancellations	0.00	0.00	0.00	0.00	(731.49)	(731.49)
Feb Additions	0.00	0.00	0.00	0.00	403.05	403.05
<b>Feb Ending Balance</b>	<b>3,649.22</b>	<b>139.24</b>	<b>721.39</b>	<b>6,643.66</b>	<b>411,981.67</b>	<b>423,135.18</b>
Mar Collections	0.00	0.00	0.00	(181.49)	(40,866.32)	(41,047.81)
Mar Cancellations	0.00	0.00	0.00	0.00	(276.31)	(276.31)
Mar Additions	0.00	0.00	0.00	0.00	94.30	94.30
<b>Mar Ending Balance</b>	<b>3,649.22</b>	<b>139.24</b>	<b>721.39</b>	<b>6,462.17</b>	<b>370,933.34</b>	<b>381,905.36</b>
Apr Collections	0.00	0.00	(64.27)	(1,083.03)	(132,500.93)	(133,648.23)
Apr Cancellations	0.00	0.00	0.00	0.00	(233.89)	(233.89)
Apr Additions	0.00	0.00	0.00	0.00	2.22	2.22
<b>Apr Ending Balance</b>	<b>3,649.22</b>	<b>139.24</b>	<b>657.12</b>	<b>5,379.14</b>	<b>238,200.74</b>	<b>248,025.46</b>
May Collections	(92.43)	0.00	0.00	(641.85)	(58,741.38)	(59,475.66)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>3,556.79</b>	<b>139.24</b>	<b>657.12</b>	<b>4,737.29</b>	<b>179,459.36</b>	<b>188,549.80</b>
Jun Collections	0.00	(10.42)	(25.31)	(203.51)	(3,591.61)	(3,830.85)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	437.72	437.72
<b>Jun Ending Balance</b>	<b>3,556.79</b>	<b>128.82</b>	<b>631.81</b>	<b>4,533.78</b>	<b>176,305.47</b>	<b>185,156.67</b>
Jul Collections	0.00	0.00	(163.31)	(198.03)	(4,601.53)	(4,962.87)
Jul Cancellations	0.00	0.00	0.00	0.00	(248.45)	(248.45)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>3,556.79</b>	<b>128.82</b>	<b>468.50</b>	<b>4,335.75</b>	<b>171,455.49</b>	<b>179,945.35</b>
Aug Collections	0.00	0.00	(20.41)	(227.02)	(8,161.07)	(8,408.50)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	684.98	684.98
<b>Aug Ending Balance</b>	<b>3,556.79</b>	<b>128.82</b>	<b>448.09</b>	<b>4,108.73</b>	<b>163,979.40</b>	<b>172,221.83</b>
Sep Collections	0.00	0.00	0.00	0.00	(10,325.42)	(10,325.42)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	358.27	358.27
<b>Sep Ending Balance</b>	<b>3,556.79</b>	<b>128.82</b>	<b>448.09</b>	<b>4,108.73</b>	<b>154,012.25</b>	<b>162,254.68</b>
Oct Collections	0.00	0.00	(13.75)	0.00	(105,793.57)	(105,807.32)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>3,556.79</b>	<b>128.82</b>	<b>434.34</b>	<b>4,108.73</b>	<b>48,218.68</b>	<b>56,447.36</b>
Nov Collections	0.00	0.00	(193.22)	(834.50)	(30,597.07)	(31,624.79)
Nov Cancellations	0.00	0.00	0.00	0.00	(241.91)	(241.91)
Nov Additions	0.00	0.00	0.00	0.00	826.21	826.21
<b>Nov Ending Balance</b>	<b>3,556.79</b>	<b>128.82</b>	<b>241.12</b>	<b>3,274.23</b>	<b>18,205.91</b>	<b>25,406.87</b>
Dec Collections	(42.43)	(101.89)	(119.39)	(695.40)	(7,017.72)	(7,976.83)
Dec Cancellations	0.00	0.00	0.00	0.00	(241.34)	(241.34)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>3,514.36</b>	<b>26.93</b>	<b>121.73</b>	<b>2,578.83</b>	<b>10,946.85</b>	<b>17,188.70</b>
<b>Collections</b>	<b>(134.86)</b>	<b>(112.31)</b>	<b>(716.01)</b>	<b>(5,584.03)</b>	<b>(412,835.71)</b>	<b>(419,382.92)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22.50)</b>	<b>(2,257.66)</b>	<b>(2,280.16)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,821.11</b>	<b>2,821.11</b>
<b>% of Taxes Collected</b>		<b>80.66%</b>	<b>85.47%</b>	<b>68.22%</b>	<b>97.55%</b>	

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

636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	47,083,727.33	4,992,498.53	5,243,499.44	5,500,123.24	7,804,495.73	70,624,344.27
<b>Tax Due January 1, 2023</b>	32,864.76	2,319.80	13,892.55	81,579.67	7,804,495.73	7,935,152.51
Jan Collections	0.00	(450.56)	(186.62)	(8,003.63)	(12,569.25)	(21,210.06)
Jan Cancellations	0.00	0.00	(299.96)	(4,429.11)	(3,015.75)	(7,744.82)
Jan Additions	0.00	0.00	194.68	174.47	3,437.33	3,806.48
<b>Jan Ending Balance</b>	<b>32,864.76</b>	<b>1,869.24</b>	<b>13,600.65</b>	<b>69,321.40</b>	<b>7,792,348.06</b>	<b>7,910,004.11</b>
Feb Collections	6.19	(163.99)	80.36	(5,789.45)	(100,621.52)	(106,488.41)
Feb Cancellations	(30.96)	(37.35)	(115.23)	(14.75)	(19,162.84)	(19,361.13)
Feb Additions	0.00	0.00	0.00	0.00	4,029.45	4,029.45
<b>Feb Ending Balance</b>	<b>32,839.99</b>	<b>1,667.90</b>	<b>13,565.78</b>	<b>63,517.20</b>	<b>7,676,593.15</b>	<b>7,788,184.02</b>
Mar Collections	113.91	(688.76)	(412.45)	(5,329.93)	(645,998.18)	(652,315.41)
Mar Cancellations	0.00	0.00	(996.09)	(1,266.52)	(5,931.67)	(8,194.28)
Mar Additions	0.00	0.00	103.53	112.46	4,782.90	4,998.89
<b>Mar Ending Balance</b>	<b>32,953.90</b>	<b>979.14</b>	<b>12,260.77</b>	<b>57,033.21</b>	<b>7,029,446.20</b>	<b>7,132,673.22</b>
Apr Collections	0.00	(88.56)	(1,102.21)	(3,800.25)	(2,698,192.06)	(2,703,183.08)
Apr Cancellations	0.00	(22.00)	(453.20)	(749.87)	(3,867.52)	(5,092.59)
Apr Additions	0.00	0.00	166.10	184.43	2,498.72	2,849.25
<b>Apr Ending Balance</b>	<b>32,953.90</b>	<b>868.58</b>	<b>10,871.46</b>	<b>52,667.52</b>	<b>4,329,885.34</b>	<b>4,427,246.80</b>
May Collections	0.00	(380.97)	(857.47)	(18,659.10)	(933,625.93)	(953,523.47)
May Cancellations	0.00	(215.84)	(442.50)	(500.40)	(2,483.92)	(3,642.66)
May Additions	0.00	134.89	147.25	158.08	2,506.51	2,946.73
<b>May Ending Balance</b>	<b>32,953.90</b>	<b>406.66</b>	<b>9,718.74</b>	<b>33,666.10</b>	<b>3,396,282.00</b>	<b>3,473,027.40</b>
Jun Collections	0.00	(61.07)	(460.42)	(3,182.12)	(44,275.83)	(47,979.44)
Jun Cancellations	0.00	0.00	(136.05)	(238.20)	(776.85)	(1,151.10)
Jun Additions	0.00	0.00	0.00	0.00	780.91	780.91
<b>Jun Ending Balance</b>	<b>32,953.90</b>	<b>345.59</b>	<b>9,122.27</b>	<b>30,245.78</b>	<b>3,352,010.23</b>	<b>3,424,677.77</b>
Jul Collections	0.00	0.00	(259.79)	(810.27)	(25,406.44)	(26,476.50)
Jul Cancellations	0.00	0.00	0.00	0.00	(1,034.74)	(1,034.74)
Jul Additions	0.00	0.00	0.00	0.00	7,829.29	7,829.29
<b>Jul Ending Balance</b>	<b>32,953.90</b>	<b>345.59</b>	<b>8,862.48</b>	<b>29,435.51</b>	<b>3,333,398.34</b>	<b>3,404,995.82</b>
Aug Collections	0.00	40.41	(821.56)	(1,366.68)	(34,784.96)	(36,932.79)
Aug Cancellations	0.00	0.00	0.00	(172.17)	(473.03)	(645.20)
Aug Additions	0.00	0.00	0.00	0.00	2,010.13	2,010.13
<b>Aug Ending Balance</b>	<b>32,953.90</b>	<b>386.00</b>	<b>8,040.92</b>	<b>27,896.66</b>	<b>3,300,150.48</b>	<b>3,369,427.96</b>
Sep Collections	0.00	(188.95)	(239.77)	(290.50)	(115,301.85)	(116,021.07)
Sep Cancellations	0.00	0.00	(24.68)	(56.61)	(2,989.79)	(3,071.08)
Sep Additions	0.00	0.00	68.57	0.00	2,214.23	2,282.80
<b>Sep Ending Balance</b>	<b>32,953.90</b>	<b>197.05</b>	<b>7,845.04</b>	<b>27,549.55</b>	<b>3,184,073.07</b>	<b>3,252,618.61</b>
Oct Collections	0.00	(4.13)	(624.75)	(638.33)	(2,566,786.28)	(2,568,053.49)
Oct Cancellations	0.00	(26.89)	(441.39)	(772.08)	(8,462.72)	(9,703.08)
Oct Additions	0.00	0.00	186.21	2.81	3,799.89	3,988.91
<b>Oct Ending Balance</b>	<b>32,953.90</b>	<b>166.03</b>	<b>6,965.11</b>	<b>26,141.95</b>	<b>612,623.96</b>	<b>678,850.95</b>
Nov Collections	0.00	(16.42)	(785.91)	(292.56)	(438,550.03)	(439,644.92)
Nov Cancellations	0.00	0.00	0.00	0.00	(1,131.30)	(1,131.30)
Nov Additions	0.00	0.00	0.00	0.00	5,534.04	5,534.04
<b>Nov Ending Balance</b>	<b>32,953.90</b>	<b>149.61</b>	<b>6,179.20</b>	<b>25,849.39</b>	<b>178,476.67</b>	<b>243,608.77</b>
Dec Collections	0.00	0.12	(1,242.04)	(932.78)	(49,897.82)	(52,072.52)
Dec Cancellations	0.00	0.00	0.00	(126.76)	(1,347.51)	(1,474.27)
Dec Additions	0.00	0.00	0.00	244.28	324.70	336.98
<b>Dec Ending Balance</b>	<b>32,953.90</b>	<b>149.73</b>	<b>4,937.16</b>	<b>25,034.13</b>	<b>127,320.04</b>	<b>190,398.96</b>
<b>Collections</b>	<b>120.10</b>	<b>(2,002.88)</b>	<b>(6,912.63)</b>	<b>(49,095.60)</b>	<b>(7,666,010.15)</b>	<b>(7,723,901.16)</b>
<b>Cancellations</b>	<b>(30.96)</b>	<b>(302.08)</b>	<b>(2,909.10)</b>	<b>(8,326.47)</b>	<b>(50,677.64)</b>	<b>(62,246.25)</b>
<b>Additions</b>	<b>0.00</b>	<b>134.89</b>	<b>866.34</b>	<b>876.53</b>	<b>39,516.10</b>	<b>41,393.86</b>
<b>% of Taxes Collected</b>		<b>86.34%</b>	<b>49.76%</b>	<b>60.18%</b>	<b>98.23%</b>	



**636.000.030 FIRE DISTRICT 2 BOND 2024 FIRE STATION** Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	2,318,047.77	464,992.44	464,997.21	464,995.37	469,996.40	4,183,029.19
<b>Tax Due January 1, 2023</b>	4.28	190.77	1,144.74	6,945.12	469,996.40	478,281.31
Jan Collections	0.00	(29.52)	27.00	(676.61)	(760.13)	(1,439.26)
Jan Cancellations	0.00	0.00	(82.16)	(400.16)	(203.49)	(685.81)
Jan Additions	0.00	0.00	17.86	14.85	205.06	237.77
<b>Jan Ending Balance</b>	<b>4.28</b>	<b>161.25</b>	<b>1,107.44</b>	<b>5,883.20</b>	<b>469,237.84</b>	<b>476,394.01</b>
Feb Collections	0.63	(15.83)	31.91	(481.16)	(5,940.26)	(6,404.71)
Feb Cancellations	(3.16)	(3.61)	(10.57)	(1.25)	(1,193.73)	(1,212.32)
Feb Additions	0.00	0.00	0.00	0.00	279.40	279.40
<b>Feb Ending Balance</b>	<b>1.75</b>	<b>141.81</b>	<b>1,128.78</b>	<b>5,400.79</b>	<b>462,383.25</b>	<b>469,056.38</b>
Mar Collections	11.61	(66.45)	6.59	(425.86)	(38,593.57)	(39,067.68)
Mar Cancellations	0.00	0.00	(145.99)	(154.28)	(728.14)	(1,028.41)
Mar Additions	0.00	0.00	9.50	9.57	419.14	438.21
<b>Mar Ending Balance</b>	<b>13.36</b>	<b>75.36</b>	<b>998.88</b>	<b>4,830.22</b>	<b>423,480.68</b>	<b>429,398.50</b>
Apr Collections	0.00	(0.53)	(78.60)	(310.80)	(162,206.64)	(162,596.57)
Apr Cancellations	0.00	(2.12)	(100.48)	(133.86)	(587.49)	(823.95)
Apr Additions	0.00	0.00	0.00	24.66	219.77	244.43
<b>Apr Ending Balance</b>	<b>13.36</b>	<b>72.71</b>	<b>819.80</b>	<b>4,410.22</b>	<b>260,906.32</b>	<b>266,222.41</b>
May Collections	0.00	(36.76)	(7.07)	(1,508.36)	(56,171.12)	(57,723.31)
May Cancellations	0.00	(26.03)	(57.73)	(81.26)	(216.10)	(381.12)
May Additions	0.00	13.01	13.51	13.45	160.65	200.62
<b>May Ending Balance</b>	<b>13.36</b>	<b>22.93</b>	<b>768.51</b>	<b>2,834.05</b>	<b>204,679.75</b>	<b>208,318.60</b>
Jun Collections	0.00	0.00	(36.73)	(270.89)	(2,629.85)	(2,937.47)
Jun Cancellations	0.00	0.00	(20.81)	(23.36)	(66.47)	(110.64)
Jun Additions	0.00	0.00	0.00	0.00	65.61	65.61
<b>Jun Ending Balance</b>	<b>13.36</b>	<b>22.93</b>	<b>710.97</b>	<b>2,539.80</b>	<b>202,049.04</b>	<b>205,336.10</b>
Jul Collections	0.00	0.00	(8.37)	(68.95)	(1,507.72)	(1,585.04)
Jul Cancellations	0.00	0.00	0.00	0.00	(79.79)	(79.79)
Jul Additions	0.00	0.00	0.00	0.00	479.56	479.56
<b>Jul Ending Balance</b>	<b>13.36</b>	<b>22.93</b>	<b>702.60</b>	<b>2,470.85</b>	<b>200,941.09</b>	<b>204,150.83</b>
Aug Collections	0.00	9.10	(58.25)	(81.91)	(1,983.40)	(2,114.46)
Aug Cancellations	0.00	0.00	0.00	(24.42)	(68.09)	(92.51)
Aug Additions	0.00	0.00	0.00	0.00	117.34	117.34
<b>Aug Ending Balance</b>	<b>13.36</b>	<b>32.03</b>	<b>644.35</b>	<b>2,364.52</b>	<b>199,006.94</b>	<b>202,061.20</b>
Sep Collections	0.00	(18.23)	(8.05)	(7.62)	(6,843.64)	(6,877.54)
Sep Cancellations	0.00	0.00	(2.26)	(4.81)	(211.70)	(218.77)
Sep Additions	0.00	0.00	6.29	0.00	153.92	160.21
<b>Sep Ending Balance</b>	<b>13.36</b>	<b>13.80</b>	<b>640.33</b>	<b>2,352.09</b>	<b>192,105.52</b>	<b>195,125.10</b>
Oct Collections	0.00	(0.40)	(33.70)	(54.33)	(154,826.73)	(154,915.16)
Oct Cancellations	0.00	0.00	(63.38)	(116.27)	(633.90)	(813.55)
Oct Additions	0.00	0.00	0.27	0.24	269.36	269.87
<b>Oct Ending Balance</b>	<b>13.36</b>	<b>13.40</b>	<b>543.52</b>	<b>2,181.73</b>	<b>36,914.25</b>	<b>39,666.26</b>
Nov Collections	0.00	(1.58)	(55.30)	(24.90)	(26,585.17)	(26,666.95)
Nov Cancellations	0.00	0.00	0.00	0.00	(68.22)	(68.22)
Nov Additions	0.00	0.00	0.00	0.00	452.84	452.84
<b>Nov Ending Balance</b>	<b>13.36</b>	<b>11.82</b>	<b>488.22</b>	<b>2,156.83</b>	<b>10,713.70</b>	<b>13,383.93</b>
Dec Collections	0.00	0.00	(74.58)	(45.67)	(2,983.57)	(3,103.82)
Dec Cancellations	0.00	0.00	0.00	(32.44)	(107.97)	(140.41)
Dec Additions	0.00	0.00	0.00	32.44	8.25	40.69
<b>Dec Ending Balance</b>	<b>13.36</b>	<b>11.82</b>	<b>413.64</b>	<b>2,111.16</b>	<b>7,630.41</b>	<b>10,180.39</b>
<b>Collections</b>	<b>12.24</b>	<b>(160.20)</b>	<b>(295.15)</b>	<b>(3,957.06)</b>	<b>(461,031.80)</b>	<b>(465,431.97)</b>
<b>Cancellations</b>	<b>(3.16)</b>	<b>(31.76)</b>	<b>(483.38)</b>	<b>(972.11)</b>	<b>(4,165.09)</b>	<b>(5,655.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>13.01</b>	<b>47.43</b>	<b>95.21</b>	<b>2,830.90</b>	<b>2,986.55</b>
<b>% of Taxes Collected</b>		<b>83.98%</b>	<b>25.78%</b>	<b>56.98%</b>	<b>98.09%</b>	

**637.000.010 FIRE DISTRICT 3 MAINTENANCE**

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	<b>908,931.07</b>	<b>76,322.22</b>	<b>77,989.40</b>	<b>168,409.70</b>	<b>174,740.17</b>	<b>1,406,392.56</b>
<b>Tax Due January 1, 2023</b>	<b>392.64</b>	<b>11.15</b>	<b>76.17</b>	<b>2,402.31</b>	<b>174,740.17</b>	<b>177,622.44</b>
Jan Collections	0.00	0.00	0.00	(246.87)	(3.68)	(250.55)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>392.64</b>	<b>11.15</b>	<b>76.17</b>	<b>2,155.44</b>	<b>174,736.49</b>	<b>177,371.89</b>
Feb Collections	0.00	0.00	0.00	(515.88)	(2,148.25)	(2,664.13)
Feb Cancellations	0.00	0.00	0.00	(7.89)	(7.10)	(14.99)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>392.64</b>	<b>11.15</b>	<b>76.17</b>	<b>1,631.67</b>	<b>172,581.14</b>	<b>174,692.77</b>
Mar Collections	0.00	0.00	(31.05)	(169.17)	(13,573.22)	(13,773.44)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>392.64</b>	<b>11.15</b>	<b>45.12</b>	<b>1,462.50</b>	<b>159,007.92</b>	<b>160,919.33</b>
Apr Collections	0.00	0.00	0.00	(156.58)	(57,693.55)	(57,850.13)
Apr Cancellations	0.00	0.00	0.00	(10.18)	(26.84)	(37.02)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>392.64</b>	<b>11.15</b>	<b>45.12</b>	<b>1,295.74</b>	<b>101,287.53</b>	<b>103,032.18</b>
May Collections	0.00	(5.33)	(5.07)	(21.82)	(28,900.23)	(28,932.45)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>392.64</b>	<b>5.82</b>	<b>40.05</b>	<b>1,273.92</b>	<b>72,387.30</b>	<b>74,099.73</b>
Jun Collections	0.00	0.00	0.00	(11.28)	(1,271.30)	(1,282.58)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>392.64</b>	<b>5.82</b>	<b>40.05</b>	<b>1,262.64</b>	<b>71,116.00</b>	<b>72,817.15</b>
Jul Collections	0.00	0.00	0.00	(218.61)	(489.01)	(707.62)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>392.64</b>	<b>5.82</b>	<b>40.05</b>	<b>1,044.03</b>	<b>70,626.99</b>	<b>72,109.53</b>
Aug Collections	0.00	0.00	0.00	(9.43)	(1,449.74)	(1,459.17)
Aug Cancellations	0.00	0.00	0.00	0.00	(23.42)	(23.42)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>392.64</b>	<b>5.82</b>	<b>40.05</b>	<b>1,034.60</b>	<b>69,153.83</b>	<b>70,626.94</b>
Sep Collections	0.00	0.00	(11.34)	(91.97)	(6,694.93)	(6,798.24)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	2,598.20	2,598.20
<b>Sep Ending Balance</b>	<b>392.64</b>	<b>5.82</b>	<b>28.71</b>	<b>942.63</b>	<b>65,057.10</b>	<b>66,426.90</b>
Oct Collections	0.00	0.00	0.00	(171.44)	(48,172.60)	(48,344.04)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>392.64</b>	<b>5.82</b>	<b>28.71</b>	<b>771.19</b>	<b>16,884.50</b>	<b>18,082.86</b>
Nov Collections	0.00	0.00	0.00	0.00	(11,833.86)	(11,833.86)
Nov Cancellations	0.00	0.00	0.00	(60.32)	(52.89)	(113.21)
Nov Additions	0.00	0.00	0.00	0.00	171.25	171.25
<b>Nov Ending Balance</b>	<b>392.64</b>	<b>5.82</b>	<b>28.71</b>	<b>710.87</b>	<b>5,169.00</b>	<b>6,307.04</b>
Dec Collections	0.00	0.00	0.00	(4.77)	(1,209.92)	(1,214.69)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>392.64</b>	<b>5.82</b>	<b>28.71</b>	<b>706.10</b>	<b>3,959.08</b>	<b>5,092.35</b>
<b>Collections</b>	<b>0.00</b>	<b>(5.33)</b>	<b>(47.46)</b>	<b>(1,617.82)</b>	<b>(173,440.29)</b>	<b>(175,110.90)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(78.39)</b>	<b>(110.25)</b>	<b>(188.64)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,769.45</b>	<b>2,769.45</b>
<b>% of Taxes Collected</b>		<b>47.80%</b>	<b>62.31%</b>	<b>67.34%</b>	<b>99.26%</b>	

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	260,652.22	0.00	0.00	0.00	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
<b>Jan Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 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
Aug Collections	0.00	0.00	0.00	0.00	(222.60)	(222.60)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	53.04	0.00	371.47	441.68	18,575.70	19,441.89
Sep Collections	0.00	0.00	0.00	0.00	(3,056.33)	(3,056.33)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	53.04	0.00	371.47	441.68	15,519.37	16,385.56
Oct Collections	0.00	0.00	0.00	0.00	(9,847.24)	(9,847.24)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	53.04	0.00	371.47	441.68	5,672.13	6,538.32
Nov Collections	0.00	0.00	0.00	0.00	(4,566.31)	(4,566.31)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	53.04	0.00	371.47	441.68	1,105.82	1,972.01
Dec Collections	0.00	0.00	0.00	0.00	(444.14)	(444.14)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	53.04	0.00	371.47	441.68	661.68	1,527.87
Collections	0.00	0.00	0.00	(85.88)	(39,117.98)	(39,203.86)
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%	98.34%	

639.000.010 SNOQ PASS FIRE & RESCUE

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	2,746,068.89	368,802.35	386,067.82	528,153.68	554,524.96	4,583,617.70
<b>Tax Due January 1, 2023</b>	(2,597.10)	52.69	1,902.43	9,556.39	554,524.96	563,439.37
Jan Collections	0.00	0.00	(57.80)	(2,797.71)	(1,065.79)	(3,921.30)
Jan Cancellations	0.00	0.00	0.00	(28.25)	0.00	(28.25)
Jan Additions	0.00	0.00	0.00	0.00	4.52	4.52
<b>Jan Ending Balance</b>	<b>(2,597.10)</b>	<b>52.69</b>	<b>1,844.63</b>	<b>6,730.43</b>	<b>553,463.69</b>	<b>559,494.34</b>
Feb Collections	0.00	(19.94)	(57.56)	(486.22)	(4,813.19)	(5,376.91)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	86.41	86.41
<b>Feb Ending Balance</b>	<b>(2,597.10)</b>	<b>32.75</b>	<b>1,787.07</b>	<b>6,244.21</b>	<b>548,736.91</b>	<b>554,203.84</b>
Mar Collections	0.00	0.00	0.00	(325.01)	(55,619.77)	(55,944.78)
Mar Cancellations	0.00	0.00	0.00	0.00	(240.54)	(240.54)
Mar Additions	0.00	0.00	0.00	0.00	272.22	272.22
<b>Mar Ending Balance</b>	<b>(2,597.10)</b>	<b>32.75</b>	<b>1,787.07</b>	<b>5,919.20</b>	<b>493,148.82</b>	<b>498,290.74</b>
Apr Collections	0.00	0.00	(120.92)	(903.22)	(158,314.81)	(159,338.95)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	340.14	340.14
<b>Apr Ending Balance</b>	<b>(2,597.10)</b>	<b>32.75</b>	<b>1,666.15</b>	<b>5,015.98</b>	<b>335,174.15</b>	<b>339,291.93</b>
May Collections	0.00	0.00	0.00	(66.91)	(93,498.40)	(93,565.31)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(2,597.10)</b>	<b>32.75</b>	<b>1,666.15</b>	<b>4,949.07</b>	<b>241,675.75</b>	<b>245,726.62</b>
Jun Collections	0.00	0.00	0.00	(1,249.22)	(7,744.26)	(8,993.48)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(2,597.10)</b>	<b>32.75</b>	<b>1,666.15</b>	<b>3,699.85</b>	<b>233,931.49</b>	<b>236,733.14</b>
Jul Collections	0.00	0.00	0.00	0.00	(1,416.74)	(1,416.74)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(2,597.10)</b>	<b>32.75</b>	<b>1,666.15</b>	<b>3,699.85</b>	<b>232,514.75</b>	<b>235,316.40</b>
Aug Collections	0.00	0.00	0.00	(244.65)	(5,820.65)	(6,065.30)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(2,597.10)</b>	<b>32.75</b>	<b>1,666.15</b>	<b>3,455.20</b>	<b>226,694.10</b>	<b>229,251.10</b>
Sep Collections	0.00	0.00	0.00	0.00	(7,577.51)	(7,577.51)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(2,597.10)</b>	<b>32.75</b>	<b>1,666.15</b>	<b>3,455.20</b>	<b>219,116.59</b>	<b>221,673.59</b>
Oct Collections	0.00	0.00	(360.15)	(501.00)	(157,689.16)	(158,550.31)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(2,597.10)</b>	<b>32.75</b>	<b>1,306.00</b>	<b>2,954.20</b>	<b>61,427.43</b>	<b>63,123.28</b>
Nov Collections	0.00	0.00	(168.77)	(93.49)	(42,425.31)	(42,687.57)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(2,597.10)</b>	<b>32.75</b>	<b>1,137.23</b>	<b>2,860.71</b>	<b>19,002.12</b>	<b>20,435.71</b>
Dec Collections	0.00	0.00	0.00	(45.00)	(6,648.20)	(6,693.20)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(2,597.10)</b>	<b>32.75</b>	<b>1,137.23</b>	<b>2,815.71</b>	<b>12,353.92</b>	<b>13,742.51</b>
<b>Collections</b>	0.00	(19.94)	(765.20)	(6,712.43)	(542,633.79)	(550,131.36)
<b>Cancellations</b>	0.00	0.00	0.00	(28.25)	(240.54)	(268.79)
<b>Additions</b>	0.00	0.00	0.00	0.00	703.29	703.29
<b>% of Taxes Collected</b>		37.84%	40.22%	70.24%	97.86%	

