



## Collection Fund File Report - Lifetime To Date For 04/28/23

Report run on: May 1, 2023 8:25 AM

| COLL#            | Tax Yr | TITLE                  | Dist # | Acct    | CERTIFIEI      | LTD PAID       | LTD SUP      | LTD CNC      | BALANCE       |
|------------------|--------|------------------------|--------|---------|----------------|----------------|--------------|--------------|---------------|
| 200005           | 2013   | CO ROAD                | 1011   | 3110.10 | 23,730,608.73  | 23,700,419.80  | 103,236.65   | 131,342.95   | 2,082.63      |
|                  | 2014   | CO ROAD                | 1011   | 3110.10 | 23,656,360.43  | 23,620,640.64  | 106,981.65   | 122,153.18   | 20,548.26     |
|                  | 2015   | CO ROAD                | 1011   | 3110.10 | 24,113,572.44  | 24,066,391.07  | 96,913.40    | 119,389.97   | 24,704.80     |
|                  | 2016   | CO ROAD                | 1011   | 3110.10 | 24,166,682.54  | 24,091,526.45  | 139,180.46   | 173,037.71   | 41,298.84     |
|                  | 2017   | CO ROAD                | 1011   | 3110.10 | 24,853,554.43  | 24,797,204.18  | 133,034.43   | 154,053.52   | 35,331.16     |
|                  | 2018   | CO ROAD                | 1011   | 3110.10 | 25,301,911.01  | 25,249,806.99  | 111,010.35   | 118,040.08   | 45,074.29     |
|                  | 2019   | CO ROAD                | 1011   | 3110.10 | 25,849,567.25  | 25,842,535.18  | 113,914.79   | 102,729.26   | 18,217.60     |
|                  | 2020   | CO ROAD                | 1011   | 3110.10 | 26,266,643.64  | 26,133,414.67  | 112,816.59   | 179,856.23   | 66,189.33     |
|                  | 2021   | CO ROAD                | 1011   | 3110.10 | 27,691,881.72  | 27,613,044.75  | 191,037.66   | 390,296.82   | -120,422.19   |
|                  | 2022   | CO ROAD                | 1011   | 3110.10 | 28,236,980.17  | 28,019,256.49  | 86,849.60    | 104,993.64   | 199,579.64    |
|                  | 2023   | CO ROAD                | 1011   | 3110.10 | 29,009,331.14  | 13,508,190.74  | 38,408.90    | 43,551.08    | 15,495,998.22 |
| Tax Fund Totals: |        |                        |        |         | 282,877,093.50 | 266,642,430.96 | 1,233,384.48 | 1,639,444.44 | 15,828,602.58 |
| 100005           | 2013   | COUNTY MENTAL HEALTH   | 1081   | 3110.10 | 653,059.73     | 651,532.77     | 2,765.79     | 4,378.72     | -85.97        |
|                  | 2014   | COUNTY MENTAL HEALTH   | 1081   | 3110.10 | 647,703.54     | 646,087.60     | 2,750.90     | 3,879.32     | 487.52        |
|                  | 2015   | COUNTY MENTAL HEALTH   | 1081   | 3110.10 | 679,224.21     | 677,585.85     | 2,521.57     | 3,570.81     | 589.12        |
|                  | 2016   | COUNTY MENTAL HEALTH   | 1081   | 3110.10 | 708,377.48     | 705,807.16     | 3,644.65     | 5,120.51     | 1,094.46      |
|                  | 2017   | COUNTY MENTAL HEALTH   | 1081   | 3110.10 | 781,858.41     | 779,868.68     | 3,872.87     | 4,851.67     | 1,010.93      |
|                  | 2018   | COUNTY MENTAL HEALTH   | 1081   | 3110.10 | 854,463.53     | 853,078.61     | 3,863.35     | 3,748.96     | 1,499.31      |
|                  | 2019   | COUNTY MENTAL HEALTH   | 1081   | 3110.10 | 956,941.04     | 956,412.70     | 3,965.09     | 3,810.18     | 683.25        |
|                  | 2020   | COUNTY MENTAL HEALTH   | 1081   | 3110.10 | 1,053,803.64   | 1,048,843.44   | 4,332.53     | 7,034.48     | 2,258.25      |
|                  | 2021   | COUNTY MENTAL HEALTH   | 1081   | 3110.10 | 1,121,912.47   | 1,117,906.92   | 5,954.97     | 11,391.31    | -1,430.79     |
|                  | 2022   | COUNTY MENTAL HEALTH   | 1081   | 3110.10 | 1,250,607.62   | 1,242,466.70   | 5,077.66     | 5,095.72     | 8,122.86      |
|                  | 2023   | COUNTY MENTAL HEALTH   | 1081   | 3110.10 | 1,515,845.67   | 693,090.29     | 2,534.93     | 2,374.05     | 822,916.26    |
| Tax Fund Totals: |        |                        |        |         | 10,223,797.34  | 9,372,680.72   | 41,284.31    | 55,255.73    | 837,145.20    |
| 100010           | 2013   | COUNTY VETERANS RELIEF | 1241   | 3110.10 | 293,909.12     | 293,222.64     | 1,244.88     | 1,971.33     | -39.97        |
|                  | 2014   | COUNTY VETERANS RELIEF | 1241   | 3110.10 | 291,441.32     | 290,715.17     | 1,237.81     | 1,745.32     | 218.64        |
|                  | 2015   | COUNTY VETERANS RELIEF | 1241   | 3110.10 | 305,640.39     | 304,901.81     | 1,134.74     | 1,606.54     | 266.78        |
|                  | 2016   | COUNTY VETERANS RELIEF | 1241   | 3110.10 | 318,811.92     | 317,656.63     | 1,640.29     | 2,304.55     | 491.03        |
|                  | 2017   | COUNTY VETERANS RELIEF | 1241   | 3110.10 | 406,580.54     | 405,545.34     | 2,014.13     | 2,523.07     | 526.26        |
|                  | 2018   | COUNTY VETERANS RELIEF | 1241   | 3110.10 | 444,329.87     | 443,610.68     | 2,009.07     | 1,949.39     | 778.87        |
|                  | 2019   | COUNTY VETERANS RELIEF | 1241   | 3110.10 | 497,601.33     | 497,324.23     | 2,061.96     | 1,981.24     | 357.82        |
|                  | 2020   | COUNTY VETERANS RELIEF | 1241   | 3110.10 | 547,957.73     | 545,371.99     | 2,252.86     | 3,657.73     | 1,180.87      |
|                  | 2021   | COUNTY VETERANS RELIEF | 1241   | 3110.10 | 583,404.94     | 581,318.91     | 3,096.61     | 5,923.61     | -740.97       |
|                  | 2022   | COUNTY VETERANS RELIEF | 1241   | 3110.10 | 565,289.53     | 561,609.73     | 2,295.36     | 2,303.64     | 3,671.52      |
|                  | 2023   | COUNTY VETERANS RELIEF | 1241   | 3110.10 | 788,252.60     | 360,413.97     | 1,318.24     | 1,234.58     | 427,922.29    |
| Tax Fund Totals: |        |                        |        |         | 5,043,219.29   | 4,601,691.10   | 20,305.95    | 27,201.00    | 434,633.14    |



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|------------------|--------|-------------------------------|--------|---------|---------------|---------------|-----------|-----------|------------|
| 100100           | 2013   | COUNTY CONSERVATION FUTURES   | 1291   | 3110.10 | 1,257,427.39  | 1,254,461.41  | 5,325.36  | 8,432.07  | -140.73    |
|                  | 2014   | COUNTY CONSERVATION FUTURES   | 1291   | 3110.10 | 1,282,397.40  | 1,279,196.24  | 5,446.80  | 7,681.22  | 966.74     |
|                  | 2015   | COUNTY CONSERVATION FUTURES   | 1291   | 3110.10 | 1,307,848.75  | 1,304,691.67  | 4,855.42  | 6,874.90  | 1,137.60   |
|                  | 2016   | COUNTY CONSERVATION FUTURES   | 1291   | 3110.10 | 1,323,964.41  | 1,319,159.26  | 6,811.41  | 9,569.43  | 2,047.13   |
|                  | 2017   | COUNTY CONSERVATION FUTURES   | 1291   | 3110.10 | 1,360,772.59  | 1,357,302.89  | 6,740.03  | 8,444.14  | 1,765.59   |
|                  | 2018   | COUNTY CONSERVATION FUTURES   | 1291   | 3110.10 | 1,396,196.88  | 1,393,938.96  | 6,312.35  | 6,125.83  | 2,444.44   |
|                  | 2019   | COUNTY CONSERVATION FUTURES   | 1291   | 3110.10 | 1,426,072.61  | 1,425,286.07  | 5,909.07  | 5,677.77  | 1,017.84   |
|                  | 2020   | COUNTY CONSERVATION FUTURES   | 1291   | 3110.10 | 1,471,103.48  | 1,464,183.00  | 6,048.13  | 9,820.05  | 3,148.56   |
|                  | 2021   | COUNTY CONSERVATION FUTURES   | 1291   | 3110.10 | 1,508,589.01  | 1,503,203.33  | 8,006.03  | 15,274.35 | -1,882.64  |
|                  | 2022   | COUNTY CONSERVATION FUTURES   | 1291   | 3110.10 | 1,538,984.03  | 1,528,968.83  | 6,248.59  | 6,271.10  | 9,992.69   |