**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
<b>Original Levy</b>	941,471.39	186,832.97	198,688.29	204,236.94	225,312.87	1,756,542.46
<b>Tax Due January 1, 2023</b>	(42,122.01)	(1.65)	3,049.73	5,000.05	225,312.87	191,238.99
Jan Collections	0.00	0.00	0.00	(648.96)	(303.42)	(952.38)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>3,049.73</b>	<b>4,351.09</b>	<b>225,009.45</b>	<b>190,286.61</b>
Feb Collections	0.00	0.00	0.00	(160.76)	(1,095.97)	(1,256.73)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>3,049.73</b>	<b>4,190.33</b>	<b>223,913.48</b>	<b>189,029.88</b>
Mar Collections	0.00	0.00	0.00	(158.47)	(22,559.84)	(22,718.31)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>3,049.73</b>	<b>4,031.86</b>	<b>201,353.64</b>	<b>166,311.57</b>
Apr Collections	0.00	0.00	(150.19)	(191.08)	(62,547.36)	(62,888.63)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>2,899.54</b>	<b>3,840.78</b>	<b>138,806.28</b>	<b>103,422.94</b>
May Collections	0.00	0.00	0.00	(69.33)	(40,541.36)	(40,610.69)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>2,899.54</b>	<b>3,771.45</b>	<b>98,264.92</b>	<b>62,812.25</b>
Jun Collections	0.00	0.00	0.00	(321.44)	(3,577.22)	(3,898.66)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>2,899.54</b>	<b>3,450.01</b>	<b>94,687.70</b>	<b>58,913.59</b>
Jul Collections	0.00	0.00	0.00	0.00	(570.71)	(570.71)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>2,899.54</b>	<b>3,450.01</b>	<b>94,116.99</b>	<b>58,342.88</b>
Aug Collections	0.00	0.00	0.00	(108.06)	(2,382.07)	(2,490.13)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>2,899.54</b>	<b>3,341.95</b>	<b>91,734.92</b>	<b>55,852.75</b>
Sep Collections	0.00	0.00	0.00	0.00	(3,528.35)	(3,528.35)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>2,899.54</b>	<b>3,341.95</b>	<b>88,206.57</b>	<b>52,324.40</b>
Oct Collections	0.00	0.00	0.00	0.00	(56,619.97)	(56,619.97)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>2,899.54</b>	<b>3,341.95</b>	<b>31,586.60</b>	<b>(4,295.57)</b>
Nov Collections	0.00	0.00	(118.99)	0.00	(23,250.28)	(23,369.27)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>2,780.55</b>	<b>3,341.95</b>	<b>8,336.32</b>	<b>(27,664.84)</b>
Dec Collections	0.00	0.00	0.00	0.00	(1,909.06)	(1,909.06)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(42,122.01)</b>	<b>(1.65)</b>	<b>2,780.55</b>	<b>3,341.95</b>	<b>6,427.26</b>	<b>(29,573.90)</b>
<b>Collections</b>	0.00	0.00	(269.18)	(1,658.10)	(218,885.61)	(220,812.89)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	8.83%	33.16%	97.15%	

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
<b>Jan Ending Balance</b>	<b>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>314.63</b>	<b>889.31</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

639.000.035 SNOQ PASS FIRE UTGO 2020

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	0.00	0.00	0.00	87,144.85	88,771.87	175,916.72
Tax Due January 1, 2023	(1,126.77)	(1,831.53)	(82,756.42)	1,528.48	88,771.87	4,585.63
Jan Collections	0.00	0.00	(10.14)	(425.75)	(131.58)	(567.47)
Jan Cancellations	0.00	0.00	0.00	(6.78)	0.00	(6.78)
Jan Additions	0.00	0.00	0.00	0.00	1.17	1.17
<b>Jan Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,831.53)</b>	<b>(82,766.56)</b>	<b>1,095.95</b>	<b>88,641.46</b>	<b>4,012.55</b>
Feb Collections	0.00	(7.68)	(12.62)	(68.32)	(601.08)	(689.70)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,839.21)</b>	<b>(82,779.18)</b>	<b>1,027.63</b>	<b>88,040.38</b>	<b>3,322.85</b>
Mar Collections	0.00	0.00	0.00	(45.03)	(9,274.41)	(9,319.44)
Mar Cancellations	0.00	0.00	0.00	0.00	(28.90)	(28.90)
Mar Additions	0.00	0.00	0.00	0.00	37.10	37.10
<b>Mar Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,839.21)</b>	<b>(82,779.18)</b>	<b>982.60</b>	<b>78,774.17</b>	<b>(5,988.39)</b>
Apr Collections	0.00	0.00	(37.42)	(208.26)	(25,053.11)	(25,298.79)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	52.71	52.71
<b>Apr Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,839.21)</b>	<b>(82,816.60)</b>	<b>774.34</b>	<b>53,773.77</b>	<b>(31,234.47)</b>
May Collections	0.00	0.00	0.00	(16.07)	(15,449.23)	(15,465.30)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,839.21)</b>	<b>(82,816.60)</b>	<b>758.27</b>	<b>38,324.54</b>	<b>(46,699.77)</b>
Jun Collections	0.00	0.00	0.00	(168.20)	(1,063.34)	(1,231.54)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,839.21)</b>	<b>(82,816.60)</b>	<b>590.07</b>	<b>37,261.20</b>	<b>(47,931.31)</b>
Jul Collections	0.00	0.00	0.00	0.00	(219.44)	(219.44)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,839.21)</b>	<b>(82,816.60)</b>	<b>590.07</b>	<b>37,041.76</b>	<b>(48,150.75)</b>
Aug Collections	0.00	0.00	0.00	(32.94)	(1,001.04)	(1,033.98)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,839.21)</b>	<b>(82,816.60)</b>	<b>557.13</b>	<b>36,040.72</b>	<b>(49,184.73)</b>
Sep Collections	0.00	0.00	0.00	0.00	(1,314.66)	(1,314.66)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,839.21)</b>	<b>(82,816.60)</b>	<b>557.13</b>	<b>34,726.06</b>	<b>(50,499.39)</b>
Oct Collections	0.00	0.00	(63.21)	(67.37)	(24,943.43)	(25,074.01)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,839.21)</b>	<b>(82,879.81)</b>	<b>489.76</b>	<b>9,782.63</b>	<b>(75,573.40)</b>
Nov Collections	0.00	0.00	(52.23)	(16.12)	(6,965.84)	(7,034.19)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,839.21)</b>	<b>(82,932.04)</b>	<b>473.64</b>	<b>2,816.79</b>	<b>(82,607.59)</b>
Dec Collections	0.00	0.00	0.00	(6.06)	(858.20)	(864.26)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(1,126.77)</b>	<b>(1,839.21)</b>	<b>(82,932.04)</b>	<b>467.58</b>	<b>1,958.59</b>	<b>(83,471.85)</b>
<b>Collections</b>	<b>0.00</b>	<b>(7.68)</b>	<b>(175.62)</b>	<b>(1,054.12)</b>	<b>(86,875.36)</b>	<b>(88,112.78)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.78)</b>	<b>(28.90)</b>	<b>(35.68)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.98</b>	<b>90.98</b>
<b>% of Taxes Collected</b>		<b>0.42%</b>	<b>0.21%</b>	<b>68.97%</b>	<b>97.86%</b>	



640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	2,293,290.98	297,169.15	313,865.03	333,433.69	902,742.24	4,140,501.09
<b>Tax Due January 1, 2023</b>	320.79	145.93	855.32	6,484.73	902,742.24	910,549.01
Jan Collections	0.00	0.00	0.00	(1,767.35)	(77.05)	(1,844.40)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	324.99	324.99
<b>Jan Ending Balance</b>	<b>320.79</b>	<b>145.93</b>	<b>855.32</b>	<b>4,717.38</b>	<b>902,990.18</b>	<b>909,029.60</b>
Feb Collections	0.00	0.00	0.00	(163.87)	(9,054.07)	(9,217.94)
Feb Cancellations	0.00	0.00	0.00	0.00	(114.72)	(114.72)
Feb Additions	0.00	0.00	0.00	0.00	1.46	1.46
<b>Feb Ending Balance</b>	<b>320.79</b>	<b>145.93</b>	<b>855.32</b>	<b>4,553.51</b>	<b>893,822.85</b>	<b>899,698.40</b>
Mar Collections	0.00	(145.92)	(461.83)	(573.72)	(70,739.80)	(71,921.27)
Mar Cancellations	0.00	0.00	0.00	(37.42)	(796.91)	(834.33)
Mar Additions	0.00	0.00	122.15	120.51	0.00	242.66
<b>Mar Ending Balance</b>	<b>320.79</b>	<b>0.01</b>	<b>515.64</b>	<b>4,062.88</b>	<b>822,286.14</b>	<b>827,185.46</b>
Apr Collections	0.00	0.00	(62.19)	(743.50)	(288,781.78)	(289,587.47)
Apr Cancellations	0.00	0.00	0.00	(9.88)	(446.87)	(456.75)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>320.79</b>	<b>0.01</b>	<b>453.45</b>	<b>3,309.50</b>	<b>533,057.49</b>	<b>537,141.24</b>
May Collections	0.00	0.00	(229.11)	(678.79)	(142,434.24)	(143,342.14)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	36.24	36.24
<b>May Ending Balance</b>	<b>320.79</b>	<b>0.01</b>	<b>224.34</b>	<b>2,630.71</b>	<b>390,659.49</b>	<b>393,835.34</b>
Jun Collections	0.00	0.00	(122.15)	(1,223.94)	(12,652.55)	(13,998.64)
Jun Cancellations	0.00	0.00	0.00	0.00	(516.37)	(516.37)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>320.79</b>	<b>0.01</b>	<b>102.19</b>	<b>1,406.77</b>	<b>377,490.57</b>	<b>379,320.33</b>
Jul Collections	0.00	0.00	0.00	(103.62)	(3,356.06)	(3,459.68)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>320.79</b>	<b>0.01</b>	<b>102.19</b>	<b>1,303.15</b>	<b>374,134.51</b>	<b>375,860.65</b>
Aug Collections	0.00	0.00	0.00	(0.70)	(7,074.81)	(7,075.51)
Aug Cancellations	0.00	0.00	(68.80)	(66.68)	(261.56)	(397.04)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>320.79</b>	<b>0.01</b>	<b>33.39</b>	<b>1,235.77</b>	<b>366,798.14</b>	<b>368,388.10</b>
Sep Collections	0.00	0.00	0.00	0.00	(8,541.27)	(8,541.27)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	306.56	306.56
<b>Sep Ending Balance</b>	<b>320.79</b>	<b>0.01</b>	<b>33.39</b>	<b>1,235.77</b>	<b>358,563.43</b>	<b>360,153.39</b>
Oct Collections	0.00	0.00	68.80	(132.03)	(283,023.42)	(283,086.65)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>320.79</b>	<b>0.01</b>	<b>102.19</b>	<b>1,103.74</b>	<b>75,540.01</b>	<b>77,066.74</b>
Nov Collections	0.00	0.00	0.00	(268.12)	(52,219.67)	(52,487.79)
Nov Cancellations	0.00	0.00	0.00	0.00	(302.28)	(302.28)
Nov Additions	6.98	6.23	5.70	32.07	816.27	867.25
<b>Nov Ending Balance</b>	<b>327.77</b>	<b>6.24</b>	<b>107.89</b>	<b>867.69</b>	<b>23,834.33</b>	<b>25,143.92</b>
Dec Collections	(4.58)	0.00	0.00	(54.78)	(11,305.23)	(11,364.59)
Dec Cancellations	0.00	0.00	0.00	0.00	(69.43)	(69.43)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>323.19</b>	<b>6.24</b>	<b>107.89</b>	<b>812.91</b>	<b>12,459.67</b>	<b>13,709.90</b>
<b>Collections</b>	<b>(4.58)</b>	<b>(145.92)</b>	<b>(806.48)</b>	<b>(5,710.42)</b>	<b>(889,259.95)</b>	<b>(895,927.35)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(68.80)</b>	<b>(113.98)</b>	<b>(2,508.14)</b>	<b>(2,690.92)</b>
<b>Additions</b>	<b>6.98</b>	<b>6.23</b>	<b>127.85</b>	<b>152.58</b>	<b>1,485.52</b>	<b>1,779.16</b>
<b>% of Taxes Collected</b>		<b>99.99%</b>	<b>94.29%</b>	<b>88.06%</b>	<b>98.51%</b>	

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
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
<b>Jan Ending Balance</b>	<b>6,160.76</b>	<b>962.92</b>	<b>6,462.71</b>	<b>38,934.86</b>	<b>5,286,989.16</b>	<b>5,339,510.41</b>
Feb Collections	0.00	(60.72)	(108.45)	(2,953.43)	(52,591.51)	(55,714.11)
Feb Cancellations	(57.18)	(922.38)	(31.34)	(52.53)	(6,254.58)	(7,318.01)
Feb Additions	0.00	0.00	0.00	108.07	4,463.21	4,571.28
<b>Feb Ending Balance</b>	<b>6,103.58</b>	<b>(20.18)</b>	<b>6,322.92</b>	<b>36,036.97</b>	<b>5,232,606.28</b>	<b>5,281,049.57</b>
Mar Collections	0.00	(1.76)	(661.68)	(3,800.20)	(509,925.67)	(514,389.31)
Mar Cancellations	0.00	0.00	0.00	0.00	(1,591.43)	(1,591.43)
Mar Additions	0.00	0.00	0.00	0.00	4,465.67	4,465.67
<b>Mar Ending Balance</b>	<b>6,103.58</b>	<b>(21.94)</b>	<b>5,661.24</b>	<b>32,236.77</b>	<b>4,725,554.85</b>	<b>4,769,534.50</b>
Apr Collections	0.00	(3.80)	(321.91)	(4,363.48)	(1,557,919.04)	(1,562,608.23)
Apr Cancellations	0.00	0.00	0.00	(935.69)	(1,163.50)	(2,099.19)
Apr Additions	0.00	0.00	0.00	113.61	1,060.42	1,174.03
<b>Apr Ending Balance</b>	<b>6,103.58</b>	<b>(25.74)</b>	<b>5,339.33</b>	<b>27,051.21</b>	<b>3,167,532.73</b>	<b>3,206,001.11</b>
May Collections	0.00	(65.01)	(666.34)	(6,643.42)	(893,497.78)	(900,872.55)
May Cancellations	0.00	0.00	0.00	(144.23)	(338.56)	(482.79)
May Additions	0.00	0.00	0.00	0.00	2,402.17	2,402.17
<b>May Ending Balance</b>	<b>6,103.58</b>	<b>(90.75)</b>	<b>4,672.99</b>	<b>20,263.56</b>	<b>2,276,098.56</b>	<b>2,307,047.94</b>
Jun Collections	0.00	(3.47)	(465.27)	(1,622.12)	(69,242.84)	(71,333.70)
Jun Cancellations	0.00	0.00	0.00	0.00	(101.05)	(101.05)
Jun Additions	0.00	0.00	0.00	0.00	3,836.37	3,836.37
<b>Jun Ending Balance</b>	<b>6,103.58</b>	<b>(94.22)</b>	<b>4,207.72</b>	<b>18,641.44</b>	<b>2,210,591.04</b>	<b>2,239,449.56</b>
Jul Collections	0.00	0.00	(225.85)	(1,183.20)	(21,953.28)	(23,362.33)
Jul Cancellations	0.00	0.00	0.00	(0.77)	(4,085.78)	(4,086.55)
Jul Additions	0.00	0.00	0.00	0.00	4,620.72	4,620.72
<b>Jul Ending Balance</b>	<b>6,103.58</b>	<b>(94.22)</b>	<b>3,981.87</b>	<b>17,457.47</b>	<b>2,189,172.70</b>	<b>2,216,621.40</b>
Aug Collections	0.00	0.00	(259.44)	(1,093.04)	(44,966.16)	(46,318.64)
Aug Cancellations	0.00	0.00	0.00	0.00	(210.42)	(210.42)
Aug Additions	0.00	0.00	0.00	0.00	6,655.26	6,655.26
<b>Aug Ending Balance</b>	<b>6,103.58</b>	<b>(94.22)</b>	<b>3,722.43</b>	<b>16,364.43</b>	<b>2,150,651.38</b>	<b>2,176,747.60</b>
Sep Collections	0.00	0.00	0.00	(1,595.89)	(77,857.65)	(79,453.54)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	2,220.64	2,220.64
<b>Sep Ending Balance</b>	<b>6,103.58</b>	<b>(94.22)</b>	<b>3,722.43</b>	<b>14,768.54</b>	<b>2,075,014.37</b>	<b>2,099,514.70</b>
Oct Collections	0.00	0.00	(246.92)	(805.39)	(1,581,082.40)	(1,582,134.71)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	507.05	507.05
<b>Oct Ending Balance</b>	<b>6,103.58</b>	<b>(94.22)</b>	<b>3,475.51</b>	<b>13,963.15</b>	<b>494,439.02</b>	<b>517,887.04</b>
Nov Collections	0.00	(39.08)	(698.83)	(210.52)	(359,012.25)	(359,960.68)
Nov Cancellations	0.00	0.00	0.00	0.00	(118.91)	(118.91)
Nov Additions	0.00	0.00	0.00	0.00	965.45	965.45
<b>Nov Ending Balance</b>	<b>6,103.58</b>	<b>(133.30)</b>	<b>2,776.68</b>	<b>13,752.63</b>	<b>136,273.31</b>	<b>158,772.90</b>
Dec Collections	0.00	0.00	(1,318.35)	(1,133.12)	(62,857.07)	(65,308.54)
Dec Cancellations	0.00	0.00	0.00	0.00	(12.83)	(12.83)
Dec Additions	0.00	0.00	0.00	0.00	2,247.62	2,247.62
<b>Dec Ending Balance</b>	<b>6,103.58</b>	<b>(133.30)</b>	<b>1,458.33</b>	<b>12,619.51</b>	<b>75,651.03</b>	<b>95,699.15</b>
<b>Collections</b>	<b>0.00</b>	<b>(504.98)</b>	<b>(6,076.80)</b>	<b>(38,081.89)</b>	<b>(5,235,259.45)</b>	<b>(5,279,923.12)</b>
<b>Cancellations</b>	<b>(57.18)</b>	<b>(922.38)</b>	<b>(31.34)</b>	<b>(1,133.22)</b>	<b>(13,956.86)</b>	<b>(16,100.98)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.81</b>	<b>34,511.00</b>	<b>34,746.81</b>
<b>% of Taxes Collected</b>		<b>39.02%</b>	<b>80.31%</b>	<b>73.80%</b>	<b>98.96%</b>	

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	1,359,867.08	0.00	0.00	0.00	0.00	1,359,867.08
Tax Due January 1, 2023	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

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

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT

Activity from 2023 for Levy Years through 2023

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

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	102,631.48	9,280.39	9,507.67	9,832.49	10,250.18	141,502.21
<b>Tax Due January 1, 2023</b>	75.00	4.37	24.24	154.16	10,250.18	10,507.95
Jan Collections	0.00	(1.55)	(0.61)	(19.52)	(15.27)	(36.95)
Jan Cancellations	0.00	0.00	(0.41)	(6.09)	(3.45)	(9.95)
Jan Additions	0.00	0.00	0.28	0.24	3.88	4.40
<b>Jan Ending Balance</b>	<b>75.00</b>	<b>2.82</b>	<b>23.50</b>	<b>128.79</b>	<b>10,235.34</b>	<b>10,465.45</b>
Feb Collections	0.01	(0.24)	(0.16)	(11.20)	(126.45)	(138.04)
Feb Cancellations	(0.13)	(0.22)	(0.32)	(0.18)	(22.79)	(23.64)
Feb Additions	0.00	0.00	0.00	0.00	7.06	7.06
<b>Feb Ending Balance</b>	<b>74.88</b>	<b>2.36</b>	<b>23.02</b>	<b>117.41</b>	<b>10,093.16</b>	<b>10,310.83</b>
Mar Collections	0.16	(0.99)	(1.19)	(9.45)	(848.52)	(859.99)
Mar Cancellations	0.00	0.00	(1.37)	(1.74)	(6.70)	(9.81)
Mar Additions	0.00	0.00	0.14	0.15	4.96	5.25
<b>Mar Ending Balance</b>	<b>75.04</b>	<b>1.37</b>	<b>20.60</b>	<b>106.37</b>	<b>9,242.90</b>	<b>9,446.28</b>
Apr Collections	(0.06)	(0.13)	(2.27)	(7.39)	(3,291.50)	(3,301.35)
Apr Cancellations	0.00	(0.03)	(0.63)	(1.07)	(4.89)	(6.62)
Apr Additions	0.00	0.00	0.23	0.26	3.33	3.82
<b>Apr Ending Balance</b>	<b>74.98</b>	<b>1.21</b>	<b>17.93</b>	<b>98.17</b>	<b>5,949.84</b>	<b>6,142.13</b>
May Collections	(0.17)	(0.55)	(1.53)	(30.07)	(1,504.15)	(1,536.47)
May Cancellations	0.00	(0.30)	(0.61)	(0.96)	(2.84)	(4.71)
May Additions	0.00	0.19	0.20	0.22	2.54	3.15
<b>May Ending Balance</b>	<b>74.81</b>	<b>0.55</b>	<b>15.99</b>	<b>67.36</b>	<b>4,445.39</b>	<b>4,604.10</b>
Jun Collections	0.00	(0.14)	(1.24)	(5.25)	(66.15)	(72.78)
Jun Cancellations	0.00	0.00	(0.18)	(0.32)	(0.80)	(1.30)
Jun Additions	0.00	0.00	0.00	0.00	2.91	2.91
<b>Jun Ending Balance</b>	<b>74.81</b>	<b>0.41</b>	<b>14.57</b>	<b>61.79</b>	<b>4,381.35</b>	<b>4,532.93</b>
Jul Collections	0.00	(0.20)	(1.05)	(2.25)	(38.37)	(41.87)
Jul Cancellations	0.00	0.00	0.00	0.00	(5.15)	(5.15)
Jul Additions	0.00	0.00	0.00	0.00	12.09	12.09
<b>Jul Ending Balance</b>	<b>74.81</b>	<b>0.21</b>	<b>13.52</b>	<b>59.54</b>	<b>4,349.92</b>	<b>4,498.00</b>
Aug Collections	0.00	0.06	(1.24)	(2.42)	(74.50)	(78.10)
Aug Cancellations	0.00	0.00	0.00	(0.23)	(0.64)	(0.87)
Aug Additions	0.00	0.00	0.00	0.00	3.14	3.14
<b>Aug Ending Balance</b>	<b>74.81</b>	<b>0.27</b>	<b>12.28</b>	<b>56.89</b>	<b>4,277.92</b>	<b>4,422.17</b>
Sep Collections	0.00	(0.28)	(0.33)	(1.18)	(181.48)	(183.27)
Sep Cancellations	0.00	0.00	(0.03)	(0.08)	(3.05)	(3.16)
Sep Additions	0.00	0.00	0.09	0.00	4.72	4.81
<b>Sep Ending Balance</b>	<b>74.81</b>	<b>(0.01)</b>	<b>12.01</b>	<b>55.63</b>	<b>4,098.11</b>	<b>4,240.55</b>
Oct Collections	0.00	(0.01)	(0.94)	(1.35)	(3,133.28)	(3,135.58)
Oct Cancellations	0.00	(0.04)	(0.61)	(1.05)	(8.75)	(10.45)
Oct Additions	0.00	0.00	0.25	0.00	4.12	4.37
<b>Oct Ending Balance</b>	<b>74.81</b>	<b>(0.06)</b>	<b>10.71</b>	<b>53.23</b>	<b>960.20</b>	<b>1,098.89</b>
Nov Collections	0.00	(0.02)	(2.84)	(1.87)	(715.51)	(720.24)
Nov Cancellations	0.00	0.00	0.00	0.00	(1.48)	(1.48)
Nov Additions	0.00	0.00	0.00	0.00	6.77	6.77
<b>Nov Ending Balance</b>	<b>74.81</b>	<b>(0.08)</b>	<b>7.87</b>	<b>51.36</b>	<b>249.98</b>	<b>383.94</b>
Dec Collections	(0.08)	(0.20)	(2.11)	(2.50)	(76.54)	(81.43)
Dec Cancellations	0.00	0.00	0.00	(0.17)	(1.68)	(1.85)
Dec Additions	0.00	0.00	0.00	0.33	0.76	1.09
<b>Dec Ending Balance</b>	<b>74.73</b>	<b>(0.28)</b>	<b>5.76</b>	<b>49.02</b>	<b>172.52</b>	<b>301.75</b>
<b>Collections</b>	<b>(0.14)</b>	<b>(4.25)</b>	<b>(15.51)</b>	<b>(94.45)</b>	<b>(10,071.72)</b>	<b>(10,186.07)</b>
<b>Cancellations</b>	<b>(0.13)</b>	<b>(0.59)</b>	<b>(4.16)</b>	<b>(11.89)</b>	<b>(62.22)</b>	<b>(78.99)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.19</b>	<b>1.19</b>	<b>1.20</b>	<b>56.28</b>	<b>58.86</b>
<b>% of Taxes Collected</b>		<b>97.25%</b>	<b>63.99%</b>	<b>61.27%</b>	<b>98.26%</b>	

645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2023 for Levy Years through 2023

Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	13,966,371.55	0.00	0.00	0.00	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)
Aug Collections	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(19,012.41)	0.00	0.00	0.00	(19,012.41)
Sep Collections	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(19,012.41)	0.00	0.00	0.00	(19,012.41)
Oct Collections	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(19,012.41)	0.00	0.00	0.00	(19,012.41)
Nov Collections	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(19,012.41)	0.00	0.00	0.00	(19,012.41)
Dec Collections	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(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
<b>Original Levy</b>	7,587,757.47	764,013.66	808,303.17	851,807.19	930,023.93	10,941,905.42
<b>Tax Due January 1, 2023</b>	1,970.97	529.36	2,485.35	(448,589.52)	930,023.93	486,420.09
Jan Collections	0.00	(30.98)	(214.97)	(3,804.28)	(1,269.16)	(5,319.39)
Jan Cancellations	0.00	0.00	(54.27)	(129.11)	(98.32)	(281.70)
Jan Additions	0.00	0.00	0.00	4.69	636.50	641.19
<b>Jan Ending Balance</b>	<b>1,970.97</b>	<b>498.38</b>	<b>2,216.11</b>	<b>(452,518.22)</b>	<b>929,292.95</b>	<b>481,460.19</b>
Feb Collections	0.00	(22.50)	29.27	(604.85)	(9,831.71)	(10,429.79)
Feb Cancellations	(15.86)	(270.69)	(60.25)	(63.97)	(585.88)	(996.65)
Feb Additions	0.00	0.00	88.19	105.66	346.57	540.42
<b>Feb Ending Balance</b>	<b>1,955.11</b>	<b>205.19</b>	<b>2,273.32</b>	<b>(453,081.38)</b>	<b>919,221.93</b>	<b>470,574.17</b>
Mar Collections	(0.29)	(48.24)	(402.10)	(1,224.07)	(86,948.86)	(88,623.56)
Mar Cancellations	0.00	0.00	0.00	(12.57)	(401.01)	(413.58)
Mar Additions	0.00	0.00	40.85	41.22	600.90	682.97
<b>Mar Ending Balance</b>	<b>1,954.82</b>	<b>156.95</b>	<b>1,912.07</b>	<b>(454,276.80)</b>	<b>832,472.96</b>	<b>382,220.00</b>
Apr Collections	0.00	(31.45)	(199.49)	(1,450.76)	(278,267.12)	(279,948.82)
Apr Cancellations	0.00	0.00	(17.04)	(207.42)	(296.82)	(521.28)
Apr Additions	0.00	0.00	0.00	21.71	206.80	228.51
<b>Apr Ending Balance</b>	<b>1,954.82</b>	<b>125.50</b>	<b>1,695.54</b>	<b>(455,913.27)</b>	<b>554,115.82</b>	<b>101,978.41</b>
May Collections	0.00	(64.50)	(197.00)	(1,437.10)	(155,353.67)	(157,052.27)
May Cancellations	0.00	0.00	0.00	0.00	(41.91)	(41.91)
May Additions	0.00	0.00	0.00	0.00	311.76	311.76
<b>May Ending Balance</b>	<b>1,954.82</b>	<b>61.00</b>	<b>1,498.54</b>	<b>(457,350.37)</b>	<b>399,032.00</b>	<b>(54,804.01)</b>
Jun Collections	0.00	(1.41)	(126.22)	(1,149.03)	(11,431.75)	(12,708.41)
Jun Cancellations	0.00	0.00	0.00	(0.57)	(85.48)	(86.05)
Jun Additions	0.00	0.00	0.00	0.00	465.51	465.51
<b>Jun Ending Balance</b>	<b>1,954.82</b>	<b>59.59</b>	<b>1,372.32</b>	<b>(458,499.97)</b>	<b>387,980.28</b>	<b>(67,132.96)</b>
Jul Collections	0.00	0.00	(30.13)	(349.85)	(4,867.87)	(5,247.85)
Jul Cancellations	0.00	0.00	(24.10)	(24.10)	(551.25)	(599.45)
Jul Additions	0.00	0.00	0.00	0.00	1,455.79	1,455.79
<b>Jul Ending Balance</b>	<b>1,954.82</b>	<b>59.59</b>	<b>1,318.09</b>	<b>(458,873.92)</b>	<b>384,016.95</b>	<b>(71,524.47)</b>
Aug Collections	0.00	0.00	(42.60)	(320.57)	(7,482.92)	(7,846.09)
Aug Cancellations	0.00	0.00	(23.01)	(22.39)	(85.78)	(131.18)
Aug Additions	0.00	0.00	0.00	0.00	747.33	747.33
<b>Aug Ending Balance</b>	<b>1,954.82</b>	<b>59.59</b>	<b>1,252.48</b>	<b>(459,216.88)</b>	<b>377,195.58</b>	<b>(78,754.41)</b>
Sep Collections	0.00	0.00	14.11	(230.02)	(14,222.44)	(14,438.35)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	627.01	627.01
<b>Sep Ending Balance</b>	<b>1,954.82</b>	<b>59.59</b>	<b>1,266.59</b>	<b>(459,446.90)</b>	<b>363,600.15</b>	<b>(92,565.75)</b>
Oct Collections	0.00	(28.74)	(175.35)	(419.39)	(274,004.86)	(274,628.34)
Oct Cancellations	0.00	0.00	0.00	0.00	(1.43)	(1.43)
Oct Additions	0.00	0.00	6.43	0.00	122.91	129.34
<b>Oct Ending Balance</b>	<b>1,954.82</b>	<b>30.85</b>	<b>1,097.67</b>	<b>(459,866.29)</b>	<b>89,716.77</b>	<b>(367,066.18)</b>
Nov Collections	0.00	(11.47)	(62.03)	(240.56)	(64,683.77)	(64,997.83)
Nov Cancellations	0.00	0.00	0.00	(11.52)	(67.06)	(78.58)
Nov Additions	2.12	2.03	1.90	10.77	402.03	418.85
<b>Nov Ending Balance</b>	<b>1,956.94</b>	<b>21.41</b>	<b>1,037.54</b>	<b>(460,107.60)</b>	<b>25,367.97</b>	<b>(431,723.74)</b>
Dec Collections	(1.39)	(13.66)	(263.17)	(318.76)	(11,294.04)	(11,891.02)
Dec Cancellations	0.00	0.00	0.00	0.00	(60.62)	(60.62)
Dec Additions	0.00	0.00	0.00	0.00	1,453.05	1,453.05
<b>Dec Ending Balance</b>	<b>1,955.55</b>	<b>7.75</b>	<b>774.37</b>	<b>(460,426.36)</b>	<b>15,466.36</b>	<b>(442,222.33)</b>
<b>Collections</b>	<b>(1.68)</b>	<b>(252.95)</b>	<b>(1,669.68)</b>	<b>(11,549.24)</b>	<b>(919,658.17)</b>	<b>(933,131.72)</b>
<b>Cancellations</b>	<b>(15.86)</b>	<b>(270.69)</b>	<b>(178.67)</b>	<b>(471.65)</b>	<b>(2,275.56)</b>	<b>(3,212.43)</b>
<b>Additions</b>	<b>2.12</b>	<b>2.03</b>	<b>137.37</b>	<b>184.05</b>	<b>7,376.16</b>	<b>7,701.73</b>
<b>% of Taxes Collected</b>		<b>47.78%</b>	<b>67.18%</b>	<b>2.57%</b>	<b>98.89%</b>	



646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	7,246,326.42	714,217.56	755,622.32	796,277.13	869,399.83	10,381,843.26
<b>Tax Due January 1, 2023</b>	1,907.50	493.74	2,323.81	478,110.95	869,399.83	1,352,235.83
Jan Collections	0.00	(28.96)	(200.97)	(3,556.30)	(1,186.42)	(4,972.65)
Jan Cancellations	0.00	0.00	(50.74)	(120.70)	(91.92)	(263.36)
Jan Additions	0.00	0.00	0.00	4.38	595.02	599.40
<b>Jan Ending Balance</b>	<b>1,907.50</b>	<b>464.78</b>	<b>2,072.10</b>	<b>474,438.33</b>	<b>868,716.51</b>	<b>1,347,599.22</b>
Feb Collections	0.00	(21.04)	27.35	(565.41)	(9,190.84)	(9,749.94)
Feb Cancellations	(15.69)	(253.04)	(56.33)	(59.80)	(547.62)	(932.48)
Feb Additions	0.00	0.00	82.45	98.77	324.00	505.22
<b>Feb Ending Balance</b>	<b>1,891.81</b>	<b>190.70</b>	<b>2,125.57</b>	<b>473,911.89</b>	<b>859,302.05</b>	<b>1,337,422.02</b>
Mar Collections	(0.29)	(45.09)	(375.88)	(1,144.35)	(81,281.13)	(82,846.74)
Mar Cancellations	0.00	0.00	0.00	(11.74)	(374.90)	(386.64)
Mar Additions	0.00	0.00	38.19	38.54	561.73	638.46
<b>Mar Ending Balance</b>	<b>1,891.52</b>	<b>145.61</b>	<b>1,787.88</b>	<b>472,794.34</b>	<b>778,207.75</b>	<b>1,254,827.10</b>
Apr Collections	0.00	(29.39)	(186.47)	(1,356.19)	(260,128.16)	(261,700.21)
Apr Cancellations	0.00	0.00	(15.94)	(193.90)	(277.46)	(487.30)
Apr Additions	0.00	0.00	0.00	20.29	193.32	213.61
<b>Apr Ending Balance</b>	<b>1,891.52</b>	<b>116.22</b>	<b>1,585.47</b>	<b>471,264.54</b>	<b>517,995.45</b>	<b>992,853.20</b>
May Collections	0.00	(60.31)	(184.16)	(1,343.42)	(145,227.11)	(146,815.00)
May Cancellations	0.00	0.00	0.00	0.00	(39.19)	(39.19)
May Additions	0.00	0.00	0.00	0.00	291.45	291.45
<b>May Ending Balance</b>	<b>1,891.52</b>	<b>55.91</b>	<b>1,401.31</b>	<b>469,921.12</b>	<b>373,020.60</b>	<b>846,290.46</b>
Jun Collections	0.00	(1.32)	(117.99)	(1,074.15)	(10,686.53)	(11,879.99)
Jun Cancellations	0.00	0.00	0.00	(0.54)	(79.92)	(80.46)
Jun Additions	0.00	0.00	0.00	0.00	435.16	435.16
<b>Jun Ending Balance</b>	<b>1,891.52</b>	<b>54.59</b>	<b>1,283.32</b>	<b>468,846.43</b>	<b>362,689.31</b>	<b>834,765.17</b>
Jul Collections	0.00	0.00	(28.16)	(327.01)	(4,550.63)	(4,905.80)
Jul Cancellations	0.00	0.00	(22.53)	(22.53)	(515.31)	(560.37)
Jul Additions	0.00	0.00	0.00	0.00	1,360.87	1,360.87
<b>Jul Ending Balance</b>	<b>1,891.52</b>	<b>54.59</b>	<b>1,232.63</b>	<b>468,496.89</b>	<b>358,984.24</b>	<b>830,659.87</b>
Aug Collections	0.00	0.00	(39.81)	(299.68)	(6,995.09)	(7,334.58)
Aug Cancellations	0.00	0.00	(21.51)	(20.93)	(80.20)	(122.64)
Aug Additions	0.00	0.00	0.00	0.00	698.60	698.60
<b>Aug Ending Balance</b>	<b>1,891.52</b>	<b>54.59</b>	<b>1,171.31</b>	<b>468,176.28</b>	<b>352,607.55</b>	<b>823,901.25</b>
Sep Collections	0.00	0.00	13.19	(215.02)	(13,295.34)	(13,497.17)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	586.11	586.11
<b>Sep Ending Balance</b>	<b>1,891.52</b>	<b>54.59</b>	<b>1,184.50</b>	<b>467,961.26</b>	<b>339,898.32</b>	<b>810,990.19</b>
Oct Collections	0.00	(26.87)	(163.53)	(391.84)	(256,144.04)	(256,726.28)
Oct Cancellations	0.00	0.00	0.00	0.00	(1.34)	(1.34)
Oct Additions	0.00	0.00	6.01	0.00	114.91	120.92
<b>Oct Ending Balance</b>	<b>1,891.52</b>	<b>27.72</b>	<b>1,026.98</b>	<b>467,569.42</b>	<b>83,867.85</b>	<b>554,383.49</b>
Nov Collections	0.00	(10.72)	(57.99)	(224.88)	(60,467.22)	(60,760.81)
Nov Cancellations	0.00	0.00	0.00	(10.76)	(62.69)	(73.45)
Nov Additions	2.10	1.91	1.78	10.06	375.85	391.70
<b>Nov Ending Balance</b>	<b>1,893.62</b>	<b>18.91</b>	<b>970.77</b>	<b>467,343.84</b>	<b>23,713.79</b>	<b>493,940.93</b>
Dec Collections	(1.37)	(12.77)	(246.02)	(297.96)	(10,557.92)	(11,116.04)
Dec Cancellations	0.00	0.00	0.00	0.00	(56.67)	(56.67)
Dec Additions	0.00	0.00	0.00	0.00	1,358.35	1,358.35
<b>Dec Ending Balance</b>	<b>1,892.25</b>	<b>6.14</b>	<b>724.75</b>	<b>467,045.88</b>	<b>14,457.55</b>	<b>484,126.57</b>
<b>Collections</b>	<b>(1.66)</b>	<b>(236.47)</b>	<b>(1,560.44)</b>	<b>(10,796.21)</b>	<b>(859,710.43)</b>	<b>(872,305.21)</b>
<b>Cancellations</b>	<b>(15.69)</b>	<b>(253.04)</b>	<b>(167.05)</b>	<b>(440.90)</b>	<b>(2,127.22)</b>	<b>(3,003.90)</b>
<b>Additions</b>	<b>2.10</b>	<b>1.91</b>	<b>128.43</b>	<b>172.04</b>	<b>6,895.37</b>	<b>7,199.85</b>
<b>% of Taxes Collected</b>		<b>47.89%</b>	<b>67.15%</b>	<b>2.26%</b>	<b>98.89%</b>	

650.000.010 SD #3 NACHES GENERAL

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	20,536.22	2,148.99	1,575.57	1,743.17	1,836.35	27,840.30
Tax Due January 1, 2023	0.01	(0.03)	(0.01)	0.01	1,836.35	1,836.33
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>1,836.35</b>	<b>1,836.33</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>1,836.35</b>	<b>1,836.33</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>1,836.35</b>	<b>1,836.33</b>
Apr Collections	0.00	0.00	0.00	0.00	(106.93)	(106.93)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>1,729.42</b>	<b>1,729.40</b>
May Collections	0.00	0.00	0.00	0.00	(739.46)	(739.46)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>989.96</b>	<b>989.94</b>
Jun Collections	0.00	0.00	0.00	0.00	(76.84)	(76.84)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>913.12</b>	<b>913.10</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>913.12</b>	<b>913.10</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>913.12</b>	<b>913.10</b>
Sep Collections	0.00	0.00	0.00	0.00	(168.15)	(168.15)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>744.97</b>	<b>744.95</b>
Oct Collections	0.00	0.00	0.00	0.00	(142.09)	(142.09)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>602.88</b>	<b>602.86</b>
Nov Collections	0.00	0.00	0.00	0.00	(277.65)	(277.65)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>325.23</b>	<b>325.21</b>
Dec Collections	0.00	0.00	0.00	0.00	(157.16)	(157.16)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>0.01</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>0.01</b>	<b>168.07</b>	<b>168.05</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,668.28)</b>	<b>(1,668.28)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>90.85%</b>	

650.000.030 SD #3 NACHES DEBT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	8,354.56	1,346.44	922.32	965.53	857.55	12,446.40
<b>Tax Due January 1, 2023</b>	0.06	(0.01)	0.00	(0.01)	857.55	857.59
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	857.55	857.59
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	857.55	857.59
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	857.55	857.59
Apr Collections	0.00	0.00	0.00	0.00	(49.93)	(49.93)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	807.62	807.66
May Collections	0.00	0.00	0.00	0.00	(345.32)	(345.32)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	462.30	462.34
Jun Collections	0.00	0.00	0.00	0.00	(35.88)	(35.88)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	426.42	426.46
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	426.42	426.46
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	426.42	426.46
Sep Collections	0.00	0.00	0.00	0.00	(78.52)	(78.52)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	347.90	347.94
Oct Collections	0.00	0.00	0.00	0.00	(66.35)	(66.35)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	281.55	281.59
Nov Collections	0.00	0.00	0.00	0.00	(129.65)	(129.65)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	151.90	151.94
Dec Collections	0.00	0.00	0.00	0.00	(73.39)	(73.39)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	0.06	(0.01)	0.00	(0.01)	78.51	78.55
<b>Collections</b>	0.00	0.00	0.00	0.00	(779.04)	(779.04)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	0.00%	0.00%	90.84%	

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
<b>Original Levy</b>	828.93	0.00	0.00	0.00	828.93
<b>Tax Due January 1, 2023</b>	(0.02)	0.00	0.00	0.00	(0.02)
Jan Collections	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	(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
<b>Feb Ending Balance</b>	(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
<b>Mar Ending Balance</b>	(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
<b>Apr Ending Balance</b>	(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
<b>May Ending Balance</b>	(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
<b>Jun Ending Balance</b>	(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
<b>Jul Ending Balance</b>	(0.02)	0.00	0.00	0.00	(0.02)
Aug Collections	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	(0.02)	0.00	0.00	0.00	(0.02)
Sep Collections	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	(0.02)	0.00	0.00	0.00	(0.02)
Oct Collections	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	(0.02)	0.00	0.00	0.00	(0.02)
Nov Collections	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	(0.02)	0.00	0.00	0.00	(0.02)
Dec Collections	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	(0.02)	0.00	0.00	0.00	(0.02)
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		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
Aug Collections	0.00	0.00	0.00	(2.08)	(1,953.73)	(1,955.81)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	422.15	422.15
Aug Ending Balance	(2,215.65)	0.13	4.61	48.54	48,271.13	46,108.76
Sep Collections	0.00	0.00	0.00	0.00	(2,597.14)	(2,597.14)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(2,215.65)	0.13	4.61	48.54	45,673.99	43,511.62
Oct Collections	0.00	0.00	0.00	0.00	(36,002.62)	(36,002.62)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(2,215.65)	0.13	4.61	48.54	9,671.37	7,509.00
Nov Collections	0.00	0.00	0.00	0.00	(8,996.14)	(8,996.14)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(2,215.65)	0.13	4.61	48.54	675.23	(1,487.14)
Dec Collections	0.00	0.00	0.00	0.00	(388.39)	(388.39)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(2,215.65)	0.13	4.61	48.54	286.84	(1,875.53)
Collections	0.00	0.00	(16.12)	(318.42)	(125,345.06)	(125,679.60)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	640.96	640.96
% of Taxes Collected		0.00%	77.76%	86.77%	100.28%	

652.000.010 SD #28 EASTON GENERAL

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	4,847,598.44	265,413.55	242,006.95	247,090.89	278,005.63	5,880,115.46
<b>Tax Due January 1, 2023</b>	(67,659.62)	92.84	892.04	3,986.70	278,005.63	215,317.59
Jan Collections	0.00	0.00	(23.74)	(1,004.75)	(365.98)	(1,394.47)
Jan Cancellations	0.00	0.00	0.00	(8.78)	(4.87)	(13.65)
Jan Additions	0.00	0.00	0.00	0.00	1.54	1.54
<b>Jan Ending Balance</b>	<b>(67,659.62)</b>	<b>92.84</b>	<b>868.30</b>	<b>2,973.17</b>	<b>277,636.32</b>	<b>213,911.01</b>
Feb Collections	0.00	(9.38)	(23.65)	(323.36)	(2,540.16)	(2,896.55)
Feb Cancellations	0.00	0.00	0.00	(2.61)	(2.45)	(5.06)
Feb Additions	0.00	0.00	0.00	29.43	175.61	205.04
<b>Feb Ending Balance</b>	<b>(67,659.62)</b>	<b>83.46</b>	<b>844.65</b>	<b>2,676.63</b>	<b>275,269.32</b>	<b>211,214.44</b>
Mar Collections	0.00	0.00	(22.13)	(188.30)	(26,951.05)	(27,161.48)
Mar Cancellations	0.00	0.00	0.00	0.00	(136.95)	(136.95)
Mar Additions	0.00	0.00	0.00	1.29	1,036.06	1,037.35
<b>Mar Ending Balance</b>	<b>(67,659.62)</b>	<b>83.46</b>	<b>822.52</b>	<b>2,489.62</b>	<b>249,217.38</b>	<b>184,953.36</b>
Apr Collections	0.00	0.00	(49.66)	(334.54)	(81,694.95)	(82,079.15)
Apr Cancellations	0.00	0.00	0.00	(3.36)	(175.70)	(179.06)
Apr Additions	0.00	0.00	0.00	0.00	150.00	150.00
<b>Apr Ending Balance</b>	<b>(67,659.62)</b>	<b>83.46</b>	<b>772.86</b>	<b>2,151.72</b>	<b>167,496.73</b>	<b>102,845.15</b>
May Collections	0.00	(40.25)	(38.59)	(86.93)	(48,719.62)	(48,885.39)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(67,659.62)</b>	<b>43.21</b>	<b>734.27</b>	<b>2,064.79</b>	<b>118,777.11</b>	<b>53,959.76</b>
Jun Collections	0.00	0.00	0.00	(392.06)	(3,352.68)	(3,744.74)
Jun Cancellations	0.00	0.00	0.00	0.00	(64.01)	(64.01)
Jun Additions	0.00	0.00	0.00	0.00	193.72	193.72
<b>Jun Ending Balance</b>	<b>(67,659.62)</b>	<b>43.21</b>	<b>734.27</b>	<b>1,672.73</b>	<b>115,554.14</b>	<b>50,344.73</b>
Jul Collections	0.00	0.00	0.00	(72.30)	(948.54)	(1,020.84)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(67,659.62)</b>	<b>43.21</b>	<b>734.27</b>	<b>1,600.43</b>	<b>114,605.60</b>	<b>49,323.89</b>
Aug Collections	0.00	0.00	0.00	(81.02)	(2,680.47)	(2,761.49)
Aug Cancellations	0.00	0.00	0.00	0.00	(8.07)	(8.07)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(67,659.62)</b>	<b>43.21</b>	<b>734.27</b>	<b>1,519.41</b>	<b>111,917.06</b>	<b>46,554.33</b>
Sep Collections	0.00	0.00	(8.08)	(32.55)	(7,136.57)	(7,177.20)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	895.15	895.15
<b>Sep Ending Balance</b>	<b>(67,659.62)</b>	<b>43.21</b>	<b>726.19</b>	<b>1,486.86</b>	<b>105,675.64</b>	<b>40,272.28</b>
Oct Collections	0.00	0.00	(147.98)	(212.55)	(76,180.15)	(76,540.68)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(67,659.62)</b>	<b>43.21</b>	<b>578.21</b>	<b>1,274.31</b>	<b>29,495.49</b>	<b>(36,268.40)</b>
Nov Collections	0.00	(22.96)	(91.18)	(79.01)	(20,689.47)	(20,882.62)
Nov Cancellations	0.00	0.00	0.00	(19.95)	(18.23)	(38.18)
Nov Additions	0.00	0.00	0.00	0.00	80.27	80.27
<b>Nov Ending Balance</b>	<b>(67,659.62)</b>	<b>20.25</b>	<b>487.03</b>	<b>1,175.35</b>	<b>8,868.06</b>	<b>(57,108.93)</b>
Dec Collections	0.00	0.00	0.00	(15.57)	(2,803.26)	(2,818.83)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(67,659.62)</b>	<b>20.25</b>	<b>487.03</b>	<b>1,159.78</b>	<b>6,064.80</b>	<b>(59,927.76)</b>
<b>Collections</b>	<b>0.00</b>	<b>(72.59)</b>	<b>(405.01)</b>	<b>(2,822.94)</b>	<b>(274,062.90)</b>	<b>(277,363.44)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34.70)</b>	<b>(410.28)</b>	<b>(444.98)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.72</b>	<b>2,532.35</b>	<b>2,563.07</b>
<b>% of Taxes Collected</b>		<b>78.19%</b>	<b>45.40%</b>	<b>70.81%</b>	<b>98.58%</b>	

652.000.030 SD #28 EASTON DEBT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	4,594,769.62	0.00	0.00	0.00	0.00	4,594,769.62
Tax Due January 1, 2023	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

652.000.040 SD #28 EASTON CAPITAL PROJECTS

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	0.00	338,951.65	339,525.49	339,706.65	339,753.37	1,357,937.16
<b>Tax Due January 1, 2023</b>	0.00	117.97	1,251.50	5,481.66	339,753.37	346,604.50
Jan Collections	0.00	0.00	(33.30)	(1,381.35)	(447.27)	(1,861.92)
Jan Cancellations	0.00	0.00	0.00	(12.07)	(5.95)	(18.02)
Jan Additions	0.00	0.00	0.00	0.00	1.89	1.89
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	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
<b>Mar Ending Balance</b>	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
<b>Apr Ending Balance</b>	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
<b>May Ending Balance</b>	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
<b>Jun Ending Balance</b>	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
<b>Jul Ending Balance</b>	0.00	54.58	1,030.18	2,200.96	140,060.77	143,346.49
Aug Collections	0.00	0.00	0.00	(111.39)	(3,275.81)	(3,387.20)
Aug Cancellations	0.00	0.00	0.00	0.00	(9.86)	(9.86)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	0.00	54.58	1,030.18	2,089.57	136,775.10	139,949.43
Sep Collections	0.00	0.00	(11.34)	(44.76)	(8,721.72)	(8,777.82)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	1,093.99	1,093.99
<b>Sep Ending Balance</b>	0.00	54.58	1,018.84	2,044.81	129,147.37	132,265.60
Oct Collections	0.00	0.00	(207.27)	(292.23)	(93,100.23)	(93,599.73)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	0.00	54.58	811.57	1,752.58	36,047.14	38,665.87
Nov Collections	0.00	(29.32)	(127.91)	(108.62)	(25,284.82)	(25,550.67)
Nov Cancellations	0.00	0.00	0.00	(27.43)	(22.27)	(49.70)
Nov Additions	0.00	0.00	0.00	0.00	98.10	98.10
<b>Nov Ending Balance</b>	0.00	25.26	683.66	1,616.53	10,838.15	13,163.60
Dec Collections	0.00	0.00	0.00	(21.40)	(3,425.92)	(3,447.32)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	0.00	25.26	683.66	1,595.13	7,412.23	9,716.28
<b>Collections</b>	0.00	(92.71)	(567.84)	(3,881.05)	(334,934.60)	(339,476.20)
<b>Cancellations</b>	0.00	0.00	0.00	(47.72)	(501.38)	(549.10)
<b>Additions</b>	0.00	0.00	0.00	42.24	3,094.84	3,137.08
<b>% of Taxes Collected</b>		78.59%	45.37%	70.80%	98.58%	



## 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
Aug Collections	0.00	0.00	316.82	(16.13)	(7,124.92)	(6,824.23)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	1,074.03	1,074.03
Aug Ending Balance	(17,645.11)	200.10	1,085.43	6,710.26	239,695.43	230,046.11
Sep Collections	0.00	0.00	0.00	(473.74)	(15,460.90)	(15,934.64)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	669.09	669.09
Sep Ending Balance	(17,645.11)	200.10	1,085.43	6,236.52	224,903.62	214,780.56
Oct Collections	0.00	0.00	(25.34)	(4.88)	(149,464.62)	(149,494.84)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(17,645.11)	200.10	1,060.09	6,231.64	75,439.00	65,285.72
Nov Collections	0.00	0.00	(614.60)	(902.94)	(47,284.61)	(48,802.15)
Nov Cancellations	0.00	0.00	0.00	0.00	(390.50)	(390.50)
Nov Additions	0.00	0.00	0.00	0.00	1,264.84	1,264.84
Nov Ending Balance	(17,645.11)	200.10	445.49	5,328.70	29,028.73	17,357.91
Dec Collections	(56.32)	(158.19)	(220.06)	(899.51)	(12,159.85)	(13,493.93)
Dec Cancellations	0.00	0.00	0.00	0.00	(496.59)	(496.59)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(17,701.43)	41.91	225.43	4,429.19	16,372.29	3,367.39
Collections	(179.01)	(1,015.96)	(2,332.65)	(9,102.19)	(594,140.90)	(606,770.71)
Cancellations	0.00	0.00	(354.45)	(390.97)	(4,370.17)	(5,115.59)
Additions	0.00	0.00	0.00	0.00	5,289.91	5,289.91
% of Taxes Collected		96.04%	80.09%	65.38%	97.47%	

## 653.000.030 SD #400 THORP DEBT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2023	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

653.000.040 SD #400 THORP CAPITAL PROJECTS

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	149,474.18	475,403.73	476,741.98	477,087.54	502,074.15	2,080,781.58
<b>Tax Due January 1, 2023</b>	(2,338.32)	1,086.45	2,405.63	11,222.74	502,074.15	514,450.65
Jan Collections	0.00	0.00	(146.69)	(1,564.87)	(1,448.63)	(3,160.19)
Jan Cancellations	0.00	0.00	0.00	(24.32)	(481.74)	(506.06)
Jan Additions	0.00	0.00	0.00	0.00	3.33	3.33
<b>Jan Ending Balance</b>	<b>(2,338.32)</b>	<b>1,086.45</b>	<b>2,258.94</b>	<b>9,633.55</b>	<b>500,147.11</b>	<b>510,787.73</b>
Feb Collections	0.00	0.00	0.00	(140.47)	(9,763.27)	(9,903.74)
Feb Cancellations	0.00	0.00	0.00	0.00	(1,062.98)	(1,062.98)
Feb Additions	0.00	0.00	0.00	0.00	356.59	356.59
<b>Feb Ending Balance</b>	<b>(2,338.32)</b>	<b>1,086.45</b>	<b>2,258.94</b>	<b>9,493.08</b>	<b>489,677.45</b>	<b>500,177.60</b>
Mar Collections	0.00	(864.44)	(856.78)	(1,177.09)	(53,063.05)	(55,961.36)
Mar Cancellations	0.00	0.00	0.00	0.00	(603.75)	(603.75)
Mar Additions	0.00	0.00	0.00	0.00	1,027.93	1,027.93
<b>Mar Ending Balance</b>	<b>(2,338.32)</b>	<b>222.01</b>	<b>1,402.16</b>	<b>8,315.99</b>	<b>437,038.58</b>	<b>444,640.42</b>
Apr Collections	0.00	0.00	(97.87)	(1,170.44)	(149,189.20)	(150,457.51)
Apr Cancellations	0.00	0.00	0.00	0.00	(276.87)	(276.87)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(2,338.32)</b>	<b>222.01</b>	<b>1,304.29</b>	<b>7,145.55</b>	<b>287,572.51</b>	<b>293,906.04</b>
May Collections	(16.09)	0.00	0.00	(1,021.59)	(75,167.33)	(76,205.01)
May Cancellations	0.00	0.00	(292.81)	(290.83)	(22.36)	(606.00)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(2,354.41)</b>	<b>222.01</b>	<b>1,011.48</b>	<b>5,833.13</b>	<b>212,382.82</b>	<b>217,095.03</b>
Jun Collections	0.00	(16.62)	(128.27)	(196.93)	(4,816.54)	(5,158.36)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	491.61	491.61
<b>Jun Ending Balance</b>	<b>(2,354.41)</b>	<b>205.39</b>	<b>883.21</b>	<b>5,636.20</b>	<b>208,057.89</b>	<b>212,428.28</b>
Jul Collections	0.00	0.00	(248.67)	(214.01)	(5,234.99)	(5,697.67)
Jul Cancellations	0.00	0.00	0.00	0.00	(421.05)	(421.05)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(2,354.41)</b>	<b>205.39</b>	<b>634.54</b>	<b>5,422.19</b>	<b>202,401.85</b>	<b>206,309.56</b>
Aug Collections	0.00	0.00	261.73	(13.01)	(5,868.23)	(5,619.51)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	884.58	884.58
<b>Aug Ending Balance</b>	<b>(2,354.41)</b>	<b>205.39</b>	<b>896.27</b>	<b>5,409.18</b>	<b>197,418.20</b>	<b>201,574.63</b>
Sep Collections	0.00	0.00	0.00	(381.87)	(12,733.97)	(13,115.84)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	551.08	551.08
<b>Sep Ending Balance</b>	<b>(2,354.41)</b>	<b>205.39</b>	<b>896.27</b>	<b>5,027.31</b>	<b>185,235.31</b>	<b>189,009.87</b>
Oct Collections	0.00	0.00	(20.93)	(3.94)	(123,102.33)	(123,127.20)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(2,354.41)</b>	<b>205.39</b>	<b>875.34</b>	<b>5,023.37</b>	<b>62,132.98</b>	<b>65,882.67</b>
Nov Collections	0.00	0.00	(507.72)	(727.84)	(38,944.56)	(40,180.12)
Nov Cancellations	0.00	0.00	0.00	0.00	(321.62)	(321.62)
Nov Additions	0.00	0.00	0.00	0.00	1,041.75	1,041.75
<b>Nov Ending Balance</b>	<b>(2,354.41)</b>	<b>205.39</b>	<b>367.62</b>	<b>4,295.53</b>	<b>23,908.55</b>	<b>26,422.68</b>
Dec Collections	(7.38)	(162.49)	(181.79)	(725.08)	(10,015.16)	(11,091.90)
Dec Cancellations	0.00	0.00	0.00	0.00	(409.00)	(409.00)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(2,361.79)</b>	<b>42.90</b>	<b>185.83</b>	<b>3,570.45</b>	<b>13,484.39</b>	<b>14,921.78</b>
<b>Collections</b>	<b>(23.47)</b>	<b>(1,043.55)</b>	<b>(1,926.99)</b>	<b>(7,337.14)</b>	<b>(489,347.26)</b>	<b>(499,678.41)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(292.81)</b>	<b>(315.15)</b>	<b>(3,599.37)</b>	<b>(4,207.33)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,356.87</b>	<b>4,356.87</b>
<b>% of Taxes Collected</b>		<b>96.05%</b>	<b>80.10%</b>	<b>65.38%</b>	<b>97.47%</b>	

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS

Activity from 2023 for Levy Years through 2023

Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	143,631.55	0.00	0.00	0.00	143,631.55
<b>Tax Due January 1, 2023</b>	(2,611.97)	0.00	0.00	0.00	(2,611.97)
Jan Collections	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
May Collections	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	78,275,590.51	4,619,931.27	4,735,801.88	4,854,669.02	9,691,777.90	102,177,770.58
<b>Tax Due January 1, 2023</b>	(91,772.20)	1,514.08	11,035.97	72,023.85	9,691,777.90	9,684,579.60
Jan Collections	0.00	(333.92)	313.62	(7,282.48)	(17,678.35)	(24,981.13)
Jan Cancellations	0.00	0.00	(435.59)	(4,091.94)	(3,161.89)	(7,689.42)
Jan Additions	0.00	0.00	72.13	17.99	4,522.94	4,613.06
<b>Jan Ending Balance</b>	<b>(91,772.20)</b>	<b>1,180.16</b>	<b>10,986.13</b>	<b>60,667.42</b>	<b>9,675,460.60</b>	<b>9,656,522.11</b>
Feb Collections	6.19	(178.99)	(36.72)	(3,814.95)	(127,591.04)	(131,615.51)
Feb Cancellations	(30.96)	(40.77)	(122.82)	(4.10)	(28,327.46)	(28,526.11)
Feb Additions	0.00	0.00	0.00	0.00	6,810.48	6,810.48
<b>Feb Ending Balance</b>	<b>(91,796.97)</b>	<b>960.40</b>	<b>10,826.59</b>	<b>56,848.37</b>	<b>9,526,352.58</b>	<b>9,503,190.97</b>
Mar Collections	113.91	84.79	1,095.79	(3,726.96)	(763,293.37)	(765,725.84)
Mar Cancellations	0.00	0.00	(1,695.92)	(1,412.53)	(15,549.45)	(18,657.90)
Mar Additions	0.00	0.00	110.35	107.38	8,545.64	8,763.37
<b>Mar Ending Balance</b>	<b>(91,683.06)</b>	<b>1,045.19</b>	<b>10,336.81</b>	<b>51,816.26</b>	<b>8,756,055.40</b>	<b>8,727,570.60</b>
Apr Collections	(40.86)	(5.96)	(1,313.23)	(3,584.86)	(3,348,814.40)	(3,353,759.31)
Apr Cancellations	0.00	(24.02)	(1,167.30)	(1,647.82)	(9,673.10)	(12,512.24)
Apr Additions	0.00	0.00	0.00	303.57	4,295.93	4,599.50
<b>Apr Ending Balance</b>	<b>(91,723.92)</b>	<b>1,015.21</b>	<b>7,856.28</b>	<b>46,887.15</b>	<b>5,401,863.83</b>	<b>5,365,898.55</b>
May Collections	0.00	(415.81)	936.81	(16,332.46)	(1,176,876.34)	(1,192,687.80)
May Cancellations	0.00	(294.48)	(670.69)	(705.09)	(4,298.38)	(5,968.64)
May Additions	0.00	147.23	156.95	160.33	2,685.58	3,150.09
<b>May Ending Balance</b>	<b>(91,723.92)</b>	<b>452.15</b>	<b>8,279.35</b>	<b>30,009.93</b>	<b>4,223,374.69</b>	<b>4,170,392.20</b>
Jun Collections	0.00	(20.26)	(428.68)	(3,118.86)	(53,832.25)	(57,400.05)
Jun Cancellations	0.00	0.00	(241.68)	(253.97)	(1,506.95)	(2,002.60)
Jun Additions	0.00	0.00	0.00	0.00	3,185.45	3,185.45
<b>Jun Ending Balance</b>	<b>(91,723.92)</b>	<b>431.89</b>	<b>7,608.99</b>	<b>26,637.10</b>	<b>4,171,220.94</b>	<b>4,114,175.00</b>
Jul Collections	0.00	(151.02)	(241.65)	(428.67)	(32,667.50)	(33,488.84)
Jul Cancellations	0.00	0.00	0.00	0.00	(1,481.49)	(1,481.49)
Jul Additions	0.00	0.00	0.00	0.00	10,764.05	10,764.05
<b>Jul Ending Balance</b>	<b>(91,723.92)</b>	<b>280.87</b>	<b>7,367.34</b>	<b>26,208.43</b>	<b>4,147,836.00</b>	<b>4,089,968.72</b>
Aug Collections	0.00	103.01	(676.62)	(85.43)	(35,193.61)	(35,852.65)
Aug Cancellations	0.00	0.00	0.00	(300.67)	(1,654.34)	(1,955.01)
Aug Additions	0.00	0.00	0.00	0.00	1,295.16	1,295.16
<b>Aug Ending Balance</b>	<b>(91,723.92)</b>	<b>383.88</b>	<b>6,690.72</b>	<b>25,822.33</b>	<b>4,112,283.21</b>	<b>4,053,456.22</b>
Sep Collections	0.00	(206.23)	(93.58)	(77.87)	(140,248.91)	(140,626.59)
Sep Cancellations	0.00	0.00	(26.30)	(59.32)	(3,478.04)	(3,563.66)
Sep Additions	0.00	0.00	73.08	0.00	2,482.55	2,555.63
<b>Sep Ending Balance</b>	<b>(91,723.92)</b>	<b>177.65</b>	<b>6,643.92</b>	<b>25,685.14</b>	<b>3,971,038.81</b>	<b>3,911,821.60</b>
Oct Collections	0.00	(4.51)	(372.71)	(349.47)	(3,204,215.03)	(3,204,941.72)
Oct Cancellations	0.00	0.00	(736.27)	(1,053.08)	(14,880.29)	(16,669.64)
Oct Additions	0.00	0.00	3.15	2.94	4,977.98	4,984.07
<b>Oct Ending Balance</b>	<b>(91,723.92)</b>	<b>173.14</b>	<b>5,538.09</b>	<b>24,285.53</b>	<b>756,921.47</b>	<b>695,194.31</b>
Nov Collections	0.00	(17.93)	(601.46)	(565.84)	(543,728.01)	(544,913.24)
Nov Cancellations	0.00	0.00	0.00	0.00	(1,657.34)	(1,657.34)
Nov Additions	0.00	0.00	0.00	0.00	9,095.74	9,095.74
<b>Nov Ending Balance</b>	<b>(91,723.92)</b>	<b>155.21</b>	<b>4,936.63</b>	<b>23,719.69</b>	<b>220,631.86</b>	<b>157,719.47</b>
Dec Collections	0.00	0.00	(515.66)	(611.19)	(60,968.98)	(62,095.83)
Dec Cancellations	0.00	0.00	0.00	0.00	(2,624.26)	(2,624.26)
Dec Additions	0.00	0.00	0.00	0.00	1,174.36	1,174.36
<b>Dec Ending Balance</b>	<b>(91,723.92)</b>	<b>155.21</b>	<b>4,420.97</b>	<b>23,108.50</b>	<b>158,212.98</b>	<b>94,173.74</b>
<b>Collections</b>	<b>79.24</b>	<b>(1,146.83)</b>	<b>(1,934.09)</b>	<b>(39,979.04)</b>	<b>(9,505,107.79)</b>	<b>(9,548,088.51)</b>
<b>Cancellations</b>	<b>(30.96)</b>	<b>(359.27)</b>	<b>(5,096.57)</b>	<b>(9,528.52)</b>	<b>(88,292.99)</b>	<b>(103,308.31)</b>
<b>Additions</b>	<b>0.00</b>	<b>147.23</b>	<b>415.66</b>	<b>592.21</b>	<b>59,835.86</b>	<b>60,990.96</b>
<b>% of Taxes Collected</b>		<b>75.74%</b>	<b>17.53%</b>	<b>55.51%</b>	<b>98.07%</b>	

654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	40,259,006.83	6,995,634.64	9,747,478.14	9,898,292.22	5,998,888.80	72,899,300.63
<b>Tax Due January 1, 2023</b>	(34,910.12)	2,295.02	22,718.27	146,850.10	5,998,888.80	6,135,842.07
Jan Collections	0.00	(505.64)	645.50	(14,848.41)	(10,942.32)	(25,650.87)
Jan Cancellations	0.00	0.00	(896.56)	(8,343.12)	(1,957.11)	(11,196.79)
Jan Additions	0.00	0.00	148.45	36.69	2,799.53	2,984.67
<b>Jan Ending Balance</b>	<b>(34,910.12)</b>	<b>1,789.38</b>	<b>22,615.66</b>	<b>123,695.26</b>	<b>5,988,788.90</b>	<b>6,101,979.08</b>
Feb Collections	11.13	(271.03)	(75.58)	(7,778.41)	(78,974.74)	(87,088.63)
Feb Cancellations	(55.64)	(61.74)	(252.80)	(8.35)	(17,533.77)	(17,912.30)
Feb Additions	0.00	0.00	0.00	0.00	4,215.45	4,215.45
<b>Feb Ending Balance</b>	<b>(34,954.63)</b>	<b>1,456.61</b>	<b>22,287.28</b>	<b>115,908.50</b>	<b>5,896,495.84</b>	<b>6,001,193.60</b>
Mar Collections	204.69	128.37	2,255.38	(7,599.03)	(472,453.10)	(477,463.69)
Mar Cancellations	0.00	0.00	(3,490.62)	(2,880.06)	(9,624.61)	(15,995.29)
Mar Additions	0.00	0.00	227.13	218.94	5,289.48	5,735.55
<b>Mar Ending Balance</b>	<b>(34,749.94)</b>	<b>1,584.98</b>	<b>21,279.17</b>	<b>105,648.35</b>	<b>5,419,707.61</b>	<b>5,513,470.17</b>
Apr Collections	(73.43)	(9.03)	(2,702.97)	(7,309.27)	(2,072,805.63)	(2,082,900.33)
Apr Cancellations	0.00	(36.37)	(2,402.61)	(3,359.79)	(5,987.28)	(11,786.05)
Apr Additions	0.00	0.00	0.00	618.96	2,659.04	3,278.00
<b>Apr Ending Balance</b>	<b>(34,823.37)</b>	<b>1,539.58</b>	<b>16,173.59</b>	<b>95,598.25</b>	<b>3,343,573.74</b>	<b>3,422,061.79</b>
May Collections	0.00	(629.65)	1,928.21	(33,300.59)	(728,447.25)	(760,449.28)
May Cancellations	0.00	(445.91)	(1,380.45)	(1,437.63)	(2,660.56)	(5,924.55)
May Additions	0.00	222.94	323.04	326.91	1,662.30	2,535.19
<b>May Ending Balance</b>	<b>(34,823.37)</b>	<b>686.96</b>	<b>17,044.39</b>	<b>61,186.94</b>	<b>2,614,128.23</b>	<b>2,658,223.15</b>
Jun Collections	0.00	(30.68)	(882.36)	(6,359.10)	(33,320.44)	(40,592.58)
Jun Cancellations	0.00	0.00	(497.45)	(517.82)	(932.75)	(1,948.02)
Jun Additions	0.00	0.00	0.00	0.00	1,971.71	1,971.71
<b>Jun Ending Balance</b>	<b>(34,823.37)</b>	<b>656.28</b>	<b>15,664.58</b>	<b>54,310.02</b>	<b>2,581,846.75</b>	<b>2,617,654.26</b>
Jul Collections	0.00	(228.68)	(497.38)	(874.02)	(20,220.15)	(21,820.23)
Jul Cancellations	0.00	0.00	0.00	0.00	(916.99)	(916.99)
Jul Additions	0.00	0.00	0.00	0.00	6,662.58	6,662.58
<b>Jul Ending Balance</b>	<b>(34,823.37)</b>	<b>427.60</b>	<b>15,167.20</b>	<b>53,436.00</b>	<b>2,567,372.19</b>	<b>2,601,579.62</b>
Aug Collections	0.00	155.99	(1,392.64)	(174.17)	(21,783.63)	(23,194.45)
Aug Cancellations	0.00	0.00	0.00	(613.05)	(1,023.97)	(1,637.02)
Aug Additions	0.00	0.00	0.00	0.00	801.67	801.67
<b>Aug Ending Balance</b>	<b>(34,823.37)</b>	<b>583.59</b>	<b>13,774.56</b>	<b>52,648.78</b>	<b>2,545,366.26</b>	<b>2,577,549.82</b>
Sep Collections	0.00	(312.29)	(192.61)	(158.78)	(86,809.42)	(87,473.10)
Sep Cancellations	0.00	0.00	(54.14)	(120.93)	(2,152.80)	(2,327.87)
Sep Additions	0.00	0.00	150.42	0.00	1,536.61	1,687.03
<b>Sep Ending Balance</b>	<b>(34,823.37)</b>	<b>271.30</b>	<b>13,678.23</b>	<b>52,369.07</b>	<b>2,457,940.65</b>	<b>2,489,435.88</b>
Oct Collections	0.00	(6.82)	(767.10)	(712.54)	(1,983,303.12)	(1,984,789.58)
Oct Cancellations	0.00	0.00	(1,515.44)	(2,147.13)	(9,210.42)	(12,872.99)
Oct Additions	0.00	0.00	6.48	5.99	3,081.19	3,093.66
<b>Oct Ending Balance</b>	<b>(34,823.37)</b>	<b>264.48</b>	<b>11,402.17</b>	<b>49,515.39</b>	<b>468,508.30</b>	<b>494,866.97</b>
Nov Collections	0.00	(27.14)	(1,237.97)	(1,153.71)	(336,549.63)	(338,968.45)
Nov Cancellations	0.00	0.00	0.00	0.00	(1,025.84)	(1,025.84)
Nov Additions	0.00	0.00	0.00	0.00	5,629.95	5,629.95
<b>Nov Ending Balance</b>	<b>(34,823.37)</b>	<b>237.34</b>	<b>10,164.20</b>	<b>48,361.68</b>	<b>136,562.78</b>	<b>160,502.63</b>
Dec Collections	0.00	0.00	(1,061.38)	(1,246.13)	(37,737.78)	(40,045.29)
Dec Cancellations	0.00	0.00	0.00	0.00	(1,624.34)	(1,624.34)
Dec Additions	0.00	0.00	0.00	0.00	726.91	726.91
<b>Dec Ending Balance</b>	<b>(34,823.37)</b>	<b>237.34</b>	<b>9,102.82</b>	<b>47,115.55</b>	<b>97,927.57</b>	<b>119,559.91</b>
<b>Collections</b>	<b>142.39</b>	<b>(1,736.60)</b>	<b>(3,980.90)</b>	<b>(81,514.16)</b>	<b>(5,883,347.21)</b>	<b>(5,970,436.48)</b>
<b>Cancellations</b>	<b>(55.64)</b>	<b>(544.02)</b>	<b>(10,490.07)</b>	<b>(19,427.88)</b>	<b>(54,650.44)</b>	<b>(85,168.05)</b>
<b>Additions</b>	<b>0.00</b>	<b>222.94</b>	<b>855.52</b>	<b>1,207.49</b>	<b>37,036.42</b>	<b>39,322.37</b>
<b>% of Taxes Collected</b>		<b>75.67%</b>	<b>17.52%</b>	<b>55.51%</b>	<b>98.07%</b>	

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	2,001,526.64	680,573.33	687,821.06	694,877.19	974,816.37	5,039,614.59
<b>Tax Due January 1, 2023</b>	(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
<b>Jan Ending Balance</b>	<b>(25.02)</b>	<b>172.78</b>	<b>1,594.05</b>	<b>8,683.34</b>	<b>973,175.14</b>	<b>983,600.29</b>
Feb Collections	1.03	(26.38)	(5.34)	(546.06)	(12,833.44)	(13,410.19)
Feb Cancellations	(5.14)	(6.01)	(17.84)	(0.59)	(2,849.22)	(2,878.80)
Feb Additions	0.00	0.00	0.00	0.00	685.02	685.02
<b>Feb Ending Balance</b>	<b>(29.13)</b>	<b>140.39</b>	<b>1,570.87</b>	<b>8,136.69</b>	<b>958,177.50</b>	<b>967,996.32</b>
Mar Collections	18.90	12.49	159.16	(533.44)	(76,773.53)	(77,116.42)
Mar Cancellations	0.00	0.00	(246.31)	(202.18)	(1,563.98)	(2,012.47)
Mar Additions	0.00	0.00	16.03	15.37	859.53	890.93
<b>Mar Ending Balance</b>	<b>(10.23)</b>	<b>152.88</b>	<b>1,499.75</b>	<b>7,416.44</b>	<b>880,699.52</b>	<b>889,758.36</b>
Apr Collections	(6.78)	(0.88)	(190.74)	(513.14)	(336,829.80)	(337,541.34)
Apr Cancellations	0.00	(3.54)	(169.54)	(235.86)	(972.91)	(1,381.85)
Apr Additions	0.00	0.00	0.00	43.45	432.08	475.53
<b>Apr Ending Balance</b>	<b>(17.01)</b>	<b>148.46</b>	<b>1,139.47</b>	<b>6,710.89</b>	<b>543,328.89</b>	<b>551,310.70</b>
May Collections	0.00	(61.26)	136.07	(2,337.76)	(118,372.64)	(120,635.59)
May Cancellations	0.00	(43.38)	(97.41)	(100.93)	(432.34)	(674.06)
May Additions	0.00	21.69	22.79	22.95	270.13	337.56
<b>May Ending Balance</b>	<b>(17.01)</b>	<b>65.51</b>	<b>1,200.92</b>	<b>4,295.15</b>	<b>424,794.04</b>	<b>430,338.61</b>
Jun Collections	0.00	(2.98)	(62.26)	(446.39)	(5,414.54)	(5,926.17)
Jun Cancellations	0.00	0.00	(35.10)	(36.35)	(151.57)	(223.02)
Jun Additions	0.00	0.00	0.00	0.00	320.39	320.39
<b>Jun Ending Balance</b>	<b>(17.01)</b>	<b>62.53</b>	<b>1,103.56</b>	<b>3,812.41</b>	<b>419,548.32</b>	<b>424,509.81</b>
Jul Collections	0.00	(22.25)	(35.10)	(61.36)	(3,285.73)	(3,404.44)
Jul Cancellations	0.00	0.00	0.00	0.00	(149.00)	(149.00)
Jul Additions	0.00	0.00	0.00	0.00	1,082.65	1,082.65
<b>Jul Ending Balance</b>	<b>(17.01)</b>	<b>40.28</b>	<b>1,068.46</b>	<b>3,751.05</b>	<b>417,196.24</b>	<b>422,039.02</b>
Aug Collections	0.00	15.17	(98.26)	(12.22)	(3,539.86)	(3,635.17)
Aug Cancellations	0.00	0.00	0.00	(43.04)	(166.40)	(209.44)
Aug Additions	0.00	0.00	0.00	0.00	130.27	130.27
<b>Aug Ending Balance</b>	<b>(17.01)</b>	<b>55.45</b>	<b>970.20</b>	<b>3,695.79</b>	<b>413,620.25</b>	<b>418,324.68</b>
Sep Collections	0.00	(30.37)	(13.59)	(11.14)	(14,106.54)	(14,161.64)
Sep Cancellations	0.00	0.00	(3.82)	(8.50)	(349.82)	(362.14)
Sep Additions	0.00	0.00	10.61	0.00	249.70	260.31
<b>Sep Ending Balance</b>	<b>(17.01)</b>	<b>25.08</b>	<b>963.40</b>	<b>3,676.15</b>	<b>399,413.59</b>	<b>404,061.21</b>
Oct Collections	0.00	(0.66)	(54.13)	(50.01)	(322,285.89)	(322,390.69)
Oct Cancellations	0.00	0.00	(106.94)	(150.73)	(1,496.70)	(1,754.37)
Oct Additions	0.00	0.00	0.46	0.42	500.70	501.58
<b>Oct Ending Balance</b>	<b>(17.01)</b>	<b>24.42</b>	<b>802.79</b>	<b>3,475.83</b>	<b>76,131.70</b>	<b>80,417.73</b>
Nov Collections	0.00	(2.64)	(87.36)	(80.99)	(54,689.11)	(54,860.10)
Nov Cancellations	0.00	0.00	0.00	0.00	(166.69)	(166.69)
Nov Additions	0.00	0.00	0.00	0.00	914.86	914.86
<b>Nov Ending Balance</b>	<b>(17.01)</b>	<b>21.78</b>	<b>715.43</b>	<b>3,394.84</b>	<b>22,190.76</b>	<b>26,305.80</b>
Dec Collections	0.00	0.00	(74.89)	(87.47)	(6,132.37)	(6,294.73)
Dec Cancellations	0.00	0.00	0.00	0.00	(263.94)	(263.94)
Dec Additions	0.00	0.00	0.00	0.00	118.11	118.11
<b>Dec Ending Balance</b>	<b>(17.01)</b>	<b>21.78</b>	<b>640.54</b>	<b>3,307.37</b>	<b>15,912.56</b>	<b>19,865.24</b>
<b>Collections</b>	<b>13.15</b>	<b>(168.95)</b>	<b>(280.88)</b>	<b>(5,722.36)</b>	<b>(956,041.57)</b>	<b>(962,200.61)</b>
<b>Cancellations</b>	<b>(5.14)</b>	<b>(52.93)</b>	<b>(740.22)</b>	<b>(1,363.89)</b>	<b>(8,880.60)</b>	<b>(11,042.78)</b>
<b>Additions</b>	<b>0.00</b>	<b>21.69</b>	<b>60.37</b>	<b>84.77</b>	<b>6,018.36</b>	<b>6,185.19</b>
<b>% of Taxes Collected</b>		<b>76.11%</b>	<b>17.54%</b>	<b>55.51%</b>	<b>98.07%</b>	