|                  | 2023   | COUNTY CONSERVATION FUTURES   | 1291   | 3110.10 | 1,582,625.26  | 723,625.89    | 2,646.63  | 2,478.66  | 859,167.34 |
| Tax Fund Totals: |        |                               |        |         | 15,455,981.81 | 14,554,017.55 | 64,349.82 | 86,649.52 | 879,664.56 |
| 200010           | 2013   | CO ROAD TAX DIVER - PROS ATTY | 9081   | 3110.20 | 450,419.08    | 449,849.20    | 1,959.39  | 2,493.25  | 36.02      |
|                  | 2014   | CO ROAD TAX DIVER - PROS ATTY | 9081   | 3110.20 | 611,542.60    | 610,618.42    | 2,765.71  | 3,157.77  | 532.12     |
|                  | 2015   | CO ROAD TAX DIVER - PROS ATTY | 9081   | 3110.20 | 650,284.40    | 649,010.94    | 2,613.38  | 3,219.64  | 667.20     |
|                  | 2016   | CO ROAD TAX DIVER - PROS ATTY | 9081   | 3110.20 | 635,724.81    | 633,744.84    | 3,661.10  | 4,551.89  | 1,089.18   |
|                  | 2017   | CO ROAD TAX DIVER - PROS ATTY | 9081   | 3110.20 | 0.00          | 0.00          | 0.00      | 0.00      | 0.00       |
|                  | 2018   | CO ROAD TAX DIVER - PROS ATTY | 9081   | 3110.20 | 0.00          | 0.00          | 0.00      | 0.00      | 0.00       |
|                  | 2019   | CO ROAD TAX DIVER - PROS ATTY | 9081   | 3110.20 | 0.00          | 0.00          | 0.00      | 0.00      | 0.00       |
|                  | 2020   | CO ROAD TAX DIVER - PROS ATTY | 9081   | 3110.20 | 0.00          | 0.00          | 0.00      | 0.00      | 0.00       |
|                  | 2021   | CO ROAD TAX DIVER - PROS ATTY | 9081   | 3110.20 | 0.00          | 0.00          | 0.00      | 0.00      | 0.00       |
|                  | 2022   | CO ROAD TAX DIVER - PROS ATTY | 9081   | 3110.20 | 0.00          | 0.00          | 0.00      | 0.00      | 0.00       |
|                  | 2023   | CO ROAD TAX DIVER - PROS ATTY | 9081   | 3110.20 | 0.00          | 0.00          | 0.00      | 0.00      | 0.00       |
| Tax Fund Totals: |        |                               |        |         | 2,347,970.89  | 2,343,223.40  | 10,999.58 | 13,422.55 | 2,324.52   |
| 200015           | 2013   | CO ROAD TAX DIVER - CLERK     | 9092   | 3110.20 | 56,967.84     | 56,898.54     | 247.82    | 315.47    | 1.65       |
|                  | 2014   | CO ROAD TAX DIVER - CLERK     | 9092   | 3110.20 | 79,797.77     | 79,674.94     | 360.80    | 411.94    | 71.69      |
|                  | 2015   | CO ROAD TAX DIVER - CLERK     | 9092   | 3110.20 | 72,010.28     | 71,868.73     | 289.53    | 356.52    | 74.56      |
|                  | 2016   | CO ROAD TAX DIVER - CLERK     | 9092   | 3110.20 | 82,343.57     | 82,092.09     | 474.30    | 589.62    | 136.16     |
|                  | 2017   | CO ROAD TAX DIVER - CLERK     | 9092   | 3110.20 | 0.00          | 0.00          | 0.00      | 0.00      | 0.00       |
|                  | 2018   | CO ROAD TAX DIVER - CLERK     | 9092   | 3110.20 | 0.00          | 0.00          | 0.00      | 0.00      | 0.00       |
|                  | 2019   | CO ROAD TAX DIVER - CLERK     | 9092   | 3110.20 | 0.00          | 0.00          | 0.00      | 0.00      | 0.00       |
|                  | 2020   | CO ROAD TAX DIVER - CLERK     | 9092   | 3110.20 | 0.00          | 0.00          | 0.00      | 0.00      | 0.00       |
|                  | 2021   | CO ROAD TAX DIVER - CLERK     | 9092   | 3110.20 | 0.00          | 0.00          | 0.00      | 0.00      | 0.00       |
|                  | 2022   | CO ROAD TAX DIVER - CLERK     | 9092   | 3110.20 | 0.00          | 0.00          | 0.00      | 0.00      | 0.00       |
|                  | 2023   | CO ROAD TAX DIVER - CLERK     | 9092   | 3110.20 | 0.00          | 0.00          | 0.00      | 0.00      | 0.00       |
| Tax Fund Totals: |        |                               |        |         | 291,119.46    | 290,534.30    | 1,372.45  | 1,673.55  | 284.06     |



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|--------|--------|-----------------------------|--------|---------|-----------------------|-----------------------|---------------------|---------------------|----------------------|
| 100000 | 2013   | COUNTY CURRENT EXPENSE      | 9251   | 3110.10 | 29,184,684.20         | 29,115,923.99         | 123,598.21          | 195,704.36          | -3,345.94            |
|        | 2014   | COUNTY CURRENT EXPENSE      | 9251   | 3110.10 | 29,790,418.88         | 29,716,217.85         | 126,524.41          | 178,429.84          | 22,295.60            |
|        | 2015   | COUNTY CURRENT EXPENSE      | 9251   | 3110.10 | 30,355,777.58         | 30,282,638.13         | 112,694.64          | 159,573.83          | 26,260.26            |
|        | 2016   | COUNTY CURRENT EXPENSE      | 9251   | 3110.10 | 30,699,414.25         | 30,588,234.31         | 157,938.99          | 221,893.23          | 47,225.70            |
|        | 2017   | COUNTY CURRENT EXPENSE      | 9251   | 3110.10 | 31,421,221.51         | 31,341,284.12         | 155,637.44          | 194,980.95          | 40,593.88            |
|        | 2018   | COUNTY CURRENT EXPENSE      | 9251   | 3110.10 | 32,159,410.19         | 32,107,437.47         | 145,402.53          | 141,107.18          | 56,268.07            |
|        | 2019   | COUNTY CURRENT EXPENSE      | 9251   | 3110.10 | 32,718,427.86         | 32,700,631.39         | 135,569.12          | 130,268.53          | 23,097.06            |
|        | 2020   | COUNTY CURRENT EXPENSE      | 9251   | 3110.10 | 33,651,725.01         | 33,493,421.91         | 138,354.84          | 224,632.70          | 72,025.24            |
|        | 2021   | COUNTY CURRENT EXPENSE      | 9251   | 3110.10 | 34,445,387.21         | 34,322,596.57         | 182,800.03          | 348,703.24          | -43,112.57           |
|        | 2022   | COUNTY CURRENT EXPENSE      | 9251   | 3110.10 | 35,060,916.68         | 34,832,921.29         | 142,351.52          | 142,858.89          | 227,488.02           |
|        | 2023   | COUNTY CURRENT EXPENSE      | 9251   | 3110.10 | 35,621,672.64         | 16,287,304.46         | 59,566.18           | 55,790.23           | 19,338,144.13        |
|        |        | <b>Tax Fund Totals:</b>     |        |         | <b>355,109,056.01</b> | <b>334,788,611.49</b> | <b>1,480,437.91</b> | <b>1,993,942.98</b> | <b>19,806,939.45</b> |
| 830001 | 2013   | STATE SCHOOL                | 9251   | 3110.10 | 65,487,933.73         | 65,334,649.81         | 277,366.57          | 439,185.43          | -8,534.94            |
|        | 2014   | STATE SCHOOL                | 9251   | 3110.10 | 64,048,604.13         | 63,888,749.27         | 272,041.98          | 383,646.62          | 48,250.22            |
|        | 2015   | STATE SCHOOL                | 9251   | 3110.10 | 59,139,359.57         | 58,996,569.47         | 219,564.09          | 310,898.91          | 51,455.28            |
|        | 2016   | STATE SCHOOL                | 9251   | 3110.10 | 66,732,980.22         | 66,490,921.81         | 343,343.49          | 482,376.99          | 103,024.91           |
|        | 2017   | STATE SCHOOL                | 9251   | 3110.10 | 66,194,359.47         | 66,025,669.09         | 327,908.22          | 410,802.06          | 85,796.54            |
|        | 2018   | STATE SCHOOL PART 1         | 9251   | 3110.10 | 66,835,247.52         | 66,726,968.34         | 302,207.70          | 293,277.77          | 117,209.11           |
|        |        | <b>Tax Fund Totals:</b>     |        |         | <b>388,438,484.64</b> | <b>387,463,527.79</b> | <b>1,742,432.05</b> | <b>2,320,187.78</b> | <b>397,201.12</b>    |
| 830002 | 2018   | STATE SCHOOL PART 2         | 9251   | 3110.10 | 36,126,768.78         | 36,150,651.34         | 193,195.84          | 246,290.21          | -76,976.93           |
|        |        | <b>Tax Fund Totals:</b>     |        |         | <b>36,126,768.78</b>  | <b>36,150,651.34</b>  | <b>193,195.84</b>   | <b>246,290.21</b>   | <b>-76,976.93</b>    |
| 200000 | 2013   | CO ROAD TAX DIVER - SHERIFF | 9403   | 3110.20 | 1,621,721.84          | 1,619,613.51          | 7,055.05            | 8,975.89            | 187.49               |
|        | 2014   | CO ROAD TAX DIVER - SHERIFF | 9403   | 3110.20 | 1,967,622.57          | 1,964,650.83          | 8,898.15            | 10,160.14           | 1,709.75             |
|        | 2015   | CO ROAD TAX DIVER - SHERIFF | 9403   | 3110.20 | 1,968,271.10          | 1,964,417.69          | 7,910.50            | 9,745.40            | 2,018.51             |
|        | 2016   | CO ROAD TAX DIVER - SHERIFF | 9403   | 3110.20 | 2,184,087.09          | 2,177,297.06          | 12,578.33           | 15,638.27           | 3,730.09             |
|        | 2017   | CO ROAD TAX DIVER - SHERIFF | 9403   | 3110.20 | 2,894,979.48          | 2,888,412.45          | 15,496.01           | 17,944.24           | 4,118.80             |
|        | 2018   | CO ROAD TAX DIVER - SHERIFF | 9403   | 3110.20 | 3,102,169.44          | 3,095,781.39          | 13,610.60           | 14,472.47           | 5,526.18             |
|        | 2019   | CO ROAD TAX DIVER - SHERIFF | 9403   | 3110.20 | 3,094,761.47          | 3,093,920.80          | 13,637.95           | 12,298.80           | 2,179.82             |
|        | 2020   | CO ROAD TAX DIVER - SHERIFF | 9403   | 3110.20 | 3,547,537.51          | 3,529,544.99          | 15,236.80           | 24,291.13           | 8,938.19             |
|        | 2021   | CO ROAD TAX DIVER - SHERIFF | 9403   | 3110.20 | 2,900,247.58          | 2,891,990.69          | 20,007.93           | 40,875.56           | -12,610.74           |
|        | 2022   | CO ROAD TAX DIVER - SHERIFF | 9403   | 3110.20 | 2,900,197.35          | 2,877,836.92          | 8,920.31            | 10,784.04           | 20,496.70            |
|        | 2023   | CO ROAD TAX DIVER - SHERIFF | 9403   | 3110.20 | 2,900,152.98          | 1,350,456.06          | 3,839.88            | 4,353.97            | 1,549,182.83         |
|        |        | <b>Tax Fund Totals:</b>     |        |         | <b>29,081,748.41</b>  | <b>27,453,922.39</b>  | <b>127,191.51</b>   | <b>169,539.91</b>   | <b>1,585,477.62</b>  |



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|--------|--------|---------------------------------|--------|---------|----------------|----------------|--------------|--------------|---------------|
| 830001 | 2019   | STATE SCHOOL PART 1             | 82573  | 3110.10 | 74,279,556.10  | 74,238,955.38  | 307,807.47   | 295,505.22   | 52,902.97     |
|        | 2020   | STATE SCHOOL PART 1             | 82573  | 3110.10 | 81,601,154.16  | 81,217,153.17  | 335,524.69   | 544,511.26   | 175,014.42    |
|        | 2021   | STATE SCHOOL PART 1             | 82573  | 3110.10 | 87,781,156.16  | 87,468,046.24  | 465,896.17   | 888,596.82   | -109,590.73   |
|        | 2022   | STATE SCHOOL PART 1             | 82573  | 3110.10 | 90,230,029.57  | 89,642,845.26  | 366,367.34   | 367,671.98   | 585,879.67    |
|        | 2023   | STATE SCHOOL PART 1             | 82573  | 3110.10 | 98,112,708.75  | 44,861,832.60  | 164,069.52   | 153,669.01   | 53,261,276.66 |
|        |        | Tax Fund Totals:                |        |         | 432,004,604.74 | 377,428,832.65 | 1,639,665.19 | 2,249,954.29 | 53,965,482.99 |
| 830002 | 2019   | STATE SCHOOL PART 2             | 82573  | 3110.10 | 27,369,231.11  | 27,375,015.45  | 135,600.78   | 155,683.71   | -25,867.27    |
|        | 2020   | STATE SCHOOL PART 2             | 82573  | 3110.10 | 43,639,465.46  | 43,520,321.11  | 202,632.79   | 393,766.35   | -71,989.21    |
|        | 2021   | STATE SCHOOL PART 2             | 82573  | 3110.10 | 46,814,338.73  | 46,704,264.63  | 278,360.71   | 629,241.01   | -240,806.20   |
|        | 2022   | STATE SCHOOL PART 2             | 82573  | 3110.10 | 48,147,763.77  | 47,856,530.16  | 233,627.09   | 302,820.15   | 222,040.55    |
|        | 2023   | STATE SCHOOL PART 2             | 82573  | 3110.10 | 51,960,212.97  | 23,721,874.73  | 102,364.26   | 125,326.74   | 28,215,375.76 |
|        |        | Tax Fund Totals:                |        |         | 217,931,012.04 | 189,178,006.08 | 952,585.63   | 1,606,837.96 | 28,098,753.63 |
| 861000 | 2013   | SCHOOL DIST NO 100 GENERAL      | 86000  | 3110.10 | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|        | 2014   | SCHOOL DIST NO 100 GENERAL      | 86000  | 3110.10 | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|        | 2015   | SCHOOL DIST NO 100 GENERAL      | 86000  | 3110.10 | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|        | 2016   | SCHOOL DIST NO 100 GENERAL      | 86000  | 3110.10 | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|        | 2017   | SCHOOL DIST NO 100 GENERAL      | 86000  | 3110.10 | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|        | 2018   | SCHOOL DIST NO 100 GENERAL      | 86000  | 3110.10 | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|        | 2019   | SCHOOL DIST NO 100 GENERAL      | 86000  | 3110.10 | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|        | 2020   | SCHOOL DIST NO 100 GENERAL      | 86000  | 3110.10 | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|        | 2021   | SCHOOL DIST NO 100 GENERAL      | 86000  | 3110.10 | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|        | 2022   | SCHOOL DIST NO 100 GENERAL      | 86000  | 3110.10 | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|        | 2023   | SCHOOL DIST NO 100 GENERAL      | 86000  | 3110.10 | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|        |        | Tax Fund Totals:                |        |         | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
| 861005 | 2013   | SCHOOL DIST NO 100 SPECIAL GENL | 86000  | 3110.10 | 10,790,552.11  | 10,725,825.45  | 81,436.19    | 159,143.37   | -12,980.52    |
|        | 2014   | SCHOOL DIST NO 100 SPECIAL GENL | 86000  | 3110.10 | 11,030,596.07  | 10,974,635.95  | 95,463.96    | 155,987.31   | -4,563.23     |
|        | 2015   | SCHOOL DIST NO 100 SPECIAL GENL | 86000  | 3110.10 | 11,222,225.02  | 11,181,022.54  | 88,326.19    | 139,243.34   | -9,714.67     |
|        | 2016   | SCHOOL DIST NO 100 SPECIAL GENL | 86000  | 3110.10 | 11,426,102.63  | 11,369,692.12  | 71,820.38    | 157,046.55   | -28,815.66    |
|        | 2017   | SCHOOL DIST NO 100 SPECIAL GENL | 86000  | 3110.10 | 11,761,784.43  | 11,755,222.46  | 113,575.68   | 143,109.53   | -22,971.88    |
|        | 2018   | SCHOOL DIST NO 100 SPECIAL GENL | 86000  | 3110.10 | 12,005,134.22  | 12,018,590.07  | 84,856.37    | 102,129.01   | -30,728.49    |
|        | 2019   | SCHOOL DIST NO 100 SPECIAL GENL | 86000  | 3110.10 | 6,664,274.22   | 6,663,122.34   | 43,912.63    | 54,374.96    | -9,310.45     |
|        | 2020   | SCHOOL DIST NO 100 SPECIAL GENL | 86000  | 3110.10 | 8,654,085.09   | 8,623,441.43   | 52,822.77    | 95,733.61    | -12,267.18    |
|        | 2021   | SCHOOL DIST NO 100 SPECIAL GENL | 86000  | 3110.10 | 12,794,831.34  | 12,724,329.34  | 79,035.62    | 145,103.84   | 4,433.78      |
|        | 2022   | SCHOOL DIST NO 100 SPECIAL GENL | 86000  | 3110.10 | 13,508,849.59  | 13,401,980.21  | 67,174.94    | 90,639.36    | 83,404.96     |