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	17,015,605.83	1,666,024.57	1,683,014.60	1,699,930.31	1,804,240.16	23,868,815.47
<b>Tax Due January 1, 2023</b>	(27,146.88)	433.57	6,583.75	24,543.86	1,804,240.16	1,808,654.46
Jan Collections	0.00	(62.97)	(19.33)	(1,168.32)	(662.74)	(1,913.36)
Jan Cancellations	0.00	0.00	(779.67)	(1,216.37)	(1,493.54)	(3,489.58)
Jan Additions	0.00	0.00	203.46	240.28	384.21	827.95
<b>Jan Ending Balance</b>	<b>(27,146.88)</b>	<b>370.60</b>	<b>5,988.21</b>	<b>22,399.45</b>	<b>1,802,468.09</b>	<b>1,804,079.47</b>
Feb Collections	0.00	0.00	576.21	(3,706.29)	(11,985.16)	(15,115.24)
Feb Cancellations	(63.93)	(178.35)	(171.50)	(195.23)	(584.71)	(1,193.72)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(27,210.81)</b>	<b>192.25</b>	<b>6,392.92</b>	<b>18,497.93</b>	<b>1,789,898.22</b>	<b>1,787,770.51</b>
Mar Collections	0.00	(37.17)	(253.13)	(1,598.77)	(118,776.03)	(120,665.10)
Mar Cancellations	0.00	0.00	0.00	(709.85)	(1,795.29)	(2,505.14)
Mar Additions	0.00	0.00	0.00	15.25	249.28	264.53
<b>Mar Ending Balance</b>	<b>(27,210.81)</b>	<b>155.08</b>	<b>6,139.79</b>	<b>16,204.56</b>	<b>1,669,576.18</b>	<b>1,664,864.80</b>
Apr Collections	0.00	(0.20)	(268.40)	(570.63)	(450,034.70)	(450,873.93)
Apr Cancellations	0.00	0.00	0.00	0.00	(3,855.50)	(3,855.50)
Apr Additions	0.00	0.00	0.00	0.00	874.94	874.94
<b>Apr Ending Balance</b>	<b>(27,210.81)</b>	<b>154.88</b>	<b>5,871.39</b>	<b>15,633.93</b>	<b>1,216,560.92</b>	<b>1,211,010.31</b>
May Collections	0.00	0.00	(1,531.44)	(3,397.39)	(406,898.52)	(411,827.35)
May Cancellations	0.00	0.00	0.00	(430.40)	(797.66)	(1,228.06)
May Additions	0.00	0.00	0.00	7.73	344.38	352.11
<b>May Ending Balance</b>	<b>(27,210.81)</b>	<b>154.88</b>	<b>4,339.95</b>	<b>11,813.87</b>	<b>809,209.12</b>	<b>798,307.01</b>
Jun Collections	0.00	(97.83)	(147.70)	(584.65)	(10,222.25)	(11,052.43)
Jun Cancellations	0.00	0.00	0.00	(48.98)	(90.44)	(139.42)
Jun Additions	0.00	0.00	0.00	0.00	501.50	501.50
<b>Jun Ending Balance</b>	<b>(27,210.81)</b>	<b>57.05</b>	<b>4,192.25</b>	<b>11,180.24</b>	<b>799,397.93</b>	<b>787,616.66</b>
Jul Collections	0.00	0.00	(270.10)	(958.39)	(4,627.81)	(5,856.30)
Jul Cancellations	0.00	0.00	0.00	0.00	(383.23)	(383.23)
Jul Additions	0.00	0.00	0.00	0.00	744.14	744.14
<b>Jul Ending Balance</b>	<b>(27,210.81)</b>	<b>57.05</b>	<b>3,922.15</b>	<b>10,221.85</b>	<b>795,131.03</b>	<b>782,121.27</b>
Aug Collections	0.00	0.00	0.00	(1,382.79)	(5,969.09)	(7,351.88)
Aug Cancellations	0.00	0.00	0.00	0.00	(184.25)	(184.25)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(27,210.81)</b>	<b>57.05</b>	<b>3,922.15</b>	<b>8,839.06</b>	<b>788,977.69</b>	<b>774,585.14</b>
Sep Collections	0.00	0.00	(98.14)	(23.15)	(29,231.00)	(29,352.29)
Sep Cancellations	0.00	0.00	0.00	0.00	(1,395.79)	(1,395.79)
Sep Additions	0.00	0.00	0.00	0.00	1,052.98	1,052.98
<b>Sep Ending Balance</b>	<b>(27,210.81)</b>	<b>57.05</b>	<b>3,824.01</b>	<b>8,815.91</b>	<b>759,403.88</b>	<b>744,890.04</b>
Oct Collections	0.00	0.00	(295.23)	(465.66)	(481,487.00)	(482,247.89)
Oct Cancellations	0.00	(43.07)	(41.24)	(551.57)	(612.63)	(1,248.51)
Oct Additions	0.00	0.00	0.00	0.00	1,312.41	1,312.41
<b>Oct Ending Balance</b>	<b>(27,210.81)</b>	<b>13.98</b>	<b>3,487.54</b>	<b>7,798.68</b>	<b>278,616.66</b>	<b>262,706.05</b>
Nov Collections	0.00	0.00	(90.98)	(28.40)	(240,969.12)	(241,088.50)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	1,597.89	1,597.89
<b>Nov Ending Balance</b>	<b>(27,210.81)</b>	<b>13.98</b>	<b>3,396.56</b>	<b>7,770.28</b>	<b>39,245.43</b>	<b>23,215.44</b>
Dec Collections	0.00	0.20	(773.89)	71.41	(9,531.51)	(10,233.79)
Dec Cancellations	0.00	0.00	0.00	(582.19)	0.00	(582.19)
Dec Additions	0.00	0.00	0.00	582.19	0.00	582.19
<b>Dec Ending Balance</b>	<b>(27,210.81)</b>	<b>14.18</b>	<b>2,622.67</b>	<b>7,841.69</b>	<b>29,713.92</b>	<b>12,981.65</b>
<b>Collections</b>	<b>0.00</b>	<b>(197.97)</b>	<b>(3,172.13)</b>	<b>(13,813.03)</b>	<b>(1,770,394.93)</b>	<b>(1,787,578.06)</b>
<b>Cancellations</b>	<b>(63.93)</b>	<b>(221.42)</b>	<b>(992.41)</b>	<b>(3,734.59)</b>	<b>(11,193.04)</b>	<b>(16,205.39)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>203.46</b>	<b>845.45</b>	<b>7,061.73</b>	<b>8,110.64</b>
<b>% of Taxes Collected</b>		<b>45.66%</b>	<b>48.18%</b>	<b>56.28%</b>	<b>98.12%</b>	



655.000.030 SD #403 KITTITAS DEBT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	9,023,900.75	716,201.25	784,763.83	784,846.20	784,664.06	12,094,376.09
<b>Tax Due January 1, 2023</b>	(16,402.32)	186.42	3,069.68	11,331.32	784,664.06	782,849.16
Jan Collections	0.00	(27.07)	(9.01)	(539.40)	(288.22)	(863.70)
Jan Cancellations	0.00	0.00	(363.55)	(561.60)	(649.54)	(1,574.69)
Jan Additions	0.00	0.00	94.87	110.93	167.08	372.88
<b>Jan Ending Balance</b>	<b>(16,402.32)</b>	<b>159.35</b>	<b>2,791.99</b>	<b>10,341.25</b>	<b>783,893.38</b>	<b>780,783.65</b>
Feb Collections	0.00	0.00	268.68	(1,711.16)	(5,212.35)	(6,654.83)
Feb Cancellations	(42.64)	(76.67)	(79.97)	(90.14)	(254.29)	(543.71)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(16,444.96)</b>	<b>82.68</b>	<b>2,980.70</b>	<b>8,539.95</b>	<b>778,426.74</b>	<b>773,585.11</b>
Mar Collections	0.00	(15.98)	(118.02)	(738.14)	(51,655.74)	(52,527.88)
Mar Cancellations	0.00	0.00	0.00	(327.74)	(780.78)	(1,108.52)
Mar Additions	0.00	0.00	0.00	7.04	108.41	115.45
<b>Mar Ending Balance</b>	<b>(16,444.96)</b>	<b>66.70</b>	<b>2,862.68</b>	<b>7,481.11</b>	<b>726,098.63</b>	<b>720,064.16</b>
Apr Collections	0.00	(0.09)	(125.15)	(263.46)	(195,719.99)	(196,108.69)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,676.75)	(1,676.75)
Apr Additions	0.00	0.00	0.00	0.00	380.52	380.52
<b>Apr Ending Balance</b>	<b>(16,444.96)</b>	<b>66.61</b>	<b>2,737.53</b>	<b>7,217.65</b>	<b>529,082.41</b>	<b>522,659.24</b>
May Collections	0.00	0.00	(714.08)	(1,568.53)	(176,960.35)	(179,242.96)
May Cancellations	0.00	0.00	0.00	(198.71)	(346.91)	(545.62)
May Additions	0.00	0.00	0.00	3.57	149.78	153.35
<b>May Ending Balance</b>	<b>(16,444.96)</b>	<b>66.61</b>	<b>2,023.45</b>	<b>5,453.98</b>	<b>351,924.93</b>	<b>343,024.01</b>
Jun Collections	0.00	(42.06)	(68.87)	(269.93)	(4,445.70)	(4,826.56)
Jun Cancellations	0.00	0.00	0.00	(22.61)	(39.32)	(61.93)
Jun Additions	0.00	0.00	0.00	0.00	218.10	218.10
<b>Jun Ending Balance</b>	<b>(16,444.96)</b>	<b>24.55</b>	<b>1,954.58</b>	<b>5,161.44</b>	<b>347,658.01</b>	<b>338,353.62</b>
Jul Collections	0.00	0.00	(125.94)	(442.50)	(2,012.64)	(2,581.08)
Jul Cancellations	0.00	0.00	0.00	0.00	(166.67)	(166.67)
Jul Additions	0.00	0.00	0.00	0.00	323.64	323.64
<b>Jul Ending Balance</b>	<b>(16,444.96)</b>	<b>24.55</b>	<b>1,828.64</b>	<b>4,718.94</b>	<b>345,802.34</b>	<b>335,929.51</b>
Aug Collections	0.00	0.00	0.00	(638.43)	(2,595.96)	(3,234.39)
Aug Cancellations	0.00	0.00	0.00	0.00	(80.13)	(80.13)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(16,444.96)</b>	<b>24.55</b>	<b>1,828.64</b>	<b>4,080.51</b>	<b>343,126.25</b>	<b>332,614.99</b>
Sep Collections	0.00	0.00	(45.76)	(10.69)	(12,712.52)	(12,768.97)
Sep Cancellations	0.00	0.00	0.00	0.00	(607.04)	(607.04)
Sep Additions	0.00	0.00	0.00	0.00	457.94	457.94
<b>Sep Ending Balance</b>	<b>(16,444.96)</b>	<b>24.55</b>	<b>1,782.88</b>	<b>4,069.82</b>	<b>330,264.63</b>	<b>319,696.92</b>
Oct Collections	0.00	0.00	(137.66)	(215.01)	(209,398.74)	(209,751.41)
Oct Cancellations	0.00	(18.51)	(19.23)	(254.66)	(266.44)	(558.84)
Oct Additions	0.00	0.00	0.00	0.00	570.76	570.76
<b>Oct Ending Balance</b>	<b>(16,444.96)</b>	<b>6.04</b>	<b>1,625.99</b>	<b>3,600.15</b>	<b>121,170.21</b>	<b>109,957.43</b>
Nov Collections	0.00	0.00	(42.42)	(13.11)	(104,797.52)	(104,853.05)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	694.92	694.92
<b>Nov Ending Balance</b>	<b>(16,444.96)</b>	<b>6.04</b>	<b>1,583.57</b>	<b>3,587.04</b>	<b>17,067.61</b>	<b>5,799.30</b>
Dec Collections	0.00	0.09	(360.85)	32.97	(4,145.30)	(4,473.09)
Dec Cancellations	0.00	0.00	0.00	(268.80)	0.00	(268.80)
Dec Additions	0.00	0.00	0.00	268.80	0.00	268.80
<b>Dec Ending Balance</b>	<b>(16,444.96)</b>	<b>6.13</b>	<b>1,222.72</b>	<b>3,620.01</b>	<b>12,922.31</b>	<b>1,326.21</b>
<b>Collections</b>	<b>0.00</b>	<b>(85.11)</b>	<b>(1,479.08)</b>	<b>(6,377.39)</b>	<b>(769,945.03)</b>	<b>(777,886.61)</b>
<b>Cancellations</b>	<b>(42.64)</b>	<b>(95.18)</b>	<b>(462.75)</b>	<b>(1,724.26)</b>	<b>(4,867.87)</b>	<b>(7,192.70)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>94.87</b>	<b>390.34</b>	<b>3,071.15</b>	<b>3,556.36</b>
<b>% of Taxes Collected</b>		<b>45.65%</b>	<b>48.18%</b>	<b>56.28%</b>	<b>98.12%</b>	

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
<b>Original Levy</b>	342,350.87	342,255.60	342,390.58	342,427.01	399,906.79	1,769,330.85
<b>Tax Due January 1, 2023</b>	23.71	88.66	1,339.48	4,944.50	399,906.79	406,303.14
Jan Collections	0.00	(12.94)	(3.93)	(235.33)	(146.90)	(399.10)
Jan Cancellations	0.00	0.00	(158.61)	(245.02)	(331.04)	(734.67)
Jan Additions	0.00	0.00	41.39	48.40	85.17	174.96
<b>Jan Ending Balance</b>	<b>23.71</b>	<b>75.72</b>	<b>1,218.33</b>	<b>4,512.55</b>	<b>399,514.02</b>	<b>405,344.33</b>
Feb Collections	0.00	0.00	117.22	(746.59)	(2,656.57)	(3,285.94)
Feb Cancellations	(20.37)	(36.64)	(34.89)	(39.33)	(129.60)	(260.83)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>3.34</b>	<b>39.08</b>	<b>1,300.66</b>	<b>3,726.63</b>	<b>396,727.85</b>	<b>401,797.56</b>
Mar Collections	0.00	(7.64)	(51.50)	(322.07)	(26,326.60)	(26,707.81)
Mar Cancellations	0.00	0.00	0.00	(142.99)	(397.93)	(540.92)
Mar Additions	0.00	0.00	0.00	3.07	55.26	58.33
<b>Mar Ending Balance</b>	<b>3.34</b>	<b>31.44</b>	<b>1,249.16</b>	<b>3,264.64</b>	<b>370,058.58</b>	<b>374,607.16</b>
Apr Collections	0.00	(0.04)	(54.60)	(114.94)	(99,749.87)	(99,919.45)
Apr Cancellations	0.00	0.00	0.00	0.00	(854.56)	(854.56)
Apr Additions	0.00	0.00	0.00	0.00	193.93	193.93
<b>Apr Ending Balance</b>	<b>3.34</b>	<b>31.40</b>	<b>1,194.56</b>	<b>3,149.70</b>	<b>269,648.08</b>	<b>274,027.08</b>
May Collections	0.00	0.00	(311.55)	(684.37)	(90,188.75)	(91,184.67)
May Cancellations	0.00	0.00	0.00	(86.70)	(176.80)	(263.50)
May Additions	0.00	0.00	0.00	1.56	76.33	77.89
<b>May Ending Balance</b>	<b>3.34</b>	<b>31.40</b>	<b>883.01</b>	<b>2,380.19</b>	<b>179,358.86</b>	<b>182,656.80</b>
Jun Collections	0.00	(20.10)	(30.05)	(117.78)	(2,265.72)	(2,433.65)
Jun Cancellations	0.00	0.00	0.00	(9.87)	(20.05)	(29.92)
Jun Additions	0.00	0.00	0.00	0.00	111.16	111.16
<b>Jun Ending Balance</b>	<b>3.34</b>	<b>11.30</b>	<b>852.96</b>	<b>2,252.54</b>	<b>177,184.25</b>	<b>180,304.39</b>
Jul Collections	0.00	0.00	(54.95)	(193.05)	(1,025.73)	(1,273.73)
Jul Cancellations	0.00	0.00	0.00	0.00	(84.94)	(84.94)
Jul Additions	0.00	0.00	0.00	0.00	164.93	164.93
<b>Jul Ending Balance</b>	<b>3.34</b>	<b>11.30</b>	<b>798.01</b>	<b>2,059.49</b>	<b>176,238.51</b>	<b>179,110.65</b>
Aug Collections	0.00	0.00	0.00	(278.54)	(1,323.06)	(1,601.60)
Aug Cancellations	0.00	0.00	0.00	0.00	(40.83)	(40.83)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3.34</b>	<b>11.30</b>	<b>798.01</b>	<b>1,780.95</b>	<b>174,874.62</b>	<b>177,468.22</b>
Sep Collections	0.00	0.00	(19.97)	(4.66)	(6,479.02)	(6,503.65)
Sep Cancellations	0.00	0.00	0.00	0.00	(309.37)	(309.37)
Sep Additions	0.00	0.00	0.00	0.00	233.38	233.38
<b>Sep Ending Balance</b>	<b>3.34</b>	<b>11.30</b>	<b>778.04</b>	<b>1,776.29</b>	<b>168,319.61</b>	<b>170,888.58</b>
Oct Collections	0.00	0.00	(60.07)	(93.79)	(106,721.10)	(106,874.96)
Oct Cancellations	0.00	(8.85)	(8.39)	(111.10)	(135.78)	(264.12)
Oct Additions	0.00	0.00	0.00	0.00	290.89	290.89
<b>Oct Ending Balance</b>	<b>3.34</b>	<b>2.45</b>	<b>709.58</b>	<b>1,571.40</b>	<b>61,753.62</b>	<b>64,040.39</b>
Nov Collections	0.00	0.00	(18.51)	(5.72)	(53,410.59)	(53,434.82)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	354.17	354.17
<b>Nov Ending Balance</b>	<b>3.34</b>	<b>2.45</b>	<b>691.07</b>	<b>1,565.68</b>	<b>8,697.20</b>	<b>10,959.74</b>
Dec Collections	0.00	0.04	(157.45)	14.39	(2,112.64)	(2,255.66)
Dec Cancellations	0.00	0.00	0.00	(117.27)	0.00	(117.27)
Dec Additions	0.00	0.00	0.00	117.27	0.00	117.27
<b>Dec Ending Balance</b>	<b>3.34</b>	<b>2.49</b>	<b>533.62</b>	<b>1,580.07</b>	<b>6,584.56</b>	<b>8,704.08</b>
<b>Collections</b>	<b>0.00</b>	<b>(40.68)</b>	<b>(645.36)</b>	<b>(2,782.45)</b>	<b>(392,406.55)</b>	<b>(395,875.04)</b>
<b>Cancellations</b>	<b>(20.37)</b>	<b>(45.49)</b>	<b>(201.89)</b>	<b>(752.28)</b>	<b>(2,480.90)</b>	<b>(3,500.93)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>41.39</b>	<b>170.30</b>	<b>1,565.22</b>	<b>1,776.91</b>
<b>% of Taxes Collected</b>		<b>45.88%</b>	<b>48.18%</b>	<b>56.27%</b>	<b>98.12%</b>	

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	27,261,592.81	2,195,179.66	2,344,189.82	2,470,578.84	2,694,145.70	36,965,686.83
<b>Tax Due January 1, 2023</b>	(25,909.00)	1,781.58	6,995.85	47,137.95	2,694,145.70	2,724,152.08
Jan Collections	0.00	(392.37)	(659.18)	(11,920.74)	(3,445.12)	(16,417.41)
Jan Cancellations	0.00	0.00	(208.60)	(479.68)	(349.15)	(1,037.43)
Jan Additions	0.00	0.00	0.00	20.50	2,273.16	2,293.66
<b>Jan Ending Balance</b>	<b>(25,909.00)</b>	<b>1,389.21</b>	<b>6,128.07</b>	<b>34,758.03</b>	<b>2,692,624.59</b>	<b>2,708,990.90</b>
Feb Collections	0.00	(54.56)	96.79	(2,041.53)	(28,318.48)	(30,317.78)
Feb Cancellations	(54.81)	(828.78)	(226.98)	(231.73)	(2,636.70)	(3,979.00)
Feb Additions	0.00	0.00	312.90	328.64	1,524.00	2,165.54
<b>Feb Ending Balance</b>	<b>(25,963.81)</b>	<b>505.87</b>	<b>6,310.78</b>	<b>32,813.41</b>	<b>2,663,193.41</b>	<b>2,676,859.66</b>
Mar Collections	(1.00)	(147.68)	(1,379.06)	(3,687.55)	(250,834.54)	(256,049.83)
Mar Cancellations	0.00	0.00	0.00	(132.01)	(1,510.72)	(1,642.73)
Mar Additions	0.00	0.00	209.34	203.64	39.54	452.52
<b>Mar Ending Balance</b>	<b>(25,964.81)</b>	<b>358.19</b>	<b>5,141.06</b>	<b>29,197.49</b>	<b>2,410,887.69</b>	<b>2,419,619.62</b>
Apr Collections	0.00	(96.27)	(559.61)	(4,014.77)	(802,535.34)	(807,205.99)
Apr Cancellations	0.00	0.00	(81.93)	(672.44)	(1,746.70)	(2,501.07)
Apr Additions	0.00	0.00	0.00	75.71	710.72	786.43
<b>Apr Ending Balance</b>	<b>(25,964.81)</b>	<b>261.92</b>	<b>4,499.52</b>	<b>24,585.99</b>	<b>1,607,316.37</b>	<b>1,610,698.99</b>
May Collections	0.00	(135.96)	(622.45)	(5,174.99)	(454,204.58)	(460,137.98)
May Cancellations	0.00	0.00	0.00	(133.54)	(260.69)	(394.23)
May Additions	0.00	0.00	0.00	0.00	986.53	986.53
<b>May Ending Balance</b>	<b>(25,964.81)</b>	<b>125.96</b>	<b>3,877.07</b>	<b>19,277.46</b>	<b>1,153,837.63</b>	<b>1,151,153.31</b>
Jun Collections	0.00	(4.32)	(593.64)	(3,050.53)	(32,485.15)	(36,133.64)
Jun Cancellations	0.00	0.00	(128.03)	(122.52)	(761.46)	(1,012.01)
Jun Additions	0.00	0.00	0.00	0.00	1,202.22	1,202.22
<b>Jun Ending Balance</b>	<b>(25,964.81)</b>	<b>121.64</b>	<b>3,155.40</b>	<b>16,104.41</b>	<b>1,121,793.24</b>	<b>1,115,209.88</b>
Jul Collections	0.00	0.00	(141.24)	(1,111.41)	(14,393.96)	(15,646.61)
Jul Cancellations	0.00	0.00	(123.51)	(120.83)	(2,854.68)	(3,099.02)
Jul Additions	0.00	0.00	0.00	0.00	5,801.13	5,801.13
<b>Jul Ending Balance</b>	<b>(25,964.81)</b>	<b>121.64</b>	<b>2,890.65</b>	<b>14,872.17</b>	<b>1,110,345.73</b>	<b>1,102,265.38</b>
Aug Collections	0.00	0.00	(125.35)	(902.52)	(27,375.51)	(28,403.38)
Aug Cancellations	0.00	0.00	(117.92)	(113.46)	(379.42)	(610.80)
Aug Additions	0.00	0.00	0.00	0.00	2,323.41	2,323.41
<b>Aug Ending Balance</b>	<b>(25,964.81)</b>	<b>121.64</b>	<b>2,647.38</b>	<b>13,856.19</b>	<b>1,084,914.21</b>	<b>1,075,574.61</b>
Sep Collections	0.00	0.00	234.96	(550.95)	(40,378.47)	(40,694.46)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	1,036.79	1,036.79
<b>Sep Ending Balance</b>	<b>(25,964.81)</b>	<b>121.64</b>	<b>2,882.34</b>	<b>13,305.24</b>	<b>1,045,572.53</b>	<b>1,035,916.94</b>
Oct Collections	0.00	(87.99)	(248.05)	(951.92)	(791,715.52)	(793,003.48)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	19.76	0.00	454.42	474.18
<b>Oct Ending Balance</b>	<b>(25,964.81)</b>	<b>33.65</b>	<b>2,654.05</b>	<b>12,353.32</b>	<b>254,311.43</b>	<b>243,387.64</b>
Nov Collections	0.00	0.00	(314.28)	(655.59)	(183,572.27)	(184,542.14)
Nov Cancellations	0.00	0.00	0.00	0.00	(281.41)	(281.41)
Nov Additions	0.00	0.00	0.00	0.00	1,498.98	1,498.98
<b>Nov Ending Balance</b>	<b>(25,964.81)</b>	<b>33.65</b>	<b>2,339.77</b>	<b>11,697.73</b>	<b>71,956.73</b>	<b>60,063.07</b>
Dec Collections	0.00	(41.83)	(812.34)	(1,004.66)	(33,589.61)	(35,448.44)
Dec Cancellations	0.00	0.00	0.00	0.00	(229.57)	(229.57)
Dec Additions	0.00	0.00	0.00	0.00	4,549.22	4,549.22
<b>Dec Ending Balance</b>	<b>(25,964.81)</b>	<b>(8.18)</b>	<b>1,527.43</b>	<b>10,693.07</b>	<b>42,686.77</b>	<b>28,934.28</b>
<b>Collections</b>	<b>(1.00)</b>	<b>(960.98)</b>	<b>(5,123.45)</b>	<b>(35,067.16)</b>	<b>(2,662,848.55)</b>	<b>(2,704,001.14)</b>
<b>Cancellations</b>	<b>(54.81)</b>	<b>(828.78)</b>	<b>(886.97)</b>	<b>(2,006.21)</b>	<b>(11,010.50)</b>	<b>(14,787.27)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>542.00</b>	<b>628.49</b>	<b>22,400.12</b>	<b>23,570.61</b>
<b>% of Taxes Collected</b>		<b>53.94%</b>	<b>73.24%</b>	<b>74.39%</b>	<b>98.84%</b>	

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT

Activity from 2023 for Levy Years through 2023

Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2023	(10,073.44)	0.00	0.00	0.00	(10,073.44)
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	(10,073.44)	0.00	0.00	0.00	(10,073.44)
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	(10,073.44)	0.00	0.00	0.00	(10,073.44)
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	(10,073.44)	0.00	0.00	0.00	(10,073.44)
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	(10,073.44)	0.00	0.00	0.00	(10,073.44)
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	(10,073.44)	0.00	0.00	0.00	(10,073.44)
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	(10,073.44)	0.00	0.00	0.00	(10,073.44)
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	(10,073.44)	0.00	0.00	0.00	(10,073.44)
Aug Collections	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(10,073.44)	0.00	0.00	0.00	(10,073.44)
Sep Collections	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(10,073.44)	0.00	0.00	0.00	(10,073.44)
Oct Collections	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(10,073.44)	0.00	0.00	0.00	(10,073.44)
Nov Collections	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(10,073.44)	0.00	0.00	0.00	(10,073.44)
Dec Collections	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(10,073.44)	0.00	0.00	0.00	(10,073.44)
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%