|        | 2023   | SCHOOL DIST NO 100 SPECIAL GENL | 86000  | 3110.10 | 13,859,142.41  | 6,264,502.40   | 24,852.73    | 42,920.63    | 7,576,572.11  |
|        |        | Tax Fund Totals:                |        |         | 123,717,577.13 | 115,702,364.31 | 803,277.46   | 1,285,431.51 | 7,533,058.77  |



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| COLL#            | Tax Yr | TITLE                                  | Dist # | Acct    | CERTIFIEI     | LTD PAID      | LTD SUP    | LTD CNC    | BALANCI      |
|------------------|--------|--|--------|---------|---------------|---------------|------------|------------|--------------|
| 861006           | 2013   | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020  | 3110.10 | 1,900,136.71  | 1,888,525.34  | 14,340.24  | 28,023.94  | -2,072.33    |
|                  | 2014   | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020  | 3110.10 | 1,900,201.11  | 1,890,558.41  | 16,445.26  | 26,871.26  | -783.30      |
|                  | 2015   | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020  | 3110.10 | 1,900,104.29  | 1,893,129.60  | 14,955.03  | 23,576.09  | -1,646.37    |
|                  | 2016   | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020  | 3110.10 | 1,899,992.86  | 1,890,609.49  | 11,942.73  | 26,114.62  | -4,788.52    |
|                  | 2017   | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020  | 3110.10 | 2,960,991.38  | 2,959,339.34  | 28,592.30  | 36,027.44  | -5,783.10    |
|                  | 2018   | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020  | 3110.10 | 2,795,133.46  | 2,798,266.00  | 19,757.04  | 23,778.48  | -7,153.98    |
|                  | 2019   | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020  | 3110.10 | 5,300,615.90  | 5,299,702.21  | 34,927.17  | 43,248.69  | -7,407.83    |
|                  | 2020   | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020  | 3110.10 | 7,673,536.11  | 7,646,365.23  | 46,837.71  | 84,886.52  | -10,877.93   |
|                  | 2021   | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020  | 3110.10 | 6,214,758.98  | 6,180,513.94  | 38,389.51  | 70,480.39  | 2,154.16     |
|                  | 2022   | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020  | 3110.10 | 6,340,315.03  | 6,290,155.64  | 31,528.20  | 42,541.19  | 39,146.40    |
|                  | 2023   | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020  | 3110.10 | 8,499,985.01  | 8,422,097.59  | 15,242.48  | 26,323.82  | 4,646,806.08 |
| Tax Fund Totals: |        |  |        |         | 47,385,770.84 | 42,579,262.79 | 272,957.67 | 431,872.44 | 4,647,593.28 |
| 861040           | 2013   | SCHOOL DIST NO 100 GO BOND             | 86050  | 3110.10 | 3,850,259.47  | 3,827,150.59  | 29,057.93  | 56,784.66  | -4,617.85    |
|                  | 2014   | SCHOOL DIST NO 100 GO BOND             | 86050  | 3110.10 | 3,950,418.93  | 3,930,378.01  | 34,188.77  | 55,864.11  | -1,634.42    |
|                  | 2015   | SCHOOL DIST NO 100 GO BOND             | 86050  | 3110.10 | 3,990,225.46  | 3,975,574.07  | 31,405.67  | 49,509.99  | -3,452.93    |
|                  | 2016   | SCHOOL DIST NO 100 GO BOND             | 86050  | 3110.10 | 4,074,996.06  | 4,054,874.09  | 25,613.99  | 56,009.00  | -10,273.04   |
|                  | 2017   | SCHOOL DIST NO 100 GO BOND             | 86050  | 3110.10 | 4,150,019.72  | 4,147,701.57  | 40,073.93  | 50,494.65  | -8,102.57    |
|                  | 2018   | SCHOOL DIST NO 100 GO BOND             | 86050  | 3110.10 | 4,330,226.99  | 4,335,080.13  | 30,607.55  | 36,837.72  | -11,083.31   |
|                  | 2019   | SCHOOL DIST NO 100 GO BOND             | 86050  | 3110.10 | 2,024,653.62  | 2,024,303.86  | 13,340.94  | 16,519.52  | -2,828.82    |
|                  | 2020   | SCHOOL DIST NO 100 GO BOND             | 86050  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2021   | SCHOOL DIST NO 100 GO BOND             | 86050  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2022   | SCHOOL DIST NO 100 GO BOND             | 86050  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2023   | SCHOOL DIST NO 100 GO BOND             | 86050  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
| Tax Fund Totals: |        |  |        |         | 26,370,800.25 | 26,295,062.32 | 204,288.78 | 322,019.65 | -41,992.94   |
| 863300           | 2013   | SCHOOL DIST NO 303 GENERAL             | 86240  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2014   | SCHOOL DIST NO 303 GENERAL             | 86240  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2015   | SCHOOL DIST NO 303 GENERAL             | 86240  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2016   | SCHOOL DIST NO 303 GENERAL             | 86240  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2017   | SCHOOL DIST NO 303 GENERAL             | 86240  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2018   | SCHOOL DIST NO 303 GENERAL             | 86240  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2019   | SCHOOL DIST NO 303 GENERAL             | 86240  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2020   | SCHOOL DIST NO 303 GENERAL             | 86240  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2021   | SCHOOL DIST NO 303 GENERAL             | 86240  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2022   | SCHOOL DIST NO 303 GENERAL             | 86240  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2023   | SCHOOL DIST NO 303 GENERAL             | 86240  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
| Tax Fund Totals: |        |  |        |         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |



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| COLL#            | Tax Yr | TITLE                           | Dist #  | Acct    | CERTIFIEI      | LTD PAID       | LTD SUP    | LTD CNC    | BALANCI      |
|------------------|--------|---------------------------------|---------|---------|----------------|----------------|------------|------------|--------------|
| 863305           | 2013   | SCHOOL DIST NO 303 SPECIAL GENL | 86240   | 3110.10 | 8,704,320.03   | 8,703,897.19   | 42,285.76  | 51,499.19  | -8,790.59    |
|                  | 2014   | SCHOOL DIST NO 303 SPECIAL GENL | 86240   | 3110.10 | 8,901,136.46   | 8,885,692.38   | 35,034.73  | 53,301.83  | -2,823.02    |
|                  | 2015   | SCHOOL DIST NO 303 SPECIAL GENL | 86240   | 3110.10 | 9,521,859.80   | 9,499,283.37   | 27,233.95  | 52,177.84  | -2,367.46    |
|                  | 2016   | SCHOOL DIST NO 303 SPECIAL GENL | 86240   | 3110.10 | 9,628,846.38   | 9,616,672.01   | 43,490.93  | 69,309.20  | -13,643.90   |
|                  | 2017   | SCHOOL DIST NO 303 SPECIAL GENL | 86240   | 3110.10 | 9,715,649.92   | 9,704,388.09   | 32,092.63  | 55,524.76  | -12,170.30   |
|                  | 2018   | SCHOOL DIST NO 303 SPECIAL GENL | 86240   | 3110.10 | 10,424,473.14  | 10,423,210.94  | 30,986.87  | 49,952.50  | -17,703.43   |
|                  | 2019   | SCHOOL DIST NO 303 SPECIAL GENL | 86240   | 3110.10 | 9,588,929.99   | 9,584,416.68   | 26,934.43  | 36,664.13  | -5,216.39    |
|                  | 2020   | SCHOOL DIST NO 303 SPECIAL GENL | 86240   | 3110.10 | 9,646,222.60   | 9,632,385.91   | 37,024.32  | 60,586.05  | -9,725.04    |
|                  | 2021   | SCHOOL DIST NO 303 SPECIAL GENL | 86240   | 3110.10 | 9,841,090.79   | 9,816,182.43   | 24,187.36  | 47,053.73  | 2,041.99     |
|                  | 2022   | SCHOOL DIST NO 303 SPECIAL GENL | 86240   | 3110.10 | 10,001,233.01  | 9,961,194.18   | 51,509.43  | 55,375.38  | 36,172.88    |
|                  | 2023   | SCHOOL DIST NO 303 SPECIAL GENL | 86240   | 3110.10 | 10,302,867.03  | 4,471,923.92   | 12,241.12  | 18,158.62  | 5,825,025.61 |
| Tax Fund Totals: |        |                                 |         |         | 106,276,629.15 | 100,299,247.10 | 363,021.53 | 549,603.23 | 5,790,800.35 |
| 863306           | 2013   | SCHOOL DIST NO 303 CAPITAL      | 86260   | 3110.10 | 1,524,999.83   | 1,524,790.50   | 7,408.46   | 9,022.64   | -1,404.85    |
|                  | 2014   | SCHOOL DIST NO 303 CAPITAL      | 86260   | 3110.10 | 1,524,519.18   | 1,521,872.65   | 6,000.46   | 9,129.15   | -482.16      |
|                  | 2015   | SCHOOL DIST NO 303 CAPITAL      | 86260   | 3110.10 | 2,200,996.67   | 2,195,776.09   | 6,295.17   | 12,060.96  | -545.21      |
|                  | 2016   | SCHOOL DIST NO 303 CAPITAL      | 86260   | 3110.10 | 2,200,145.54   | 2,197,365.15   | 9,937.54   | 15,836.83  | -3,118.90    |
|                  | 2017   | SCHOOL DIST NO 303 CAPITAL      | 86260   | 3110.10 | 2,200,170.31   | 2,197,619.07   | 7,267.51   | 12,573.96  | -2,755.21    |
|                  | 2018   | SCHOOL DIST NO 303 CAPITAL      | 86260   | 3110.10 | 2,200,059.87   | 2,199,794.01   | 6,539.71   | 10,542.41  | -3,736.84    |
|                  | 2019   | SCHOOL DIST NO 303 CAPITAL      | 86260   | 3110.10 | 2,200,014.12   | 2,198,978.15   | 6,179.63   | 8,411.95   | -1,196.35    |
|                  | 2020   | SCHOOL DIST NO 303 CAPITAL      | 86260   | 3110.10 | 2,200,018.94   | 2,196,862.35   | 8,444.19   | 13,817.91  | -2,217.13    |
|                  | 2021   | SCHOOL DIST NO 303 CAPITAL      | 86260   | 3110.10 | 2,200,093.51   | 2,194,524.07   | 5,407.41   | 10,519.45  | 457.40       |
|                  | 2022   | SCHOOL DIST NO 303 CAPITAL      | 86260   | 3110.10 | 2,500,072.28   | 2,490,063.52   | 12,876.17  | 13,842.51  | 9,042.42     |
|                  | 2023   | SCHOOL DIST NO 303 CAPITAL      | 86260   | 3110.10 | 2,499,937.17   | 1,085,089.31   | 2,970.26   | 4,406.07   | 1,413,412.05 |
| Tax Fund Totals: |        |                                 |         |         | 23,451,027.42  | 22,002,734.87  | 79,326.51  | 120,163.84 | 1,407,455.22 |
| 863307           | 2020   | SCHOOL DISTRICT NO 303 CAPITAL  | Pf86260 | 3110.10 | 2,499,976.07   | 2,496,390.09   | 9,595.50   | 15,701.89  | -2,520.41    |
|                  | 2021   | SCHOOL DISTRICT NO 303 CAPITAL  | Pf86260 | 3110.10 | 2,500,118.98   | 2,493,791.66   | 6,144.78   | 11,953.91  | 518.19       |
|                  | 2022   | SCHOOL DISTRICT NO 303 CAPITAL  | Pf86260 | 3110.10 | 2,500,072.28   | 2,490,063.52   | 12,876.17  | 13,842.51  | 9,042.42     |
|                  | 2023   | SCHOOL DISTRICT NO 303 CAPITAL  | Pf86260 | 3110.10 | 2,499,937.17   | 1,085,089.31   | 2,970.26   | 4,406.07   | 1,413,412.05 |
| Tax Fund Totals: |        |                                 |         |         | 10,000,104.50  | 8,565,334.58   | 31,586.71  | 45,904.38  | 1,420,452.25 |



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| COLL#            | Tax Yr | TITLE                           | Dist # | Acct    | CERTIFIEI      | LTD PAID       | LTD SUP    | LTD CNC      | BALANCE      |
|------------------|--------|---------------------------------|--------|---------|----------------|----------------|------------|--------------|--------------|
| 863340           | 2013   | SCHOOL DIST NO 303 GO BOND      | 86280  | 3110.10 | 7,100,115.13   | 7,099,755.84   | 34,492.52  | 42,007.92    | -7,156.11    |
|                  | 2014   | SCHOOL DIST NO 303 GO BOND      | 86280  | 3110.10 | 7,497,694.74   | 7,484,683.67   | 29,510.75  | 44,897.81    | -2,375.99    |
|                  | 2015   | SCHOOL DIST NO 303 GO BOND      | 86280  | 3110.10 | 7,003,146.22   | 6,986,542.15   | 20,030.03  | 38,375.81    | -1,741.71    |
|                  | 2016   | SCHOOL DIST NO 303 GO BOND      | 86280  | 3110.10 | 7,000,477.27   | 6,991,625.37   | 31,619.25  | 50,390.03    | -9,918.88    |
|                  | 2017   | SCHOOL DIST NO 303 GO BOND      | 86280  | 3110.10 | 9,300,605.48   | 9,289,825.01   | 30,721.67  | 53,152.82    | -11,650.68   |
|                  | 2018   | SCHOOL DIST NO 303 GO BOND      | 86280  | 3110.10 | 9,650,352.93   | 9,649,184.53   | 28,685.77  | 46,243.05    | -16,388.88   |
|                  | 2019   | SCHOOL DIST NO 303 GO BOND      | 86280  | 3110.10 | 10,400,226.45  | 10,395,329.02  | 29,213.34  | 39,766.20    | -5,655.43    |
|                  | 2020   | SCHOOL DIST NO 303 GO BOND      | 86280  | 3110.10 | 10,400,088.46  | 10,385,169.94  | 39,917.80  | 65,320.86    | -10,484.54   |
|                  | 2021   | SCHOOL DIST NO 303 GO BOND      | 86280  | 3110.10 | 10,400,603.51  | 10,374,276.79  | 25,562.56  | 49,729.01    | 2,160.27     |
|                  | 2022   | SCHOOL DIST NO 303 GO BOND      | 86280  | 3110.10 | 10,400,316.38  | 10,358,680.42  | 53,564.84  | 57,585.07    | 37,615.73    |
|                  | 2023   | SCHOOL DIST NO 303 GO BOND      | 86280  | 3110.10 | 10,699,582.19  | 4,644,116.06   | 12,712.48  | 18,857.85    | 6,049,320.76 |
| Tax Fund Totals: |        |                                 |        |         | 99,853,208.76  | 93,659,188.80  | 336,031.01 | 506,326.43   | 6,023,724.54 |
| 864000           | 2013   | SCHOOL DIST NO 400 GENERAL      | 86360  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00         | 0.00         |
|                  | 2014   | SCHOOL DIST NO 400 GENERAL      | 86360  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00         | 0.00         |
|                  | 2015   | SCHOOL DIST NO 400 GENERAL      | 86360  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00         | 0.00         |
|                  | 2016   | SCHOOL DIST NO 400 GENERAL      | 86360  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00         | 0.00         |
|                  | 2017   | SCHOOL DIST NO 400 GENERAL      | 86360  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00         | 0.00         |
|                  | 2018   | SCHOOL DIST NO 400 GENERAL      | 86360  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00         | 0.00         |
|                  | 2019   | SCHOOL DIST NO 400 GENERAL      | 86360  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00         | 0.00         |
|                  | 2020   | SCHOOL DIST NO 400 GENERAL      | 86360  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00         | 0.00         |
|                  | 2021   | SCHOOL DIST NO 400 GENERAL      | 86360  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00         | 0.00         |
|                  | 2022   | SCHOOL DIST NO 400 GENERAL      | 86360  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00         | 0.00         |
|                  | 2023   | SCHOOL DIST NO 400 GENERAL      | 86360  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00         | 0.00         |
| Tax Fund Totals: |        |                                 |        |         | 0.00           | 0.00           | 0.00       | 0.00         | 0.00         |
| 864005           | 2013   | SCHOOL DIST NO 400 SPECIAL GENL | 86360  | 3110.10 | 14,315,341.51  | 14,300,496.94  | 81,377.67  | 118,212.13   | -21,989.89   |
|                  | 2014   | SCHOOL DIST NO 400 SPECIAL GENL | 86360  | 3110.10 | 15,016,354.76  | 15,024,096.74  | 108,203.33 | 116,550.11   | -16,088.76   |
|                  | 2015   | SCHOOL DIST NO 400 SPECIAL GENL | 86360  | 3110.10 | 16,388,816.76  | 16,392,678.77  | 105,680.29 | 119,436.12   | -17,617.84   |