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

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	17,921,091.89	1,494,792.68	1,498,625.77	1,499,093.56	1,499,221.38	23,912,825.28
<b>Tax Due January 1, 2023</b>	(6,746.39)	1,213.52	4,471.92	28,602.43	1,499,221.38	1,526,762.86
Jan Collections	0.00	(267.19)	(421.41)	(7,233.27)	(1,917.16)	(9,839.03)
Jan Cancellations	0.00	0.00	(133.36)	(291.05)	(194.31)	(618.72)
Jan Additions	0.00	0.00	0.00	12.44	1,264.98	1,277.42
<b>Jan Ending Balance</b>	<b>(6,746.39)</b>	<b>946.33</b>	<b>3,917.15</b>	<b>21,090.55</b>	<b>1,498,374.89</b>	<b>1,517,582.53</b>
Feb Collections	0.00	(37.15)	61.88	(1,238.77)	(15,758.48)	(16,972.52)
Feb Cancellations	(49.96)	(564.35)	(145.11)	(140.61)	(1,467.23)	(2,367.26)
Feb Additions	0.00	0.00	200.04	199.41	848.07	1,247.52
<b>Feb Ending Balance</b>	<b>(6,796.35)</b>	<b>344.83</b>	<b>4,033.96</b>	<b>19,910.58</b>	<b>1,481,997.25</b>	<b>1,499,490.27</b>
Mar Collections	(0.92)	(100.56)	(881.63)	(2,237.52)	(139,582.97)	(142,803.60)
Mar Cancellations	0.00	0.00	0.00	(80.10)	(840.61)	(920.71)
Mar Additions	0.00	0.00	133.83	123.57	21.99	279.39
<b>Mar Ending Balance</b>	<b>(6,797.27)</b>	<b>244.27</b>	<b>3,286.16</b>	<b>17,716.53</b>	<b>1,341,595.66</b>	<b>1,356,045.35</b>
Apr Collections	0.00	(65.55)	(357.73)	(2,436.10)	(446,590.50)	(449,449.88)
Apr Cancellations	0.00	0.00	(52.37)	(408.02)	(971.98)	(1,432.37)
Apr Additions	0.00	0.00	0.00	45.94	395.51	441.45
<b>Apr Ending Balance</b>	<b>(6,797.27)</b>	<b>178.72</b>	<b>2,876.06</b>	<b>14,918.35</b>	<b>894,428.69</b>	<b>905,604.55</b>
May Collections	0.00	(92.57)	(397.93)	(3,140.04)	(252,752.92)	(256,383.46)
May Cancellations	0.00	0.00	0.00	(81.03)	(145.07)	(226.10)
May Additions	0.00	0.00	0.00	0.00	548.97	548.97
<b>May Ending Balance</b>	<b>(6,797.27)</b>	<b>86.15</b>	<b>2,478.13</b>	<b>11,697.28</b>	<b>642,079.67</b>	<b>649,543.96</b>
Jun Collections	0.00	(2.95)	(379.52)	(1,851.01)	(18,077.08)	(20,310.56)
Jun Cancellations	0.00	0.00	(81.85)	(74.34)	(423.74)	(579.93)
Jun Additions	0.00	0.00	0.00	0.00	668.99	668.99
<b>Jun Ending Balance</b>	<b>(6,797.27)</b>	<b>83.20</b>	<b>2,016.76</b>	<b>9,771.93</b>	<b>624,247.84</b>	<b>629,322.46</b>
Jul Collections	0.00	0.00	(90.29)	(674.38)	(8,009.96)	(8,774.63)
Jul Cancellations	0.00	0.00	(78.96)	(73.32)	(1,588.54)	(1,740.82)
Jul Additions	0.00	0.00	0.00	0.00	3,228.19	3,228.19
<b>Jul Ending Balance</b>	<b>(6,797.27)</b>	<b>83.20</b>	<b>1,847.51</b>	<b>9,024.23</b>	<b>617,877.53</b>	<b>622,035.20</b>
Aug Collections	0.00	0.00	(80.13)	(547.62)	(15,233.71)	(15,861.46)
Aug Cancellations	0.00	0.00	(75.38)	(68.84)	(211.14)	(355.36)
Aug Additions	0.00	0.00	0.00	0.00	1,292.92	1,292.92
<b>Aug Ending Balance</b>	<b>(6,797.27)</b>	<b>83.20</b>	<b>1,692.00</b>	<b>8,407.77</b>	<b>603,725.60</b>	<b>607,111.30</b>
Sep Collections	0.00	0.00	150.21	(334.31)	(22,469.65)	(22,653.75)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	576.95	576.95
<b>Sep Ending Balance</b>	<b>(6,797.27)</b>	<b>83.20</b>	<b>1,842.21</b>	<b>8,073.46</b>	<b>581,832.90</b>	<b>585,034.50</b>
Oct Collections	0.00	(59.92)	(158.57)	(577.64)	(440,569.13)	(441,365.26)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	12.63	0.00	252.88	265.51
<b>Oct Ending Balance</b>	<b>(6,797.27)</b>	<b>23.28</b>	<b>1,696.27</b>	<b>7,495.82</b>	<b>141,516.65</b>	<b>143,934.75</b>
Nov Collections	0.00	0.00	(200.93)	(397.79)	(102,153.23)	(102,751.95)
Nov Cancellations	0.00	0.00	0.00	0.00	(156.60)	(156.60)
Nov Additions	0.00	0.00	0.00	0.00	834.16	834.16
<b>Nov Ending Balance</b>	<b>(6,797.27)</b>	<b>23.28</b>	<b>1,495.34</b>	<b>7,098.03</b>	<b>40,040.98</b>	<b>41,860.36</b>
Dec Collections	0.00	(28.48)	(519.32)	(609.64)	(18,691.72)	(19,849.16)
Dec Cancellations	0.00	0.00	0.00	0.00	(127.76)	(127.76)
Dec Additions	0.00	0.00	0.00	0.00	2,531.53	2,531.53
<b>Dec Ending Balance</b>	<b>(6,797.27)</b>	<b>(5.20)</b>	<b>976.02</b>	<b>6,488.39</b>	<b>23,753.03</b>	<b>24,414.97</b>
<b>Collections</b>	<b>(0.92)</b>	<b>(654.37)</b>	<b>(3,275.37)</b>	<b>(21,278.09)</b>	<b>(1,481,806.51)</b>	<b>(1,507,015.26)</b>
<b>Cancellations</b>	<b>(49.96)</b>	<b>(564.35)</b>	<b>(567.03)</b>	<b>(1,217.31)</b>	<b>(6,126.98)</b>	<b>(8,525.63)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>346.50</b>	<b>381.36</b>	<b>12,465.14</b>	<b>13,193.00</b>
<b>% of Taxes Collected</b>		<b>53.92%</b>	<b>73.24%</b>	<b>74.39%</b>	<b>98.84%</b>	

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	<b>44,674.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,674.35</b>
<b>Tax Due January 1, 2023</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

658.000.010 SD #119 SELAH GENERAL

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
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
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,231.95	(0.07)	306.41	593.34	12,563.41	14,695.04
Sep Collections	0.00	0.00	0.00	(32.24)	(4,122.19)	(4,154.43)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,231.95	(0.07)	306.41	561.10	8,441.22	10,540.61
Oct Collections	0.00	0.00	0.00	(32.60)	(4,390.12)	(4,422.72)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,231.95	(0.07)	306.41	528.50	4,051.10	6,117.89
Nov Collections	0.00	0.00	(173.52)	(33.12)	(3,059.74)	(3,266.38)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,231.95	(0.07)	132.89	495.38	991.36	2,851.51
Dec Collections	0.00	0.00	(132.91)	(33.12)	(32.27)	(198.30)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	1,231.95	(0.07)	(0.02)	462.26	959.09	2,653.21
Collections	0.00	0.00	(403.49)	(131.08)	(29,538.58)	(30,073.15)
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%	100.00%	22.09%	95.20%	

658.000.030 SD #119 SELAH DEBT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	213,580.17	33,861.29	35,392.92	35,775.97	36,206.74	354,817.09
<b>Tax Due January 1, 2023</b>	379.39	(0.01)	538.89	755.40	36,206.74	37,880.41
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	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
<b>Mar Ending Balance</b>	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
<b>Apr Ending Balance</b>	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
<b>May Ending Balance</b>	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
<b>Jun Ending Balance</b>	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
<b>Jul Ending Balance</b>	379.39	(0.01)	409.27	755.40	14,660.97	16,205.02
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	379.39	(0.01)	409.27	755.40	14,660.97	16,205.02
Sep Collections	0.00	0.00	0.00	(41.05)	(4,810.43)	(4,851.48)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	379.39	(0.01)	409.27	714.35	9,850.54	11,353.54
Oct Collections	0.00	0.00	0.00	(41.51)	(5,123.10)	(5,164.61)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	379.39	(0.01)	409.27	672.84	4,727.44	6,188.93
Nov Collections	0.00	0.00	(231.74)	(42.17)	(3,570.61)	(3,844.52)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	379.39	(0.01)	177.53	630.67	1,156.83	2,344.41
Dec Collections	0.00	0.00	(177.50)	(42.17)	(37.66)	(257.33)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	379.39	(0.01)	0.03	588.50	1,119.17	2,087.08
<b>Collections</b>	0.00	0.00	(538.86)	(166.90)	(34,470.41)	(35,176.17)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	(624.27)	(624.27)
<b>Additions</b>	0.00	0.00	0.00	0.00	7.11	7.11
<b>% of Taxes Collected</b>		0.00%	99.99%	22.09%	95.20%	



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
<b>Jan Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>6.00</b>	<b>30.00</b>	<b>141,155.00</b>	<b>141,281.00</b>
Feb Collections	0.00	0.00	(6.00)	0.00	(1,855.00)	(1,861.00)
Feb Cancellations	0.00	0.00	0.00	0.00	(10,570.00)	(10,570.00)
Feb Additions	0.00	0.00	0.00	0.00	70.00	70.00
<b>Feb Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>128,800.00</b>	<b>128,920.00</b>
Mar Collections	0.00	0.00	0.00	0.00	(8,640.00)	(8,640.00)
Mar Cancellations	0.00	0.00	0.00	0.00	(30,485.00)	(30,485.00)
Mar Additions	0.00	0.00	0.00	0.00	210.00	210.00
<b>Mar Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>89,885.00</b>	<b>90,005.00</b>
Apr Collections	0.00	0.00	0.00	0.00	(13,650.00)	(13,650.00)
Apr Cancellations	0.00	0.00	0.00	0.00	(18,655.00)	(18,655.00)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>57,580.00</b>	<b>57,700.00</b>
May Collections	0.00	0.00	0.00	0.00	(7,970.00)	(7,970.00)
May Cancellations	0.00	0.00	0.00	0.00	(21,385.00)	(21,385.00)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>28,225.00</b>	<b>28,345.00</b>
Jun Collections	0.00	0.00	0.00	0.00	(1,120.00)	(1,120.00)
Jun Cancellations	0.00	0.00	0.00	0.00	(1,015.00)	(1,015.00)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>26,090.00</b>	<b>26,210.00</b>
Jul Collections	0.00	0.00	0.00	0.00	(595.00)	(595.00)
Jul Cancellations	0.00	0.00	0.00	0.00	(245.00)	(245.00)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>25,250.00</b>	<b>25,370.00</b>
Aug Collections	0.00	0.00	0.00	0.00	(1,435.00)	(1,435.00)
Aug Cancellations	0.00	0.00	0.00	0.00	(4,410.00)	(4,410.00)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>19,405.00</b>	<b>19,525.00</b>
Sep Collections	0.00	0.00	0.00	0.00	(945.00)	(945.00)
Sep Cancellations	0.00	0.00	0.00	0.00	(2,100.00)	(2,100.00)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>16,360.00</b>	<b>16,480.00</b>
Oct Collections	0.00	0.00	0.00	0.00	(250.00)	(250.00)
Oct Cancellations	0.00	0.00	0.00	0.00	(16,135.00)	(16,135.00)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>(25.00)</b>	<b>95.00</b>
Nov Collections	0.00	0.00	0.00	0.00	35.00	35.00
Nov Cancellations	0.00	0.00	0.00	0.00	(35.00)	(35.00)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>(25.00)</b>	<b>95.00</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>(25.00)</b>	<b>95.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.00)</b>	<b>(660.00)</b>	<b>(36,565.00)</b>	<b>(37,231.00)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,530.00)</b>	<b>(105,035.00)</b>	<b>(115,565.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>	<b>315.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>100.00%</b>	<b>5.88%</b>	<b>25.88%</b>	

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
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
<b>Jan Ending Balance</b>	<b>242.21</b>	<b>37.74</b>	<b>78.57</b>	<b>433.34</b>	<b>16,616.82</b>	<b>17,408.68</b>
Feb Collections	0.00	0.00	0.00	(3.94)	(359.01)	(362.95)
Feb Cancellations	0.00	0.00	0.00	0.00	(15.14)	(15.14)
Feb Additions	0.00	0.00	0.00	0.00	12.27	12.27
<b>Feb Ending Balance</b>	<b>242.21</b>	<b>37.74</b>	<b>78.57</b>	<b>429.40</b>	<b>16,254.94</b>	<b>17,042.86</b>
Mar Collections	0.00	(30.15)	(30.58)	(38.96)	(1,734.02)	(1,833.71)
Mar Cancellations	0.00	0.00	0.00	0.00	(10.39)	(10.39)
Mar Additions	0.00	0.00	0.00	0.00	7.90	7.90
<b>Mar Ending Balance</b>	<b>242.21</b>	<b>7.59</b>	<b>47.99</b>	<b>390.44</b>	<b>14,518.43</b>	<b>15,206.66</b>
Apr Collections	0.00	0.00	(3.49)	(43.80)	(4,853.95)	(4,901.24)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>242.21</b>	<b>7.59</b>	<b>44.50</b>	<b>346.64</b>	<b>9,664.48</b>	<b>10,305.42</b>
May Collections	(5.22)	0.00	0.00	(42.05)	(2,616.11)	(2,663.38)
May Cancellations	0.00	0.00	0.00	(0.41)	(0.83)	(1.24)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>236.99</b>	<b>7.59</b>	<b>44.50</b>	<b>304.18</b>	<b>7,047.54</b>	<b>7,640.80</b>
Jun Collections	0.00	(0.58)	(4.58)	(78.98)	(204.18)	(288.32)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	16.47	16.47
<b>Jun Ending Balance</b>	<b>236.99</b>	<b>7.01</b>	<b>39.92</b>	<b>225.20</b>	<b>6,859.83</b>	<b>7,368.95</b>
Jul Collections	0.00	0.00	(8.88)	(8.01)	(177.55)	(194.44)
Jul Cancellations	0.00	0.00	0.00	0.00	(9.35)	(9.35)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>236.99</b>	<b>7.01</b>	<b>31.04</b>	<b>217.19</b>	<b>6,672.93</b>	<b>7,165.16</b>
Aug Collections	0.00	0.00	0.00	(8.76)	(90.21)	(98.97)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	30.34	30.34
<b>Aug Ending Balance</b>	<b>236.99</b>	<b>7.01</b>	<b>31.04</b>	<b>208.43</b>	<b>6,613.06</b>	<b>7,096.53</b>
Sep Collections	0.00	0.00	0.00	(14.29)	(465.41)	(479.70)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	13.48	13.48
<b>Sep Ending Balance</b>	<b>236.99</b>	<b>7.01</b>	<b>31.04</b>	<b>194.14</b>	<b>6,161.13</b>	<b>6,630.31</b>
Oct Collections	0.00	0.00	0.00	(0.15)	(4,134.98)	(4,135.13)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>236.99</b>	<b>7.01</b>	<b>31.04</b>	<b>193.99</b>	<b>2,026.15</b>	<b>2,495.18</b>
Nov Collections	0.00	0.00	(18.12)	(41.19)	(1,280.88)	(1,340.19)
Nov Cancellations	0.00	0.00	0.00	0.00	(9.10)	(9.10)
Nov Additions	0.00	0.00	0.00	0.00	31.08	31.08
<b>Nov Ending Balance</b>	<b>236.99</b>	<b>7.01</b>	<b>12.92</b>	<b>152.80</b>	<b>767.25</b>	<b>1,176.97</b>
Dec Collections	(2.39)	(5.67)	(6.49)	(28.12)	(311.10)	(353.77)
Dec Cancellations	0.00	0.00	0.00	0.00	(9.08)	(9.08)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>234.60</b>	<b>1.34</b>	<b>6.43</b>	<b>124.68</b>	<b>447.07</b>	<b>814.12</b>
<b>Collections</b>	<b>(7.61)</b>	<b>(36.40)</b>	<b>(73.72)</b>	<b>(349.15)</b>	<b>(16,249.58)</b>	<b>(16,716.46)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.32)</b>	<b>(64.58)</b>	<b>(65.90)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.09</b>	<b>112.09</b>
<b>% of Taxes Collected</b>		<b>96.45%</b>	<b>91.98%</b>	<b>73.48%</b>	<b>97.60%</b>	

## 672.000.010 WEED DISTRICT 1

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	240,375.00	21,020.00	19,552.50	24,722.50	25,657.50	331,327.50
<b>Tax Due January 1, 2023</b>	1,595.00	19.99	157.47	512.64	25,657.50	27,942.60
Jan Collections	0.00	0.00	(22.50)	(78.20)	(110.00)	(210.70)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	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
<b>Mar Ending Balance</b>	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
<b>Apr Ending Balance</b>	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
<b>May Ending Balance</b>	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
<b>Jun Ending Balance</b>	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
<b>Jul Ending Balance</b>	1,595.00	19.99	89.97	247.91	9,751.14	11,704.01
Aug Collections	0.00	0.00	0.00	(41.25)	(114.07)	(155.32)
Aug Cancellations	(60.00)	(20.00)	(22.50)	0.00	0.00	(102.50)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	1,535.00	(0.01)	67.47	206.66	9,637.07	11,446.19
Sep Collections	0.00	0.00	0.00	0.00	(290.58)	(290.58)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	1,535.00	(0.01)	67.47	206.66	9,346.49	11,155.61
Oct Collections	0.00	0.00	(22.50)	0.00	(7,415.12)	(7,437.62)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	1,535.00	(0.01)	44.97	206.66	1,931.37	3,717.99
Nov Collections	0.00	0.00	(11.25)	(13.48)	(1,044.86)	(1,069.59)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	1,535.00	(0.01)	33.72	193.18	886.51	2,648.40
Dec Collections	0.00	0.00	(22.50)	(13.75)	(261.46)	(297.71)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	1,535.00	(0.01)	11.22	179.43	625.05	2,350.69
<b>Collections</b>	0.00	0.00	(123.75)	(333.21)	(25,032.45)	(25,489.41)
<b>Cancellations</b>	(60.00)	(20.00)	(22.50)	0.00	(27.50)	(130.00)
<b>Additions</b>	0.00	0.00	0.00	0.00	27.50	27.50
<b>% of Taxes Collected</b>		0.00%	78.59%	65.00%	97.56%	

673.000.010 WEED DISTRICT 2

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	533,473.00	41,230.00	41,755.00	42,805.00	43,120.00	702,383.00
<b>Tax Due January 1, 2023</b>	3,165.96	111.06	303.44	1,027.91	43,120.00	47,728.37
Jan Collections	0.00	(35.00)	(52.50)	(104.69)	0.00	(192.19)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>3,165.96</b>	<b>76.06</b>	<b>250.94</b>	<b>923.22</b>	<b>43,120.00</b>	<b>47,536.18</b>
Feb Collections	0.00	0.00	0.00	(52.33)	(700.00)	(752.33)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>3,165.96</b>	<b>76.06</b>	<b>250.94</b>	<b>870.89</b>	<b>42,420.00</b>	<b>46,783.85</b>
Mar Collections	0.00	(35.00)	(35.00)	(70.00)	(5,775.00)	(5,915.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>3,165.96</b>	<b>41.06</b>	<b>215.94</b>	<b>800.89</b>	<b>36,645.00</b>	<b>40,868.85</b>
Apr Collections	0.00	0.00	(52.50)	(70.00)	(14,916.77)	(15,039.27)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>3,165.96</b>	<b>41.06</b>	<b>163.44</b>	<b>730.89</b>	<b>21,728.23</b>	<b>25,829.58</b>
May Collections	0.00	0.00	0.00	(65.72)	(4,863.64)	(4,929.36)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>3,165.96</b>	<b>41.06</b>	<b>163.44</b>	<b>665.17</b>	<b>16,864.59</b>	<b>20,900.22</b>
Jun Collections	0.00	0.00	0.00	(70.00)	(363.89)	(433.89)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>3,165.96</b>	<b>41.06</b>	<b>163.44</b>	<b>595.17</b>	<b>16,500.70</b>	<b>20,466.33</b>
Jul Collections	0.00	0.00	0.00	0.00	(157.50)	(157.50)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>3,165.96</b>	<b>41.06</b>	<b>163.44</b>	<b>595.17</b>	<b>16,343.20</b>	<b>20,308.83</b>
Aug Collections	0.00	0.00	0.00	(35.00)	(229.69)	(264.69)
Aug Cancellations	(105.00)	(35.00)	(35.00)	0.00	0.00	(175.00)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3,060.96</b>	<b>6.06</b>	<b>128.44</b>	<b>560.17</b>	<b>16,113.51</b>	<b>19,869.14</b>
Sep Collections	0.00	0.00	(4.65)	0.00	(402.50)	(407.15)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>3,060.96</b>	<b>6.06</b>	<b>123.79</b>	<b>560.17</b>	<b>15,711.01</b>	<b>19,461.99</b>
Oct Collections	0.00	0.00	(0.66)	0.00	(12,473.08)	(12,473.74)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>3,060.96</b>	<b>6.06</b>	<b>123.13</b>	<b>560.17</b>	<b>3,237.93</b>	<b>6,988.25</b>
Nov Collections	0.00	0.00	0.00	(70.00)	(1,758.75)	(1,828.75)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>3,060.96</b>	<b>6.06</b>	<b>123.13</b>	<b>490.17</b>	<b>1,479.18</b>	<b>5,159.50</b>
Dec Collections	0.00	0.00	0.00	(35.00)	(286.93)	(321.93)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>3,060.96</b>	<b>6.06</b>	<b>123.13</b>	<b>455.17</b>	<b>1,192.25</b>	<b>4,837.57</b>
<b>Collections</b>	<b>0.00</b>	<b>(70.00)</b>	<b>(145.31)</b>	<b>(572.74)</b>	<b>(41,927.75)</b>	<b>(42,715.80)</b>
<b>Cancellations</b>	<b>(105.00)</b>	<b>(35.00)</b>	<b>(35.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(175.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>63.03%</b>	<b>47.89%</b>	<b>55.72%</b>	<b>97.24%</b>	

## 674.000.010 WEED DISTRICT 3

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	282,651.00	24,460.00	24,500.00	26,208.00	28,182.00	386,001.00
Tax Due January 1, 2023	1,889.95	48.04	140.00	620.08	28,182.00	30,880.07
Jan Collections	0.00	0.00	0.00	(63.33)	(44.00)	(107.33)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
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
Aug Collections	0.00	0.00	0.00	0.00	(142.53)	(142.53)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,889.95	24.28	110.00	356.96	10,909.54	13,290.73
Sep Collections	0.00	(8.04)	(10.00)	(21.00)	(275.00)	(314.04)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,889.95	16.24	100.00	335.96	10,634.54	12,976.69
Oct Collections	0.00	0.00	(30.00)	0.00	(8,894.10)	(8,924.10)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,889.95	16.24	70.00	335.96	1,740.44	4,052.59
Nov Collections	0.00	0.00	0.00	0.00	(781.45)	(781.45)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,889.95	16.24	70.00	335.96	958.99	3,271.14
Dec Collections	0.00	0.00	(20.00)	(21.01)	(227.28)	(268.29)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	1,889.95	16.24	50.00	314.95	731.71	3,002.85
Collections	0.00	(31.80)	(90.00)	(305.13)	(27,450.29)	(27,877.22)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		66.19%	64.29%	49.21%	97.40%	

675.000.010 WEED DISTRICT 4

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	266,878.50	32,263.00	32,010.00	31,922.00	37,661.00	400,734.50
<b>Tax Due January 1, 2023</b>	(6,055.20)	148.66	275.27	653.81	37,661.00	32,683.54
Jan Collections	0.00	0.00	0.00	(64.41)	(39.00)	(103.41)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(6,055.20)</b>	<b>148.66</b>	<b>275.27</b>	<b>589.40</b>	<b>37,622.00</b>	<b>32,580.13</b>
Feb Collections	0.00	0.00	0.00	(39.24)	(744.48)	(783.72)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(6,055.20)</b>	<b>148.66</b>	<b>275.27</b>	<b>550.16</b>	<b>36,877.52</b>	<b>31,796.41</b>
Mar Collections	0.00	(11.00)	(22.30)	(80.75)	(4,876.29)	(4,990.34)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(6,055.20)</b>	<b>137.66</b>	<b>252.97</b>	<b>469.41</b>	<b>32,001.23</b>	<b>26,806.07</b>
Apr Collections	0.00	0.00	0.00	(11.84)	(12,339.79)	(12,351.63)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(6,055.20)</b>	<b>137.66</b>	<b>252.97</b>	<b>457.57</b>	<b>19,661.44</b>	<b>14,454.44</b>
May Collections	0.00	(5.50)	(66.00)	(112.27)	(5,590.78)	(5,774.55)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(6,055.20)</b>	<b>132.16</b>	<b>186.97</b>	<b>345.30</b>	<b>14,070.66</b>	<b>8,679.89</b>
Jun Collections	0.00	0.00	(2.36)	(66.01)	(242.00)	(310.37)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(6,055.20)</b>	<b>132.16</b>	<b>184.61</b>	<b>279.29</b>	<b>13,828.66</b>	<b>8,369.52</b>
Jul Collections	0.00	0.00	(2.00)	(39.95)	(130.36)	(172.31)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(6,055.20)</b>	<b>132.16</b>	<b>182.61</b>	<b>239.34</b>	<b>13,698.30</b>	<b>8,197.21</b>
Aug Collections	0.00	0.00	(3.95)	(44.00)	(142.54)	(190.49)
Aug Cancellations	(265.50)	(99.00)	(99.00)	0.00	0.00	(463.50)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(6,320.70)</b>	<b>33.16</b>	<b>79.66</b>	<b>195.34</b>	<b>13,555.76</b>	<b>7,543.22</b>
Sep Collections	0.00	0.00	0.00	(4.32)	(373.96)	(378.28)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(6,320.70)</b>	<b>33.16</b>	<b>79.66</b>	<b>191.02</b>	<b>13,181.80</b>	<b>7,164.94</b>
Oct Collections	0.00	0.00	(3.35)	(2.71)	(9,718.98)	(9,725.04)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(6,320.70)</b>	<b>33.16</b>	<b>76.31</b>	<b>188.31</b>	<b>3,462.82</b>	<b>(2,560.10)</b>
Nov Collections	0.00	0.00	(3.68)	(1.47)	(2,362.65)	(2,367.80)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(6,320.70)</b>	<b>33.16</b>	<b>72.63</b>	<b>186.84</b>	<b>1,100.17</b>	<b>(4,927.90)</b>
Dec Collections	0.00	0.00	(4.37)	(14.84)	(243.23)	(262.44)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(6,320.70)</b>	<b>33.16</b>	<b>68.26</b>	<b>172.00</b>	<b>856.94</b>	<b>(5,190.34)</b>
<b>Collections</b>	<b>0.00</b>	<b>(16.50)</b>	<b>(108.01)</b>	<b>(481.81)</b>	<b>(36,804.06)</b>	<b>(37,410.38)</b>
<b>Cancellations</b>	<b>(265.50)</b>	<b>(99.00)</b>	<b>(99.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(463.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>11.10%</b>	<b>39.24%</b>	<b>73.69%</b>	<b>97.72%</b>	

## 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
Aug Collections	0.00	0.00	(18.80)	(31.53)	(537.19)	(587.52)
Aug Cancellations	(48.50)	(17.50)	(17.50)	0.00	0.00	(83.50)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	2,884.08	25.90	210.38	965.98	22,692.10	26,778.44
Sep Collections	0.00	0.00	(17.50)	(96.25)	(1,002.89)	(1,116.64)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	2,884.08	25.90	192.88	869.73	21,689.21	25,661.80
Oct Collections	0.00	0.00	(23.31)	(62.29)	(14,987.20)	(15,072.80)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	2,884.08	25.90	169.57	807.44	6,702.01	10,589.00
Nov Collections	0.00	(8.75)	(28.70)	(26.58)	(3,783.18)	(3,847.21)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	2,884.08	17.15	140.87	780.86	2,918.83	6,741.79
Dec Collections	(8.75)	(17.50)	(35.19)	(51.95)	(796.57)	(909.96)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	2,875.33	(0.35)	105.68	728.91	2,122.26	5,831.83
Collections	(14.26)	(92.72)	(308.93)	(1,118.20)	(61,402.74)	(62,936.85)
Cancellations	(48.50)	(17.50)	(17.50)	0.00	(35.00)	(118.50)
Additions	0.00	0.00	0.00	0.00	17.50	17.50
% of Taxes Collected		84.39%	71.49%	60.54%	96.63%	