|                  | 2016   | SCHOOL DIST NO 400 SPECIAL GENL | 86360  | 3110.10 | 16,954,294.09  | 16,956,740.35  | 148,265.97 | 174,418.17   | -28,598.46   |
|                  | 2017   | SCHOOL DIST NO 400 SPECIAL GENL | 86360  | 3110.10 | 17,448,516.43  | 17,426,826.49  | 98,426.67  | 146,665.50   | -26,548.89   |
|                  | 2018   | SCHOOL DIST NO 400 SPECIAL GENL | 86360  | 3110.10 | 17,953,668.87  | 18,002,074.64  | 150,485.04 | 132,644.66   | -30,565.39   |
|                  | 2019   | SCHOOL DIST NO 400 SPECIAL GENL | 86360  | 3110.10 | 11,403,059.51  | 11,401,310.97  | 57,175.10  | 69,412.26    | -10,488.62   |
|                  | 2020   | SCHOOL DIST NO 400 SPECIAL GENL | 86360  | 3110.10 | 11,976,351.36  | 11,948,941.23  | 57,924.76  | 110,437.42   | -25,102.53   |
|                  | 2021   | SCHOOL DIST NO 400 SPECIAL GENL | 86360  | 3110.10 | 12,576,065.53  | 12,572,997.47  | 93,429.62  | 90,705.62    | 5,792.06     |
|                  | 2022   | SCHOOL DIST NO 400 SPECIAL GENL | 86360  | 3110.10 | 13,207,277.99  | 13,148,074.60  | 68,836.27  | 62,626.50    | 65,413.16    |
|                  | 2023   | SCHOOL DIST NO 400 SPECIAL GENL | 86360  | 3110.10 | 16,832,904.84  | 7,658,518.54   | 28,014.90  | 53,895.08    | 9,148,506.12 |
| Tax Fund Totals: |        |                                 |        |         | 164,072,651.65 | 154,832,756.74 | 997,819.62 | 1,195,003.57 | 9,042,710.96 |



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| COLL#            | Tax Yr | TITLE                            | Dist # | Acct    | CERTIFIEI     | LTD PAID      | LTD SUP    | LTD CNC    | BALANCE      |
|------------------|--------|----------------------------------|--------|---------|---------------|---------------|------------|------------|--------------|
| 864006           | 2019   | SCHOOL DIST NO 400 CAPITAL PROJE | 86380  | 3110.10 | 9,247,923.35  | 9,246,506.81  | 46,369.31  | 56,293.56  | -8,507.71    |
|                  | 2020   | SCHOOL DIST NO 400 CAPITAL PROJE | 86380  | 3110.10 | 9,718,744.37  | 9,696,500.13  | 47,005.50  | 89,619.31  | -20,369.57   |
|                  | 2021   | SCHOOL DIST NO 400 CAPITAL PROJE | 86380  | 3110.10 | 10,213,897.49 | 10,211,406.46 | 75,880.56  | 73,668.42  | 4,703.17     |
|                  | 2022   | SCHOOL DIST NO 400 CAPITAL PROJE | 86380  | 3110.10 | 10,723,914.31 | 10,675,841.18 | 55,893.01  | 50,850.80  | 53,115.34    |
|                  | 2023   | SCHOOL DIST NO 400 CAPITAL PROJE | 86380  | 3110.10 | 12,897,313.82 | 5,867,930.24  | 21,464.93  | 41,294.09  | 7,009,554.42 |
| Tax Fund Totals: |        |                                  |        |         | 52,801,793.34 | 45,698,184.82 | 246,613.31 | 311,726.18 | 7,038,495.65 |
| 864040           | 2013   | SCHOOL DIST NO 400 GO BOND       | 86400  | 3110.10 | 8,519,114.06  | 8,510,515.45  | 48,428.13  | 70,348.50  | -13,321.76   |
|                  | 2014   | SCHOOL DIST NO 400 GO BOND       | 86400  | 3110.10 | 8,802,995.95  | 8,807,534.67  | 63,431.69  | 68,324.87  | -9,431.90    |
|                  | 2015   | SCHOOL DIST NO 400 GO BOND       | 86400  | 3110.10 | 9,072,648.18  | 9,074,784.83  | 58,503.29  | 66,118.33  | -9,751.69    |
|                  | 2016   | SCHOOL DIST NO 400 GO BOND       | 86400  | 3110.10 | 9,401,397.32  | 9,402,751.43  | 82,215.60  | 96,717.27  | -15,855.78   |
|                  | 2017   | SCHOOL DIST NO 400 GO BOND       | 86400  | 3110.10 | 8,738,946.58  | 8,728,083.25  | 49,296.15  | 73,456.30  | -13,296.82   |
|                  | 2018   | SCHOOL DIST NO 400 GO BOND       | 86400  | 3110.10 | 1,606,006.75  | 1,610,334.28  | 13,461.24  | 11,865.47  | -2,731.76    |
|                  | 2019   | SCHOOL DIST NO 400 GO BOND       | 86400  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2020   | SCHOOL DIST NO 400 GO BOND       | 86400  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2021   | SCHOOL DIST NO 400 GO BOND       | 86400  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2022   | SCHOOL DIST NO 400 GO BOND       | 86400  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2023   | SCHOOL DIST NO 400 GO BOND       | 86400  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
| Tax Fund Totals: |        |                                  |        |         | 46,141,108.84 | 46,134,003.91 | 315,336.10 | 386,830.74 | -64,389.71   |
| 864100           | 2013   | SCHOOL DIST NO 401 GENERAL       | 86500  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2014   | SCHOOL DIST NO 401 GENERAL       | 86500  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2015   | SCHOOL DIST NO 401 GENERAL       | 86500  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2016   | SCHOOL DIST NO 401 GENERAL       | 86500  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2017   | SCHOOL DIST NO 401 GENERAL       | 86500  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2018   | SCHOOL DIST NO 401 GENERAL       | 86500  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2019   | SCHOOL DIST NO 401 GENERAL       | 86500  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2020   | SCHOOL DIST NO 401 GENERAL       | 86500  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2021   | SCHOOL DIST NO 401 GENERAL       | 86500  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2022   | SCHOOL DIST NO 401 GENERAL       | 86500  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2023   | SCHOOL DIST NO 401 GENERAL       | 86500  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
| Tax Fund Totals: |        |                                  |        |         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |





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| COLL#            | Tax Yr | TITLE                                  | Dist #  | Acct    | CERTIFIEI      | LTD PAID       | LTD SUP      | LTD CNC      | BALANCE       |
|------------------|--------|--|---------|---------|----------------|----------------|--------------|--------------|---------------|
| 864105           | 2013   | SCHOOL DIST NO 401 SPECIAL GENL        | 86500   | 3110.10 | 22,310,423.57  | 22,309,661.98  | 121,442.20   | 148,480.81   | -26,277.02    |
|                  | 2014   | SCHOOL DIST NO 401 SPECIAL GENL        | 86500   | 3110.10 | 19,430,458.54  | 19,426,226.35  | 93,057.84    | 109,651.48   | -12,361.45    |
|                  | 2015   | SCHOOL DIST NO 401 SPECIAL GENL        | 86500   | 3110.10 | 20,777,289.55  | 20,756,898.39  | 93,530.33    | 137,034.22   | -23,112.73    |
|                  | 2016   | SCHOOL DIST NO 401 SPECIAL GENL        | 86500   | 3110.10 | 20,790,578.31  | 20,735,981.23  | 118,431.25   | 218,971.79   | -45,943.46    |
|                  | 2017   | SCHOOL DIST NO 401 SPECIAL GENL        | 86500   | 3110.10 | 22,897,006.12  | 22,878,265.34  | 149,684.71   | 199,357.81   | -30,932.32    |
|                  | 2018   | SCHOOL DIST NO 401 SPECIAL GENL        | 86500   | 3110.10 | 22,936,199.23  | 22,947,490.79  | 108,224.65   | 133,102.85   | -36,169.76    |
|                  | 2019   | SCHOOL DIST NO 401 SPECIAL GENL        | 86500   | 3110.10 | 12,636,550.07  | 12,658,227.54  | 74,183.73    | 63,734.47    | -11,228.21    |
|                  | 2020   | SCHOOL DIST NO 401 SPECIAL GENL        | 86500   | 3110.10 | 14,056,482.18  | 14,012,656.32  | 66,640.56    | 130,070.33   | -19,603.91    |
|                  | 2021   | SCHOOL DIST NO 401 SPECIAL GENL        | 86500   | 3110.10 | 14,975,558.68  | 14,976,317.50  | 134,560.88   | 488,242.90   | -354,440.84   |
|                  | 2022   | SCHOOL DIST NO 401 SPECIAL GENL        | 86500   | 3110.10 | 16,529,128.63  | 16,436,963.41  | 61,200.85    | 100,533.72   | 52,832.35     |
|                  | 2023   | SCHOOL DIST NO 401 SPECIAL GENL        | 86500   | 3110.10 | 19,519,848.63  | 9,076,740.76   | 33,749.13    | 46,131.27    | 10,430,725.73 |
| Tax Fund Totals: |        |  |         |         | 206,859,523.51 | 196,215,429.61 | 1,054,706.13 | 1,775,311.65 | 9,923,488.38  |
| 864106           | 2013   | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 |         | 11,243,916.29  | 11,244,307.68  | 61,203.96    | 74,830.81    | -14,018.24    |
|                  | 2014   | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 |         | 11,572,795.20  | 11,570,270.41  | 55,425.26    | 65,308.39    | -7,358.34     |
|                  | 2015   | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 |         | 11,925,061.29  | 11,913,355.41  | 53,681.49    | 78,650.37    | -13,263.00    |
|                  | 2016   | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 |         | 12,291,327.01  | 12,259,046.45  | 70,016.15    | 129,455.33   | -27,158.62    |
|                  | 2017   | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 |         | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2018   | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 |         | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2019   | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 |         | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2020   | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 |         | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2021   | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 |         | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2022   | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 |         | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2023   | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 |         | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
| Tax Fund Totals: |        |  |         |         | 47,033,099.79  | 46,986,979.95  | 240,326.86   | 348,244.90   | -61,798.20    |
| 864140           | 2013   | SCHOOL DIST NO 401 GO BOND             | 86580   | 3110.10 | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2014   | SCHOOL DIST NO 401 GO BOND             | 86580   | 3110.10 | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2015   | SCHOOL DIST NO 401 GO BOND             | 86580   | 3110.10 | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2016   | SCHOOL DIST NO 401 GO BOND             | 86580   | 3110.10 | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2017   | SCHOOL DIST NO 401 GO BOND             | 86580   | 3110.10 | 11,267,476.32  | 11,258,251.48  | 73,658.91    | 98,102.88    | -15,219.13    |
|                  | 2018   | SCHOOL DIST NO 401 GO BOND             | 86580   | 3110.10 | 12,077,722.75  | 12,083,666.70  | 56,988.81    | 70,089.20    | -19,044.34    |
|                  | 2019   | SCHOOL DIST NO 401 GO BOND             | 86580   | 3110.10 | 13,391,833.13  | 13,414,837.46  | 78,617.68    | 67,543.98    | -11,930.63    |
|                  | 2020   | SCHOOL DIST NO 401 GO BOND             | 86580   | 3110.10 | 13,857,757.64  | 13,814,545.99  | 65,698.51    | 128,231.47   | -19,321.31    |
|                  | 2021   | SCHOOL DIST NO 401 GO BOND             | 86580   | 3110.10 | 14,528,666.52  | 14,529,406.85  | 130,471.07   | 465,411.76   | -335,681.02   |
|                  | 2022   | SCHOOL DIST NO 401 GO BOND             | 86580   | 3110.10 | 14,567,855.34  | 14,486,625.12  | 53,939.07    | 88,604.86    | 46,564.43     |
|                  | 2023   | SCHOOL DIST NO 401 GO BOND             | 86580   | 3110.10 | 15,320,586.15  | 7,124,081.15   | 26,488.74    | 36,207.16    | 8,186,786.58  |
| Tax Fund Totals: |        |  |         |         | 95,011,897.85  | 86,711,414.75  | 485,862.79   | 954,191.31   | 7,832,154.58  |



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| COLL#            | Tax Yr | TITLE                                  | Dist #  | Acct         | CERTIFIEI      | LTD PAID       | LTD SUP      | LTD CNC      | BALANCE       |
|------------------|--------|--|---------|--------------|----------------|----------------|--------------|--------------|---------------|
| 864200           | 2013   | SCHOOL DIST NO 402 GENERAL             | 86670   | 3110.10      | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2014   | SCHOOL DIST NO 402 GENERAL             | 86670   | 3110.10      | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2015   | SCHOOL DIST NO 402 GENERAL             | 86670   | 3110.10      | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2016   | SCHOOL DIST NO 402 GENERAL             | 86670   | 3110.10      | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2017   | SCHOOL DIST NO 402 GENERAL             | 86670   | 3110.10      | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2018   | SCHOOL DIST NO 402 GENERAL             | 86670   | 3110.10      | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2019   | SCHOOL DIST NO 402 GENERAL             | 86670   | 3110.10      | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2020   | SCHOOL DIST NO 402 GENERAL             | 86670   | 3110.10      | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2021   | SCHOOL DIST NO 402 GENERAL             | 86670   | 3110.10      | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2022   | SCHOOL DIST NO 402 GENERAL             | 86670   | 3110.10      | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
|                  | 2023   | SCHOOL DIST NO 402 GENERAL             | 86670   | 3110.10      | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
| Tax Fund Totals: |        |  |         |              | 0.00           | 0.00           | 0.00         | 0.00         | 0.00          |
| 864205           | 2013   | SCHOOL DIST NO 402 SPECIAL GENL        | 86670   | 3110.10      | 18,989,802.26  | 18,962,774.75  | 138,845.33   | 196,949.42   | -31,076.58    |
|                  | 2014   | SCHOOL DIST NO 402 SPECIAL GENL        | 86670   | 3110.10      | 21,403,099.55  | 21,366,603.88  | 130,697.80   | 192,363.59   | -25,170.12    |
|                  | 2015   | SCHOOL DIST NO 402 SPECIAL GENL        | 86670   | 3110.10      | 22,550,749.98  | 22,542,744.18  | 152,500.30   | 194,929.07   | -34,422.97    |
|                  | 2016   | SCHOOL DIST NO 402 SPECIAL GENL        | 86670   | 3110.10      | 22,646,255.68  | 22,584,889.41  | 145,838.65   | 271,291.74   | -64,086.82    |
|                  | 2017   | SCHOOL DIST NO 402 SPECIAL GENL        | 86670   | 3110.10      | 22,636,428.50  | 22,592,617.55  | 134,012.38   | 232,708.81   | -54,885.48    |
|                  | 2018   | SCHOOL DIST NO 402 SPECIAL GENL        | 86670   | 3110.10      | 24,348,514.57  | 24,334,839.91  | 111,130.82   | 205,391.35   | -80,585.87    |
|                  | 2019   | SCHOOL DIST NO 402 SPECIAL GENL        | 86670   | 3110.10      | 12,808,957.85  | 12,807,784.60  | 67,233.17    | 83,695.82    | -15,289.40    |
|                  | 2020   | SCHOOL DIST NO 402 SPECIAL GENL        | 86670   | 3110.10      | 23,399,582.44  | 23,314,545.03  | 102,477.60   | 239,104.41   | -51,589.40    |
|                  | 2021   | SCHOOL DIST NO 402 SPECIAL GENL        | 86670   | 3110.10      | 25,328,351.34  | 25,205,336.16  | 120,552.89   | 247,482.20   | -3,914.13     |
|                  | 2022   | SCHOOL DIST NO 402 SPECIAL GENL        | 86670   | 3110.10      | 27,049,979.19  | 26,813,742.35  | 143,922.86   | 224,461.81   | 155,697.89    |