694.000.010 CITY OF CLE ELUM

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	7,327,129.23	778,502.58	826,722.94	859,704.54	877,537.91	10,669,597.20
<b>Tax Due January 1, 2023</b>	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
<b>Jan Ending Balance</b>	<b>2,690.82</b>	<b>792.95</b>	<b>4,688.75</b>	<b>18,787.24</b>	<b>876,965.18</b>	<b>903,924.94</b>
Feb Collections	0.00	0.00	(69.14)	(377.55)	(11,223.55)	(11,670.24)
Feb Cancellations	0.00	0.00	0.00	0.00	(821.19)	(821.19)
Feb Additions	0.00	0.00	0.00	0.00	505.51	505.51
<b>Feb Ending Balance</b>	<b>2,690.82</b>	<b>792.95</b>	<b>4,619.61</b>	<b>18,409.69</b>	<b>865,425.95</b>	<b>891,939.02</b>
Mar Collections	(2.94)	0.00	(1,740.90)	(2,894.82)	(89,901.43)	(94,540.09)
Mar Cancellations	0.00	0.00	0.00	0.00	(382.94)	(382.94)
Mar Additions	0.00	0.00	0.00	0.00	11.62	11.62
<b>Mar Ending Balance</b>	<b>2,687.88</b>	<b>792.95</b>	<b>2,878.71</b>	<b>15,514.87</b>	<b>775,153.20</b>	<b>797,027.61</b>
Apr Collections	0.00	0.00	(107.49)	(1,070.66)	(242,517.35)	(243,695.50)
Apr Cancellations	0.00	0.00	(28.25)	(128.60)	(1,174.35)	(1,331.20)
Apr Additions	0.00	0.00	0.00	0.00	918.69	918.69
<b>Apr Ending Balance</b>	<b>2,687.88</b>	<b>792.95</b>	<b>2,742.97</b>	<b>14,315.61</b>	<b>532,380.19</b>	<b>552,919.60</b>
May Collections	0.00	(431.50)	(96.62)	(2,324.69)	(161,750.63)	(164,603.44)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>2,687.88</b>	<b>361.45</b>	<b>2,646.35</b>	<b>11,990.92</b>	<b>370,629.56</b>	<b>388,316.16</b>
Jun Collections	0.00	(3.90)	(514.77)	(2,072.72)	(6,458.20)	(9,049.59)
Jun Cancellations	0.00	0.00	0.00	(6.31)	0.00	(6.31)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>2,687.88</b>	<b>357.55</b>	<b>2,131.58</b>	<b>9,911.89</b>	<b>364,171.36</b>	<b>379,260.26</b>
Jul Collections	0.00	0.00	0.00	(617.40)	(14,835.05)	(15,452.45)
Jul Cancellations	0.00	0.00	0.00	0.00	(530.30)	(530.30)
Jul Additions	0.00	0.00	0.00	0.00	11,511.52	11,511.52
<b>Jul Ending Balance</b>	<b>2,687.88</b>	<b>357.55</b>	<b>2,131.58</b>	<b>9,294.49</b>	<b>360,317.53</b>	<b>374,789.03</b>
Aug Collections	0.00	0.00	0.00	(823.70)	(4,410.08)	(5,233.78)
Aug Cancellations	0.00	0.00	0.00	0.00	(232.84)	(232.84)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>2,687.88</b>	<b>357.55</b>	<b>2,131.58</b>	<b>8,470.79</b>	<b>355,674.61</b>	<b>369,322.41</b>
Sep Collections	0.00	0.00	(57.39)	(49.31)	(13,410.20)	(13,516.90)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>2,687.88</b>	<b>357.55</b>	<b>2,074.19</b>	<b>8,421.48</b>	<b>342,264.41</b>	<b>355,805.51</b>
Oct Collections	0.00	(286.12)	(644.61)	(1,198.57)	(225,607.45)	(227,736.75)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	341.68	341.68
<b>Oct Ending Balance</b>	<b>2,687.88</b>	<b>71.43</b>	<b>1,429.58</b>	<b>7,222.91</b>	<b>116,998.64</b>	<b>128,410.44</b>
Nov Collections	0.00	0.00	(108.29)	(989.03)	(88,396.26)	(89,493.58)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	937.39	937.39
<b>Nov Ending Balance</b>	<b>2,687.88</b>	<b>71.43</b>	<b>1,321.29</b>	<b>6,233.88</b>	<b>29,539.77</b>	<b>39,854.25</b>
Dec Collections	0.00	0.00	0.00	(518.33)	(5,971.16)	(6,489.49)
Dec Cancellations	0.00	0.00	0.00	0.00	(581.00)	(581.00)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>2,687.88</b>	<b>71.43</b>	<b>1,321.29</b>	<b>5,715.55</b>	<b>22,987.61</b>	<b>32,783.76</b>
<b>Collections</b>	<b>(2.94)</b>	<b>(721.52)</b>	<b>(3,380.63)</b>	<b>(17,010.57)</b>	<b>(865,815.24)</b>	<b>(886,930.90)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(28.25)</b>	<b>(772.77)</b>	<b>(3,764.04)</b>	<b>(4,565.06)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.81</b>	<b>15,028.98</b>	<b>15,050.79</b>
<b>% of Taxes Collected</b>		<b>90.99%</b>	<b>71.47%</b>	<b>72.46%</b>	<b>98.66%</b>	



694.000.020 CITY OF ELLENSBURG

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	35,522,877.93	3,131,532.19	3,366,920.97	3,413,984.83	3,512,987.97	48,948,303.89
<b>Tax Due January 1, 2023</b>	24,769.97	724.28	5,699.70	28,770.52	3,512,987.97	3,572,952.44
Jan Collections	0.00	(283.00)	(131.53)	(4,195.62)	(4,529.26)	(9,139.41)
Jan Cancellations	0.00	0.00	(3.86)	(1,613.45)	(1,538.12)	(3,155.43)
Jan Additions	0.00	0.00	0.00	0.00	1,431.28	1,431.28
<b>Jan Ending Balance</b>	<b>24,769.97</b>	<b>441.28</b>	<b>5,564.31</b>	<b>22,961.45</b>	<b>3,508,351.87</b>	<b>3,562,088.88</b>
Feb Collections	0.00	(201.34)	(7.19)	(1,186.10)	(43,901.59)	(45,296.22)
Feb Cancellations	0.00	(21.23)	(42.05)	(5.08)	(16,508.97)	(16,577.33)
Feb Additions	0.00	0.00	0.00	0.00	1,425.74	1,425.74
<b>Feb Ending Balance</b>	<b>24,769.97</b>	<b>218.71</b>	<b>5,515.07</b>	<b>21,770.27</b>	<b>3,449,367.05</b>	<b>3,501,641.07</b>
Mar Collections	0.00	0.00	713.27	(986.83)	(258,809.87)	(259,083.43)
Mar Cancellations	0.00	0.00	(1,084.23)	(924.01)	(2,814.10)	(4,822.34)
Mar Additions	0.00	0.00	135.88	133.21	1,849.59	2,118.68
<b>Mar Ending Balance</b>	<b>24,769.97</b>	<b>218.71</b>	<b>5,279.99</b>	<b>19,992.64</b>	<b>3,189,592.67</b>	<b>3,239,853.98</b>
Apr Collections	0.00	(7.24)	(109.92)	(2,736.59)	(1,230,750.48)	(1,233,604.23)
Apr Cancellations	0.00	(29.18)	(272.10)	(611.82)	(1,122.90)	(2,036.00)
Apr Additions	0.00	0.00	217.99	239.73	950.32	1,408.04
<b>Apr Ending Balance</b>	<b>24,769.97</b>	<b>182.29</b>	<b>5,115.96</b>	<b>16,883.96</b>	<b>1,958,669.61</b>	<b>2,005,621.79</b>
May Collections	0.00	(126.80)	192.97	(1,128.42)	(406,144.87)	(407,207.12)
May Cancellations	0.00	(286.18)	(317.15)	(336.44)	(815.93)	(1,755.70)
May Additions	0.00	178.86	193.25	198.90	762.39	1,333.40
<b>May Ending Balance</b>	<b>24,769.97</b>	<b>(51.83)</b>	<b>5,185.03</b>	<b>15,618.00</b>	<b>1,552,471.20</b>	<b>1,597,992.37</b>
Jun Collections	0.00	0.00	0.00	(37.94)	(17,008.41)	(17,046.35)
Jun Cancellations	0.00	0.00	(178.56)	(267.95)	(275.20)	(721.71)
Jun Additions	0.00	0.00	0.00	0.00	625.28	625.28
<b>Jun Ending Balance</b>	<b>24,769.97</b>	<b>(51.83)</b>	<b>5,006.47</b>	<b>15,312.11</b>	<b>1,535,812.87</b>	<b>1,580,849.59</b>
Jul Collections	0.00	0.00	0.00	3.98	(14,044.56)	(14,040.58)
Jul Cancellations	0.00	0.00	0.00	0.00	(155.66)	(155.66)
Jul Additions	0.00	0.00	0.00	0.00	5,218.02	5,218.02
<b>Jul Ending Balance</b>	<b>24,769.97</b>	<b>(51.83)</b>	<b>5,006.47</b>	<b>15,316.09</b>	<b>1,526,830.67</b>	<b>1,571,871.37</b>
Aug Collections	0.00	53.58	(1,105.10)	(385.63)	(13,772.56)	(15,209.71)
Aug Cancellations	0.00	0.00	0.00	(223.80)	(423.04)	(646.84)
Aug Additions	0.00	0.00	0.00	0.00	715.27	715.27
<b>Aug Ending Balance</b>	<b>24,769.97</b>	<b>1.75</b>	<b>3,901.37</b>	<b>14,706.66</b>	<b>1,513,350.34</b>	<b>1,556,730.09</b>
Sep Collections	0.00	(11.93)	100.19	161.77	(59,065.99)	(58,815.96)
Sep Cancellations	0.00	0.00	0.00	0.00	(1,140.43)	(1,140.43)
Sep Additions	0.00	0.00	89.98	0.00	755.45	845.43
<b>Sep Ending Balance</b>	<b>24,769.97</b>	<b>(10.18)</b>	<b>4,091.54</b>	<b>14,868.43</b>	<b>1,453,899.37</b>	<b>1,497,619.13</b>
Oct Collections	0.00	(5.47)	(221.14)	(426.22)	(1,164,622.99)	(1,165,275.82)
Oct Cancellations	0.00	0.00	0.00	0.00	(6,703.43)	(6,703.43)
Oct Additions	0.00	0.00	0.00	0.00	1,467.92	1,467.92
<b>Oct Ending Balance</b>	<b>24,769.97</b>	<b>(15.65)</b>	<b>3,870.40</b>	<b>14,442.21</b>	<b>284,040.87</b>	<b>327,107.80</b>
Nov Collections	0.00	0.00	(594.36)	(122.72)	(214,442.25)	(215,159.33)
Nov Cancellations	0.00	0.00	0.00	0.00	(662.71)	(662.71)
Nov Additions	0.00	0.00	0.00	0.00	2,153.63	2,153.63
<b>Nov Ending Balance</b>	<b>24,769.97</b>	<b>(15.65)</b>	<b>3,276.04</b>	<b>14,319.49</b>	<b>71,089.54</b>	<b>113,439.39</b>
Dec Collections	0.00	0.00	(1,433.90)	(558.57)	(17,202.38)	(19,194.85)
Dec Cancellations	0.00	0.00	0.00	0.00	(772.18)	(772.18)
Dec Additions	0.00	0.00	0.00	0.00	55.67	55.67
<b>Dec Ending Balance</b>	<b>24,769.97</b>	<b>(15.65)</b>	<b>1,842.14</b>	<b>13,760.92</b>	<b>53,170.65</b>	<b>93,528.03</b>
<b>Collections</b>	<b>0.00</b>	<b>(582.20)</b>	<b>(2,596.71)</b>	<b>(11,598.89)</b>	<b>(3,444,295.21)</b>	<b>(3,459,073.01)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(336.59)</b>	<b>(1,897.95)</b>	<b>(3,982.55)</b>	<b>(32,932.67)</b>	<b>(39,149.76)</b>
<b>Additions</b>	<b>0.00</b>	<b>178.86</b>	<b>637.10</b>	<b>571.84</b>	<b>17,410.56</b>	<b>18,798.36</b>
<b>% of Taxes Collected</b>		<b>80.38%</b>	<b>45.56%</b>	<b>40.32%</b>	<b>98.04%</b>	

**694.000.021 CITY OF ELLENSBURG LIBRARY BOND** **Activity from 2023 for Levy Years through 2023**

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	2,128,116.87	174,999.88	174,998.48	174,998.47	0.00	2,653,113.70
<b>Tax Due January 1, 2023</b>	(2,490.97)	32.31	298.28	1,475.06	0.00	(685.32)
Jan Collections	0.00	(8.08)	23.70	(204.60)	0.00	(188.98)
Jan Cancellations	0.00	0.00	(23.70)	(92.36)	0.00	(116.06)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(2,490.97)</b>	<b>24.23</b>	<b>298.28</b>	<b>1,178.10</b>	<b>0.00</b>	<b>(990.36)</b>
Feb Collections	0.00	(11.34)	(0.39)	(61.24)	0.00	(72.97)
Feb Cancellations	0.00	(1.19)	(2.29)	(0.26)	0.00	(3.74)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(2,490.97)</b>	<b>11.70</b>	<b>295.60</b>	<b>1,116.60</b>	<b>0.00</b>	<b>(1,067.07)</b>
Mar Collections	0.00	0.00	65.50	(35.73)	0.00	29.77
Mar Cancellations	0.00	0.00	(93.68)	(69.97)	0.00	(163.65)
Mar Additions	0.00	0.00	7.42	6.88	0.00	14.30
<b>Mar Ending Balance</b>	<b>(2,490.97)</b>	<b>11.70</b>	<b>274.84</b>	<b>1,017.78</b>	<b>0.00</b>	<b>(1,186.65)</b>
Apr Collections	0.00	(0.41)	(0.41)	(131.31)	0.00	(132.13)
Apr Cancellations	0.00	(1.64)	(29.68)	(78.04)	0.00	(109.36)
Apr Additions	0.00	0.00	0.00	19.44	0.00	19.44
<b>Apr Ending Balance</b>	<b>(2,490.97)</b>	<b>9.65</b>	<b>244.75</b>	<b>827.87</b>	<b>0.00</b>	<b>(1,408.70)</b>
May Collections	0.00	(7.14)	35.27	(11.80)	0.00	16.33
May Cancellations	0.00	(20.15)	(21.10)	(20.75)	0.00	(62.00)
May Additions	0.00	10.07	10.55	10.27	0.00	30.89
<b>May Ending Balance</b>	<b>(2,490.97)</b>	<b>(7.57)</b>	<b>269.47</b>	<b>805.59</b>	<b>0.00</b>	<b>(1,423.48)</b>
Jun Collections	0.00	0.00	0.00	(1.96)	0.00	(1.96)
Jun Cancellations	0.00	0.00	(16.24)	(16.26)	0.00	(32.50)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(2,490.97)</b>	<b>(7.57)</b>	<b>253.23</b>	<b>787.37</b>	<b>0.00</b>	<b>(1,457.94)</b>
Jul Collections	0.00	0.00	0.00	0.21	0.00	0.21
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(2,490.97)</b>	<b>(7.57)</b>	<b>253.23</b>	<b>787.58</b>	<b>0.00</b>	<b>(1,457.73)</b>
Aug Collections	0.00	7.06	(56.54)	(19.89)	0.00	(69.37)
Aug Cancellations	0.00	0.00	0.00	(19.26)	0.00	(19.26)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(2,490.97)</b>	<b>(0.51)</b>	<b>196.69</b>	<b>748.43</b>	<b>0.00</b>	<b>(1,546.36)</b>
Sep Collections	0.00	(0.67)	11.96	21.83	0.00	33.12
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	4.91	0.00	0.00	4.91
<b>Sep Ending Balance</b>	<b>(2,490.97)</b>	<b>(1.18)</b>	<b>213.56</b>	<b>770.26</b>	<b>0.00</b>	<b>(1,508.33)</b>
Oct Collections	0.00	(0.31)	(12.07)	(22.01)	0.00	(34.39)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(2,490.97)</b>	<b>(1.49)</b>	<b>201.49</b>	<b>748.25</b>	<b>0.00</b>	<b>(1,542.72)</b>
Nov Collections	0.00	0.00	(32.44)	(6.34)	0.00	(38.78)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(2,490.97)</b>	<b>(1.49)</b>	<b>169.05</b>	<b>741.91</b>	<b>0.00</b>	<b>(1,581.50)</b>
Dec Collections	0.00	0.00	(78.26)	(28.83)	0.00	(107.09)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(2,490.97)</b>	<b>(1.49)</b>	<b>90.79</b>	<b>713.08</b>	<b>0.00</b>	<b>(1,688.59)</b>
<b>Collections</b>	<b>0.00</b>	<b>(20.89)</b>	<b>(43.68)</b>	<b>(501.67)</b>	<b>0.00</b>	<b>(566.24)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(22.98)</b>	<b>(186.69)</b>	<b>(296.90)</b>	<b>0.00</b>	<b>(506.57)</b>
<b>Additions</b>	<b>0.00</b>	<b>10.07</b>	<b>22.88</b>	<b>36.59</b>	<b>0.00</b>	<b>69.54</b>
<b>% of Taxes Collected</b>		<b>64.65%</b>	<b>14.64%</b>	<b>34.01%</b>	<b>0.00%</b>	

694.000.030 CITY OF KITTTITAS

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	2,066,060.44	179,303.46	183,185.49	186,182.87	190,036.23	2,804,768.49
<b>Tax Due January 1, 2023</b>	7,647.38	166.47	1,298.17	3,738.74	190,036.23	202,886.99
Jan Collections	0.00	(51.42)	(15.58)	(422.06)	(6.09)	(495.15)
Jan Cancellations	0.00	0.00	0.00	(6.41)	0.00	(6.41)
Jan Additions	0.00	0.00	0.00	0.00	68.46	68.46
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	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
<b>Mar Ending Balance</b>	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
<b>Apr Ending Balance</b>	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
<b>May Ending Balance</b>	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
<b>Jun Ending Balance</b>	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
<b>Jul Ending Balance</b>	7,647.38	35.00	770.90	2,305.07	78,521.42	89,279.77
Aug Collections	0.00	0.00	0.00	(179.77)	(724.46)	(904.23)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	7,647.38	35.00	770.90	2,125.30	77,796.96	88,375.54
Sep Collections	0.00	0.00	(79.11)	39.38	(1,663.54)	(1,703.27)
Sep Cancellations	0.00	0.00	0.00	0.00	(894.18)	(894.18)
Sep Additions	0.00	0.00	0.00	0.00	24.62	24.62
<b>Sep Ending Balance</b>	7,647.38	35.00	691.79	2,164.68	75,263.86	85,802.71
Oct Collections	0.00	0.00	(215.51)	(269.97)	(62,816.02)	(63,301.50)
Oct Cancellations	0.00	(35.17)	(33.24)	(30.07)	(14.17)	(112.65)
Oct Additions	0.00	0.00	0.00	0.00	40.32	40.32
<b>Oct Ending Balance</b>	7,647.38	(0.17)	443.04	1,864.64	12,473.99	22,428.88
Nov Collections	0.00	0.00	0.00	0.00	(7,240.13)	(7,240.13)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	307.23	307.23
<b>Nov Ending Balance</b>	7,647.38	(0.17)	443.04	1,864.64	5,541.09	15,495.98
Dec Collections	0.00	0.16	(198.93)	(354.42)	(1,664.46)	(2,217.65)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	7,647.38	(0.01)	244.11	1,510.22	3,876.63	13,278.33
<b>Collections</b>	0.00	(131.31)	(1,020.82)	(2,014.99)	(185,322.80)	(188,489.92)
<b>Cancellations</b>	0.00	(35.17)	(33.24)	(213.53)	(1,763.31)	(2,045.25)
<b>Additions</b>	0.00	0.00	0.00	0.00	926.51	926.51
<b>% of Taxes Collected</b>		78.88%	78.64%	53.89%	97.52%	

694.000.040 CITY OF ROSLYN

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	2,642,321.92	227,149.71	232,814.98	237,665.55	242,177.32	3,582,129.48
<b>Tax Due January 1, 2023</b>	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
<b>Jan Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>390.68</b>	<b>3,445.55</b>	<b>241,799.89</b>	<b>246,748.44</b>
Feb Collections	0.00	0.00	0.00	0.00	(3,462.14)	(3,462.14)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>390.68</b>	<b>3,445.55</b>	<b>238,337.75</b>	<b>243,286.30</b>
Mar Collections	0.00	0.00	0.00	(406.42)	(26,756.46)	(27,162.88)
Mar Cancellations	0.00	0.00	0.00	0.00	(42.98)	(42.98)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>390.68</b>	<b>3,039.13</b>	<b>211,538.31</b>	<b>216,080.44</b>
Apr Collections	0.00	0.00	(137.64)	(172.68)	(74,444.39)	(74,754.71)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	20.14	20.14
<b>Apr Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>253.04</b>	<b>2,866.45</b>	<b>137,114.06</b>	<b>141,345.87</b>
May Collections	0.00	0.00	0.00	(317.87)	(35,418.32)	(35,736.19)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>253.04</b>	<b>2,548.58</b>	<b>101,695.74</b>	<b>105,609.68</b>
Jun Collections	0.00	0.00	0.00	(355.80)	(2,108.91)	(2,464.71)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	153.87	153.87
<b>Jun Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>253.04</b>	<b>2,192.78</b>	<b>99,740.70</b>	<b>103,298.84</b>
Jul Collections	0.00	0.00	(17.43)	(249.59)	(2,182.12)	(2,449.14)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>235.61</b>	<b>1,943.19</b>	<b>97,558.58</b>	<b>100,849.70</b>
Aug Collections	0.00	0.00	0.00	(41.79)	(893.39)	(935.18)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>235.61</b>	<b>1,901.40</b>	<b>96,665.19</b>	<b>99,914.52</b>
Sep Collections	0.00	0.00	0.00	0.00	(3,018.21)	(3,018.21)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	88.02	88.02
<b>Sep Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>235.61</b>	<b>1,901.40</b>	<b>93,735.00</b>	<b>96,984.33</b>
Oct Collections	0.00	0.00	0.00	(120.16)	(68,621.66)	(68,741.82)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	113.26	113.26
<b>Oct Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>235.61</b>	<b>1,781.24</b>	<b>25,226.60</b>	<b>28,355.77</b>
Nov Collections	0.00	0.00	0.00	(57.25)	(15,878.85)	(15,936.10)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	279.75	279.75
<b>Nov Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>235.61</b>	<b>1,723.99</b>	<b>9,627.50</b>	<b>12,699.42</b>
Dec Collections	0.00	0.00	0.00	(172.59)	(2,415.48)	(2,588.07)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	19.95	19.95
<b>Dec Ending Balance</b>	<b>946.82</b>	<b>165.50</b>	<b>235.61</b>	<b>1,551.40</b>	<b>7,231.97</b>	<b>10,131.30</b>
<b>Collections</b>	<b>0.00</b>	<b>(206.92)</b>	<b>(155.07)</b>	<b>(3,493.70)</b>	<b>(235,580.60)</b>	<b>(239,436.29)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19.71)</b>	<b>(42.98)</b>	<b>(62.69)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.23</b>	<b>678.23</b>
<b>% of Taxes Collected</b>		<b>55.56%</b>	<b>39.69%</b>	<b>68.98%</b>	<b>97.28%</b>	

## 694.000.041 CITY OF ROSLYN BOND

Activity from 2023 for Levy Years through 2023

Oldest year and prior	2020	2021	2022	2023	Totals	
<b>Original Levy</b>	0.00	0.00	32,685.93	30,647.06	30,429.10	93,762.09
<b>Tax Due January 1, 2023</b>	0.00	0.00	54.73	672.57	30,429.10	31,156.40
Jan Collections	0.00	0.00	0.00	(221.75)	(48.12)	(269.87)
Jan Cancellations	0.00	0.00	0.00	(2.56)	0.00	(2.56)
Jan Additions	0.00	0.00	0.00	0.00	0.41	0.41
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	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
<b>Mar Ending Balance</b>	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
<b>Apr Ending Balance</b>	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
<b>May Ending Balance</b>	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
<b>Jun Ending Balance</b>	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
<b>Jul Ending Balance</b>	0.00	0.00	32.86	253.24	12,281.66	12,567.76
Aug Collections	0.00	0.00	0.00	(5.42)	(100.62)	(106.04)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	0.00	0.00	32.86	247.82	12,181.04	12,461.72
Sep Collections	0.00	0.00	0.00	0.00	(381.17)	(381.17)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	11.81	11.81
<b>Sep Ending Balance</b>	0.00	0.00	32.86	247.82	11,811.68	12,092.36
Oct Collections	0.00	0.00	0.00	(15.60)	(8,640.02)	(8,655.62)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	20.94	20.94
<b>Oct Ending Balance</b>	0.00	0.00	32.86	232.22	3,192.60	3,457.68
Nov Collections	0.00	0.00	0.00	(7.43)	(2,014.28)	(2,021.71)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	36.67	36.67
<b>Nov Ending Balance</b>	0.00	0.00	32.86	224.79	1,214.99	1,472.64
Dec Collections	0.00	0.00	0.00	(22.40)	(312.02)	(334.42)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	2.52	2.52
<b>Dec Ending Balance</b>	0.00	0.00	32.86	202.39	905.49	1,140.74
<b>Collections</b>	0.00	0.00	(21.87)	(467.62)	(29,637.62)	(30,127.11)
<b>Cancellations</b>	0.00	0.00	0.00	(2.56)	0.00	(2.56)
<b>Additions</b>	0.00	0.00	0.00	0.00	114.01	114.01
<b>% of Taxes Collected</b>		0.00%	39.96%	69.53%	97.40%	

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	1,413,354.93	117,568.99	119,756.20	122,272.21	125,015.42	1,897,967.75
<b>Tax Due January 1, 2023</b>	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
<b>Jan Ending Balance</b>	<b>950.69</b>	<b>433.01</b>	<b>457.58</b>	<b>911.43</b>	<b>124,379.84</b>	<b>127,132.55</b>
Feb Collections	0.00	0.00	442.99	587.73	(2,295.84)	(1,265.12)
Feb Cancellations	0.00	0.00	(488.70)	(493.91)	0.00	(982.61)
Feb Additions	0.00	0.00	794.13	801.04	0.00	1,595.17
<b>Feb Ending Balance</b>	<b>950.69</b>	<b>433.01</b>	<b>1,206.00</b>	<b>1,806.29</b>	<b>122,084.00</b>	<b>126,479.99</b>
Mar Collections	0.00	0.00	0.00	(3.59)	(8,694.70)	(8,698.29)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>950.69</b>	<b>433.01</b>	<b>1,206.00</b>	<b>1,802.70</b>	<b>113,389.30</b>	<b>117,781.70</b>
Apr Collections	0.00	(270.23)	(601.76)	(523.41)	(42,383.04)	(43,778.44)
Apr Cancellations	0.00	0.00	(129.61)	(145.65)	(419.75)	(695.01)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>950.69</b>	<b>162.78</b>	<b>474.63</b>	<b>1,133.64</b>	<b>70,586.51</b>	<b>73,308.25</b>
May Collections	0.00	0.00	(172.51)	90.34	(17,637.60)	(17,719.77)
May Cancellations	0.00	0.00	0.00	0.00	(307.87)	(307.87)
May Additions	0.00	0.00	0.00	0.00	307.87	307.87
<b>May Ending Balance</b>	<b>950.69</b>	<b>162.78</b>	<b>302.12</b>	<b>1,223.98</b>	<b>52,948.91</b>	<b>55,588.48</b>
Jun Collections	0.00	0.00	0.00	0.00	(1,540.03)	(1,540.03)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>950.69</b>	<b>162.78</b>	<b>302.12</b>	<b>1,223.98</b>	<b>51,408.88</b>	<b>54,048.45</b>
Jul Collections	0.00	0.00	0.00	(24.58)	(499.17)	(523.75)
Jul Cancellations	0.00	0.00	(217.01)	(219.93)	(282.02)	(718.96)
Jul Additions	0.00	0.00	0.00	0.00	110.87	110.87
<b>Jul Ending Balance</b>	<b>950.69</b>	<b>162.78</b>	<b>85.11</b>	<b>979.47</b>	<b>50,738.56</b>	<b>52,916.61</b>
Aug Collections	0.00	0.00	0.00	(13.52)	(636.15)	(649.67)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>950.69</b>	<b>162.78</b>	<b>85.11</b>	<b>965.95</b>	<b>50,102.41</b>	<b>52,266.94</b>
Sep Collections	0.00	0.00	217.02	219.93	(1,268.90)	(831.95)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>950.69</b>	<b>162.78</b>	<b>302.13</b>	<b>1,185.88</b>	<b>48,833.51</b>	<b>51,434.99</b>
Oct Collections	0.00	0.00	0.00	0.00	(39,701.92)	(39,701.92)
Oct Cancellations	0.00	0.00	0.00	0.00	(14.14)	(14.14)
Oct Additions	0.00	0.00	0.00	0.00	424.29	424.29
<b>Oct Ending Balance</b>	<b>950.69</b>	<b>162.78</b>	<b>302.13</b>	<b>1,185.88</b>	<b>9,541.74</b>	<b>12,143.22</b>
Nov Collections	0.00	0.00	0.00	(49.14)	(6,665.56)	(6,714.70)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	153.55	153.55
<b>Nov Ending Balance</b>	<b>950.69</b>	<b>162.78</b>	<b>302.13</b>	<b>1,136.74</b>	<b>3,029.73</b>	<b>5,582.07</b>
Dec Collections	0.00	(121.72)	(115.10)	(147.21)	(641.17)	(1,025.20)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	218.34	218.34
<b>Dec Ending Balance</b>	<b>950.69</b>	<b>41.06</b>	<b>187.03</b>	<b>989.53</b>	<b>2,606.90</b>	<b>4,775.21</b>
<b>Collections</b>	<b>0.00</b>	<b>(391.95)</b>	<b>(229.36)</b>	<b>(433.35)</b>	<b>(122,146.92)</b>	<b>(123,201.58)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,324.02)</b>	<b>(1,449.32)</b>	<b>(1,795.51)</b>	<b>(4,568.85)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>794.13</b>	<b>801.04</b>	<b>1,533.91</b>	<b>3,129.08</b>
<b>% of Taxes Collected</b>		<b>90.52%</b>	<b>24.24%</b>	<b>20.92%</b>	<b>97.71%</b>	

## 694.000.401 CITY OF ROSLYN FIRE BOND

Activity from 2023 for Levy Years through 2023

Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	145,112.80	0.00	0.00	0.00	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)
Aug Collections	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(501.34)	0.00	0.00	0.00	(501.34)
Sep Collections	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(501.34)	0.00	0.00	0.00	(501.34)
Oct Collections	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(501.34)	0.00	0.00	0.00	(501.34)
Nov Collections	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(501.34)	0.00	0.00	0.00	(501.34)
Dec Collections	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(501.34)	0.00	0.00	0.00	(501.34)
Collections	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%

696.000.014 STATE FOREST

Activity from 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
Aug Collections	0.00	0.00	(18.47)	(119.56)	(2,289.43)	(2,427.46)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(92.66)	42.34	1,552.39	4,559.78	109,582.76	115,644.61
Sep Collections	0.00	0.00	(17.20)	(195.50)	(3,859.22)	(4,071.92)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(92.66)	42.34	1,535.19	4,364.28	105,723.54	111,572.69
Oct Collections	0.00	0.00	(890.45)	(1,368.34)	(72,239.45)	(74,498.24)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(92.66)	42.34	644.74	2,995.94	33,484.09	37,074.45
Nov Collections	0.00	(8.60)	(62.61)	(158.25)	(20,360.05)	(20,589.51)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(92.66)	33.74	582.13	2,837.69	13,124.04	16,484.94
Dec Collections	(8.60)	(17.20)	(86.19)	(202.97)	(4,458.75)	(4,773.71)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(101.26)	16.54	495.94	2,634.72	8,665.29	11,711.23
Collections	(15.71)	(189.20)	(1,659.64)	(6,246.37)	(328,246.67)	(336,357.59)
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		91.96%	76.99%	70.33%	97.41%	



696.000.015 STATE SCHOOL PT 1

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	182,744,823.37	17,011,766.45	18,513,404.26	20,019,562.83	21,759,359.60	260,048,916.51
<b>Tax Due January 1, 2023</b>	211,946.77	10,229.80	54,822.94	334,797.67	21,759,359.60	22,371,156.78
Jan Collections	0.00	(1,915.00)	(2,864.80)	(64,148.17)	(29,712.56)	(98,640.53)
Jan Cancellations	0.00	0.00	(1,007.86)	(6,625.50)	(4,878.02)	(12,511.38)
Jan Additions	0.00	0.00	290.72	317.76	11,490.00	12,098.48
<b>Jan Ending Balance</b>	<b>211,946.77</b>	<b>8,314.80</b>	<b>51,241.00</b>	<b>264,341.76</b>	<b>21,736,259.02</b>	<b>22,272,103.35</b>
Feb Collections	8.35	(461.67)	132.34	(17,346.32)	(249,977.88)	(267,645.18)
Feb Cancellations	(279.64)	(2,858.51)	(953.56)	(886.54)	(31,207.59)	(36,185.84)
Feb Additions	0.00	0.00	909.89	1,130.87	11,230.61	13,271.37
<b>Feb Ending Balance</b>	<b>211,675.48</b>	<b>4,994.62</b>	<b>51,329.67</b>	<b>247,239.77</b>	<b>21,466,304.16</b>	<b>21,981,543.70</b>
Mar Collections	150.81	(1,487.82)	(5,398.92)	(23,296.37)	(1,912,734.84)	(1,942,767.14)
Mar Cancellations	0.00	0.00	(1,487.46)	(2,076.87)	(11,908.63)	(15,472.96)
Mar Additions	0.00	0.00	576.06	613.67	12,333.52	13,523.25
<b>Mar Ending Balance</b>	<b>211,826.29</b>	<b>3,506.80</b>	<b>45,019.35</b>	<b>222,480.20</b>	<b>19,553,994.21</b>	<b>20,036,826.85</b>
Apr Collections	(55.10)	(437.39)	(4,511.78)	(23,758.89)	(6,757,810.00)	(6,786,573.16)
Apr Cancellations	0.00	(32.51)	(852.68)	(3,410.58)	(8,734.57)	(13,030.34)
Apr Additions	0.00	0.00	248.04	515.16	5,758.13	6,521.33
<b>Apr Ending Balance</b>	<b>211,771.19</b>	<b>3,036.90</b>	<b>39,902.93</b>	<b>195,825.89</b>	<b>12,793,207.77</b>	<b>13,243,744.68</b>
May Collections	(165.42)	(1,191.74)	(3,694.51)	(48,970.76)	(3,406,506.81)	(3,460,529.24)
May Cancellations	0.00	(318.88)	(660.79)	(1,062.32)	(3,575.01)	(5,617.00)
May Additions	0.00	199.30	219.89	242.43	6,353.81	7,015.43
<b>May Ending Balance</b>	<b>211,605.77</b>	<b>1,725.58</b>	<b>35,767.52</b>	<b>146,035.24</b>	<b>9,389,479.76</b>	<b>9,784,613.87</b>
Jun Collections	0.00	(152.53)	(2,627.66)	(18,191.51)	(202,239.81)	(223,211.51)
Jun Cancellations	0.00	0.00	(203.16)	(371.48)	(1,840.82)	(2,415.46)
Jun Additions	0.00	0.00	0.00	0.00	8,374.80	8,374.80
<b>Jun Ending Balance</b>	<b>211,605.77</b>	<b>1,573.05</b>	<b>32,936.70</b>	<b>127,472.25</b>	<b>9,193,773.93</b>	<b>9,567,361.70</b>
Jul Collections	0.00	(204.42)	(1,441.15)	(6,245.28)	(96,915.78)	(104,806.63)
Jul Cancellations	0.00	0.00	(248.65)	(257.95)	(11,953.63)	(12,460.23)
Jul Additions	0.00	0.00	0.00	0.00	29,883.65	29,883.65
<b>Jul Ending Balance</b>	<b>211,605.77</b>	<b>1,368.63</b>	<b>31,246.90</b>	<b>120,969.02</b>	<b>9,114,788.17</b>	<b>9,479,978.49</b>
Aug Collections	0.00	59.70	(1,780.48)	(6,125.16)	(166,989.64)	(174,835.58)
Aug Cancellations	0.00	0.00	(237.40)	(503.72)	(1,673.95)	(2,415.07)
Aug Additions	0.00	0.00	0.00	0.00	12,029.03	12,029.03
<b>Aug Ending Balance</b>	<b>211,605.77</b>	<b>1,428.33</b>	<b>29,229.02</b>	<b>114,340.14</b>	<b>8,958,153.61</b>	<b>9,314,756.87</b>
Sep Collections	0.00	(279.17)	(212.46)	(3,749.57)	(360,432.90)	(364,674.10)
Sep Cancellations	0.00	0.00	(36.85)	(86.80)	(3,292.40)	(3,416.05)
Sep Additions	0.00	0.00	102.38	0.00	12,339.20	12,441.58
<b>Sep Ending Balance</b>	<b>211,605.77</b>	<b>1,149.16</b>	<b>29,082.09</b>	<b>110,503.77</b>	<b>8,606,767.51</b>	<b>8,959,108.30</b>
Oct Collections	0.00	(286.26)	(2,820.44)	(5,987.20)	(6,534,414.19)	(6,543,508.09)
Oct Cancellations	0.00	(39.72)	(659.12)	(1,184.08)	(9,492.80)	(11,375.72)
Oct Additions	0.00	0.00	344.37	4.30	5,901.25	6,249.92
<b>Oct Ending Balance</b>	<b>211,605.77</b>	<b>823.18</b>	<b>25,946.90</b>	<b>103,336.79</b>	<b>2,068,761.77</b>	<b>2,410,474.41</b>
Nov Collections	0.00	(136.05)	(3,717.48)	(4,674.02)	(1,516,060.74)	(1,524,588.29)
Nov Cancellations	0.00	0.00	0.00	(123.30)	(2,379.31)	(2,502.61)
Nov Additions	20.23	19.87	19.68	115.28	11,959.40	12,134.46
<b>Nov Ending Balance</b>	<b>211,626.00</b>	<b>707.00</b>	<b>22,249.10</b>	<b>98,654.75</b>	<b>562,281.12</b>	<b>895,517.97</b>
Dec Collections	(89.21)	(339.41)	(5,002.20)	(6,173.49)	(213,389.93)	(224,994.24)
Dec Cancellations	0.00	0.00	0.00	(194.39)	(2,542.35)	(2,736.74)
Dec Additions	0.00	0.00	0.00	374.63	17,577.35	17,951.98
<b>Dec Ending Balance</b>	<b>211,536.79</b>	<b>367.59</b>	<b>17,246.90</b>	<b>92,661.50</b>	<b>363,926.19</b>	<b>685,738.97</b>
<b>Collections</b>	<b>(150.57)</b>	<b>(6,831.76)</b>	<b>(33,939.54)</b>	<b>(228,666.74)</b>	<b>(21,447,185.08)</b>	<b>(21,716,773.69)</b>
<b>Cancellations</b>	<b>(279.64)</b>	<b>(3,249.62)</b>	<b>(6,347.53)</b>	<b>(16,783.53)</b>	<b>(93,479.08)</b>	<b>(120,139.40)</b>
<b>Additions</b>	<b>20.23</b>	<b>219.17</b>	<b>2,711.03</b>	<b>3,314.10</b>	<b>145,230.75</b>	<b>151,495.28</b>
<b>% of Taxes Collected</b>		<b>66.78%</b>	<b>61.91%</b>	<b>68.30%</b>	<b>98.57%</b>	

696.000.025 STATE REFUND FUND

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2023	102.02	0.00	0.00	0.00	0.00	102.02
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

## 696.000.058 STATE SCHOOL PT 2

Activity from 2023 for Levy Years through 2023

	Oldest year and prior	2020	2021	2022	2023	Totals
<b>Original Levy</b>	12,734,792.91	9,110,248.47	9,918,502.81	10,738,747.75	11,586,575.24	54,088,867.18
<b>Tax Due January 1, 2023</b>	92.77	5,356.07	29,172.92	180,740.66	11,586,575.24	11,801,937.66
Jan Collections	0.00	(947.25)	(1,165.24)	(34,620.03)	(15,868.78)	(52,601.30)
Jan Cancellations	0.00	0.00	(1,096.49)	(3,978.36)	(3,062.61)	(8,137.46)
Jan Additions	0.00	0.00	156.48	182.57	6,455.16	6,794.21
<b>Jan Ending Balance</b>	<b>92.77</b>	<b>4,408.82</b>	<b>27,067.67</b>	<b>142,324.84</b>	<b>11,574,099.01</b>	<b>11,747,993.11</b>
Feb Collections	3.11	(248.57)	361.58	(9,359.01)	(131,792.41)	(141,035.30)
Feb Cancellations	(104.12)	(1,539.00)	(588.63)	(551.43)	(17,523.70)	(20,306.88)
Feb Additions	0.00	0.00	565.13	713.39	6,408.95	7,687.47
<b>Feb Ending Balance</b>	<b>(8.24)</b>	<b>2,621.25</b>	<b>27,405.75</b>	<b>133,127.79</b>	<b>11,431,191.85</b>	<b>11,594,338.40</b>
Mar Collections	56.16	(801.05)	(2,540.86)	(12,093.83)	(1,013,094.06)	(1,028,473.64)
Mar Cancellations	0.00	0.00	(1,278.97)	(1,745.41)	(11,315.58)	(14,339.96)
Mar Additions	0.00	0.00	461.31	478.58	7,982.25	8,922.14
<b>Mar Ending Balance</b>	<b>47.92</b>	<b>1,820.20</b>	<b>24,047.23</b>	<b>119,767.13</b>	<b>10,414,764.46</b>	<b>10,560,446.94</b>
Apr Collections	(20.51)	(169.48)	(2,365.95)	(12,686.64)	(3,593,721.80)	(3,608,964.38)
Apr Cancellations	0.00	(17.50)	(1,028.27)	(2,570.15)	(10,000.29)	(13,616.21)
Apr Additions	0.00	0.00	0.00	381.21	3,943.29	4,324.50
<b>Apr Ending Balance</b>	<b>27.41</b>	<b>1,633.22</b>	<b>20,653.01</b>	<b>104,891.55</b>	<b>6,814,985.66</b>	<b>6,942,190.85</b>
May Collections	(61.59)	(641.64)	(1,308.08)	(25,517.59)	(1,813,167.69)	(1,840,696.59)
May Cancellations	0.00	(214.61)	(725.06)	(1,271.28)	(2,632.74)	(4,843.69)
May Additions	0.00	107.30	118.36	130.65	3,515.88	3,872.19
<b>May Ending Balance</b>	<b>(34.18)</b>	<b>884.27</b>	<b>18,738.23</b>	<b>78,233.33</b>	<b>5,002,701.11</b>	<b>5,100,522.76</b>
Jun Collections	0.00	(82.12)	(1,565.66)	(9,951.60)	(106,681.57)	(118,280.95)
Jun Cancellations	0.00	0.00	(413.50)	(456.23)	(2,375.33)	(3,245.06)
Jun Additions	0.00	0.00	0.00	0.00	4,873.11	4,873.11
<b>Jun Ending Balance</b>	<b>(34.18)</b>	<b>802.15</b>	<b>16,759.07</b>	<b>67,825.50</b>	<b>4,898,517.32</b>	<b>4,983,869.86</b>
Jul Collections	0.00	(110.06)	(775.75)	(3,365.71)	(51,486.37)	(55,737.89)
Jul Cancellations	0.00	0.00	(223.08)	(226.26)	(6,764.72)	(7,214.06)
Jul Additions	0.00	0.00	0.00	0.00	16,158.62	16,158.62
<b>Jul Ending Balance</b>	<b>(34.18)</b>	<b>692.09</b>	<b>15,760.24</b>	<b>64,233.53</b>	<b>4,856,424.85</b>	<b>4,937,076.53</b>
Aug Collections	0.00	75.07	(540.68)	(2,790.23)	(87,886.71)	(91,142.55)
Aug Cancellations	0.00	0.00	(212.98)	(449.61)	(1,529.09)	(2,191.68)
Aug Additions	0.00	0.00	0.00	0.00	6,439.47	6,439.47
<b>Aug Ending Balance</b>	<b>(34.18)</b>	<b>767.16</b>	<b>15,006.58</b>	<b>60,993.69</b>	<b>4,773,448.52</b>	<b>4,850,181.77</b>
Sep Collections	0.00	(150.31)	279.03	(1,541.20)	(190,680.79)	(192,093.27)
Sep Cancellations	0.00	0.00	(19.84)	(46.78)	(2,055.75)	(2,122.37)
Sep Additions	0.00	0.00	55.11	0.00	7,061.06	7,116.17
<b>Sep Ending Balance</b>	<b>(34.18)</b>	<b>616.85</b>	<b>15,320.88</b>	<b>59,405.71</b>	<b>4,587,773.04</b>	<b>4,663,082.30</b>
Oct Collections	0.00	(154.11)	(1,359.86)	(3,043.39)	(3,482,383.14)	(3,486,940.50)
Oct Cancellations	0.00	(21.39)	(575.94)	(1,129.04)	(6,239.52)	(7,965.89)
Oct Additions	0.00	0.00	38.06	2.32	3,516.43	3,556.81
<b>Oct Ending Balance</b>	<b>(34.18)</b>	<b>441.35</b>	<b>13,423.14</b>	<b>55,235.60</b>	<b>1,102,666.81</b>	<b>1,171,732.72</b>
Nov Collections	0.00	(73.25)	(1,853.77)	(2,556.49)	(809,906.80)	(814,390.31)
Nov Cancellations	0.00	0.00	0.00	(66.44)	(1,535.11)	(1,601.55)
Nov Additions	0.00	0.00	0.00	0.00	8,461.98	8,461.98
<b>Nov Ending Balance</b>	<b>(34.18)</b>	<b>368.10</b>	<b>11,569.37</b>	<b>52,612.67</b>	<b>299,686.88</b>	<b>364,202.84</b>
Dec Collections	(28.27)	(182.74)	(2,471.45)	(2,978.38)	(113,648.20)	(119,309.04)
Dec Cancellations	0.00	0.00	0.00	(314.97)	(1,824.63)	(2,139.60)
Dec Additions	0.00	0.00	0.00	314.97	9,488.91	9,803.88
<b>Dec Ending Balance</b>	<b>(62.45)</b>	<b>185.36</b>	<b>9,097.92</b>	<b>49,634.29</b>	<b>193,702.96</b>	<b>252,558.08</b>
<b>Collections</b>	<b>(51.10)</b>	<b>(3,485.51)</b>	<b>(15,306.69)</b>	<b>(120,504.10)</b>	<b>(11,410,318.32)</b>	<b>(11,549,665.72)</b>
<b>Cancellations</b>	<b>(104.12)</b>	<b>(1,792.50)</b>	<b>(6,162.76)</b>	<b>(12,805.96)</b>	<b>(66,859.07)</b>	<b>(87,724.41)</b>
<b>Additions</b>	<b>0.00</b>	<b>107.30</b>	<b>1,394.45</b>	<b>2,203.69</b>	<b>84,305.11</b>	<b>88,010.55</b>
<b>% of Taxes Collected</b>		<b>65.08%</b>	<b>52.47%</b>	<b>66.67%</b>	<b>98.48%</b>	

Summary	Activity from 2023 for Levy Years through 2023					
	Oldest year and prior	2020	2021	2022	2023	Totals
Original Levy	748,807,154.79	78,839,010.37	87,766,132.09	92,440,650.72	103,685,280.55	1,111,538,228.52
Tax Due January 1, 2023	(6,018.07)	46,354.06	268,474.71	1,560,232.36	103,685,280.55	105,554,323.61
Jan Collections	0.00	(7,839.47)	(10,524.41)	(267,038.20)	(149,335.00)	(434,737.08)
Jan Cancellations	0.00	0.00	(6,939.10)	(52,362.20)	(27,213.22)	(86,514.52)
Jan Additions	0.00	0.00	1,550.86	1,910.07	51,734.00	55,194.93
<b>Jan Ending Balance</b>	<b>(6,018.07)</b>	<b>38,514.59</b>	<b>252,562.06</b>	<b>1,242,742.03</b>	<b>103,560,466.33</b>	<b>105,088,266.94</b>
Feb Collections	0.00	(2,372.41)	1,468.63	(86,509.34)	(1,211,366.92)	(1,298,780.04)
Feb Cancellations	(1,133.22)	(10,776.33)	(4,108.67)	(3,491.07)	(183,746.13)	(203,255.42)
Feb Additions	0.00	0.00	3,441.95	4,261.93	71,608.56	79,312.44
<b>Feb Ending Balance</b>	<b>(7,151.29)</b>	<b>25,365.85</b>	<b>253,363.97</b>	<b>1,157,003.55</b>	<b>102,236,961.84</b>	<b>103,665,543.92</b>
Mar Collections	829.33	(6,841.28)	(19,811.80)	(105,467.50)	(9,043,452.16)	(9,174,743.41)
Mar Cancellations	0.00	0.00	(11,463.33)	(13,839.90)	(112,869.34)	(138,172.57)
Mar Additions	0.00	0.00	2,738.85	2,817.71	76,810.38	82,366.94
<b>Mar Ending Balance</b>	<b>(6,321.96)</b>	<b>18,524.57</b>	<b>224,827.69</b>	<b>1,040,513.86</b>	<b>93,157,450.72</b>	<b>94,434,994.88</b>
Apr Collections	(260.34)	(1,531.68)	(22,638.22)	(105,369.64)	(32,659,656.28)	(32,789,456.16)
Apr Cancellations	0.00	(187.18)	(7,466.92)	(18,586.39)	(81,262.83)	(107,503.32)
Apr Additions	0.00	0.00	765.73	3,001.18	31,558.50	35,325.41
<b>Apr Ending Balance</b>	<b>(6,582.30)</b>	<b>16,805.71</b>	<b>195,488.28</b>	<b>919,559.01</b>	<b>60,448,090.11</b>	<b>61,573,360.81</b>
May Collections	(655.70)	(5,574.56)	(13,213.69)	(237,245.64)	(15,696,842.71)	(15,953,532.30)
May Cancellations	0.00	(2,044.88)	(5,544.99)	(8,155.06)	(44,076.17)	(59,821.10)
May Additions	0.00	1,147.42	1,324.01	1,407.00	31,394.59	35,273.02
<b>May Ending Balance</b>	<b>(7,238.00)</b>	<b>10,333.69</b>	<b>178,053.61</b>	<b>675,565.31</b>	<b>44,738,565.82</b>	<b>45,595,280.43</b>
Jun Collections	0.00	(851.69)	(13,079.15)	(79,463.10)	(910,147.45)	(1,003,541.39)
Jun Cancellations	0.00	0.00	(2,061.83)	(2,699.73)	(12,957.28)	(17,718.84)
Jun Additions	0.00	0.00	0.00	0.00	39,369.12	39,369.12
<b>Jun Ending Balance</b>	<b>(7,238.00)</b>	<b>9,482.00</b>	<b>162,912.63</b>	<b>593,402.48</b>	<b>43,854,830.21</b>	<b>44,613,389.32</b>
Jul Collections	0.00	(957.78)	(7,380.85)	(27,013.99)	(469,621.07)	(504,973.69)
Jul Cancellations	0.00	0.00	(1,071.53)	(1,083.88)	(49,256.20)	(51,411.61)
Jul Additions	0.00	0.00	0.00	0.00	152,681.48	152,681.48
<b>Jul Ending Balance</b>	<b>(7,238.00)</b>	<b>8,524.22</b>	<b>154,460.25</b>	<b>565,304.61</b>	<b>43,488,634.42</b>	<b>44,209,685.50</b>
Aug Collections	0.00	552.11	(7,866.45)	(25,620.01)	(711,587.14)	(744,521.49)
Aug Cancellations	(971.80)	(348.60)	(1,384.88)	(3,033.35)	(14,580.40)	(20,319.03)
Aug Additions	0.00	0.00	0.00	0.00	54,710.28	54,710.28
<b>Aug Ending Balance</b>	<b>(8,209.80)</b>	<b>8,727.73</b>	<b>145,208.92</b>	<b>536,651.25</b>	<b>42,817,177.16</b>	<b>43,499,555.26</b>
Sep Collections	0.00	(1,503.70)	(891.49)	(14,749.16)	(1,661,624.15)	(1,678,768.50)
Sep Cancellations	0.00	0.00	(208.50)	(475.87)	(23,112.77)	(23,797.14)
Sep Additions	0.00	0.00	616.49	0.00	52,363.53	52,980.02
<b>Sep Ending Balance</b>	<b>(8,209.80)</b>	<b>7,224.03</b>	<b>144,725.42</b>	<b>521,426.22</b>	<b>41,184,803.77</b>	<b>41,849,969.64</b>
Oct Collections	0.00	(1,118.04)	(14,433.93)	(26,712.00)	(31,427,106.20)	(31,469,370.17)
Oct Cancellations	0.00	(215.95)	(4,905.22)	(8,736.07)	(80,002.27)	(93,859.51)
Oct Additions	0.00	0.00	1,003.23	23.59	37,101.91	38,128.73
<b>Oct Ending Balance</b>	<b>(8,209.80)</b>	<b>5,890.04</b>	<b>126,389.50</b>	<b>486,001.74</b>	<b>9,714,797.21</b>	<b>10,324,868.69</b>
Nov Collections	0.00	(556.03)	(16,898.56)	(20,739.97)	(7,111,912.63)	(7,150,107.19)
Nov Cancellations	0.00	0.00	0.00	(450.45)	(12,759.29)	(13,209.74)
Nov Additions	53.35	51.50	50.73	290.41	66,959.88	67,405.87
<b>Nov Ending Balance</b>	<b>(8,156.45)</b>	<b>5,385.51</b>	<b>109,541.67</b>	<b>465,101.73</b>	<b>2,657,085.17</b>	<b>3,228,957.63</b>
Dec Collections	(350.21)	(1,506.34)	(22,315.31)	(25,913.76)	(947,081.04)	(997,166.66)
Dec Cancellations	0.00	0.00	0.00	(1,843.13)	(15,257.57)	(17,100.70)
Dec Additions	0.00	0.00	0.00	2,332.16	61,279.37	63,611.53
<b>Dec Ending Balance</b>	<b>(8,506.66)</b>	<b>3,879.17</b>	<b>87,226.36</b>	<b>439,677.00</b>	<b>1,756,025.93</b>	<b>2,278,301.80</b>
<b>Collections</b>	<b>(436.92)</b>	<b>(30,100.87)</b>	<b>(147,585.23)</b>	<b>(1,021,842.31)</b>	<b>(101,999,732.75)</b>	<b>(103,199,698.08)</b>
<b>Cancellations</b>	<b>(2,105.02)</b>	<b>(13,572.94)</b>	<b>(45,154.97)</b>	<b>(114,757.10)</b>	<b>(657,093.47)</b>	<b>(832,683.50)</b>
<b>Additions</b>	<b>53.35</b>	<b>1,198.92</b>	<b>11,491.85</b>	<b>16,044.05</b>	<b>727,571.60</b>	<b>756,359.77</b>
<b>% of Taxes Collected</b>		<b>64.94%</b>	<b>54.97%</b>	<b>65.49%</b>	<b>98.37%</b>	