|                  | 2023   | SCHOOL DIST NO 402 SPECIAL GENL        | 86670   | 3110.10      | 29,491,254.67  | 13,943,443.88  | 96,084.18    | 58,495.01    | 15,585,399.96 |
| Tax Fund Totals: |        |  |         |              | 250,652,976.03 | 234,469,321.70 | 1,343,295.98 | 2,146,873.23 | 15,380,077.08 |
| 864206           | 2019   | SCHOOL DISTRICT NO 402 CAPITAL PF86690 | 3110.10 | 5,325,771.25 | 5,325,277.17   | 27,954.67      | 34,799.47    | -6,350.72    |               |
|                  | 2020   | SCHOOL DISTRICT NO 402 CAPITAL PF86690 | 3110.10 | 5,483,100.61 | 5,463,175.95   | 24,012.99      | 56,028.10    | -12,090.45   |               |
|                  | 2021   | SCHOOL DISTRICT NO 402 CAPITAL PF86690 | 3110.10 | 5,474,174.10 | 5,447,590.00   | 26,054.71      | 53,487.69    | -848.88      |               |
|                  | 2022   | SCHOOL DISTRICT NO 402 CAPITAL PF86690 | 3110.10 | 5,574,058.30 | 5,525,375.55   | 29,657.56      | 46,253.79    | 32,086.52    |               |
|                  | 2023   | SCHOOL DISTRICT NO 402 CAPITAL PF86690 | 3110.10 | 0.00         | 0.00           | 0.00           | 0.00         | 0.00         |               |
| Tax Fund Totals: |        |  |         |              | 21,857,104.26  | 21,761,418.67  | 107,679.93   | 190,569.05   | 12,796.47     |



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| COLL#            | Tax Yr | TITLE                           | Dist # | Acct    | CERTIFIEI  | LTD PAID   | LTD SUP  | LTD CNC  | BALANCE   |
|------------------|--------|---------------------------------|--------|---------|------------|------------|----------|----------|-----------|
| 864240           | 2013   | SCHOOL DIST NO 402 GO BOND      | 86710  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2014   | SCHOOL DIST NO 402 GO BOND      | 86710  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2015   | SCHOOL DIST NO 402 GO BOND      | 86710  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2016   | SCHOOL DIST NO 402 GO BOND      | 86710  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2017   | SCHOOL DIST NO 402 GO BOND      | 86710  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2018   | SCHOOL DIST NO 402 GO BOND      | 86710  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2019   | SCHOOL DIST NO 402 GO BOND      | 86710  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2020   | SCHOOL DIST NO 402 GO BOND      | 86710  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2021   | SCHOOL DIST NO 402 GO BOND      | 86710  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2022   | SCHOOL DIST NO 402 GO BOND      | 86710  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2023   | SCHOOL DIST NO 402 GO BOND      | 86710  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
| Tax Fund Totals: |        |                                 |        |         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
| 864300           | 2013   | SCHOOL DIST NO 403 GENERAL      | 86810  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2014   | SCHOOL DIST NO 403 GENERAL      | 86810  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2015   | SCHOOL DIST NO 403 GENERAL      | 86810  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2016   | SCHOOL DIST NO 403 GENERAL      | 86810  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2017   | SCHOOL DIST NO 403 GENERAL      | 86810  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2018   | SCHOOL DIST NO 403 GENERAL      | 86810  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2019   | SCHOOL DIST NO 403 GENERAL      | 86810  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2020   | SCHOOL DIST NO 403 GENERAL      | 86810  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2021   | SCHOOL DIST NO 403 GENERAL      | 86810  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2022   | SCHOOL DIST NO 403 GENERAL      | 86810  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2023   | SCHOOL DIST NO 403 GENERAL      | 86810  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
| Tax Fund Totals: |        |                                 |        |         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
| 864305           | 2013   | SCHOOL DIST NO 403 SPECIAL GENL | 86810  | 3110.10 | 81,871.59  | 81,932.58  | 72.96    | 0.97     | 11.00     |
|                  | 2014   | SCHOOL DIST NO 403 SPECIAL GENL | 86810  | 3110.10 | 90,272.53  | 91,533.17  | 1,293.75 | 1.07     | 32.04     |
|                  | 2015   | SCHOOL DIST NO 403 SPECIAL GENL | 86810  | 3110.10 | 96,154.98  | 95,485.04  | 85.37    | 751.40   | 3.91      |
|                  | 2016   | SCHOOL DIST NO 403 SPECIAL GENL | 86810  | 3110.10 | 102,499.59 | 103,653.27 | 2,104.96 | 831.98   | 119.30    |
|                  | 2017   | SCHOOL DIST NO 403 SPECIAL GENL | 86810  | 3110.10 | 112,699.49 | 112,644.77 | 261.01   | 310.07   | 5.66      |
|                  | 2018   | SCHOOL DIST NO 403 SPECIAL GENL | 86810  | 3110.10 | 107,987.68 | 107,751.65 | 368.65   | 922.29   | -317.61   |
|                  | 2019   | SCHOOL DIST NO 403 SPECIAL GENL | 86810  | 3110.10 | 80,279.29  | 80,519.59  | 319.79   | 0.00     | 79.49     |
|                  | 2020   | SCHOOL DIST NO 403 SPECIAL GENL | 86810  | 3110.10 | 112,145.48 | 112,137.01 | 511.92   | 1,172.82 | -652.43   |
|                  | 2021   | SCHOOL DIST NO 403 SPECIAL GENL | 86810  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      |
|                  | 2022   | SCHOOL DIST NO 403 SPECIAL GENL | 86810  | 3110.10 | 98,842.52  | 97,390.28  | 83.77    | 1,786.52 | -250.51   |
|                  | 2023   | SCHOOL DIST NO 403 SPECIAL GENL | 86810  | 3110.10 | 104,434.84 | 48,771.77  | 578.38   | 0.00     | 56,241.45 |
| Tax Fund Totals: |        |                                 |        |         | 987,187.99 | 931,819.13 | 5,680.56 | 5,777.12 | 55,272.30 |



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| COLL#            | Tax Yr | TITLE                      | Dist # | Acct    | CERTIFIEI     | LTD PAID      | LTD SUP    | LTD CNC    | BALANCI      |
|------------------|--------|----------------------------|--------|---------|---------------|---------------|------------|------------|--------------|
| 864340           | 2013   | SCHOOL DIST NO 403 GO BOND | 86820  | 3110.10 | 18,486.14     | 18,499.92     | 16.47      | 0.22       | 2.47         |
|                  | 2014   | SCHOOL DIST NO 403 GO BOND | 86820  | 3110.10 | 54,529.82     | 55,291.38     | 781.50     | 0.65       | 19.29        |
|                  | 2015   | SCHOOL DIST NO 403 GO BOND | 86820  | 3110.10 | 55,859.38     | 55,470.03     | 49.58      | 436.51     | 2.42         |
|                  | 2016   | SCHOOL DIST NO 403 GO BOND | 86820  | 3110.10 | 57,330.38     | 57,975.71     | 1,177.35   | 465.36     | 66.66        |
|                  | 2017   | SCHOOL DIST NO 403 GO BOND | 86820  | 3110.10 | 65,715.93     | 65,683.94     | 152.19     | 180.80     | 3.38         |
|                  | 2018   | SCHOOL DIST NO 403 GO BOND | 86820  | 3110.10 | 60,611.68     | 60,479.34     | 206.92     | 517.67     | -178.41      |
|                  | 2019   | SCHOOL DIST NO 403 GO BOND | 86820  | 3110.10 | 63,574.75     | 63,764.84     | 253.25     | 0.00       | 63.16        |
|                  | 2020   | SCHOOL DIST NO 403 GO BOND | 86820  | 3110.10 | 50,307.34     | 50,303.63     | 229.64     | 526.11     | -292.76      |
|                  | 2021   | SCHOOL DIST NO 403 GO BOND | 86820  | 3110.10 | 72,674.43     | 72,747.03     | 121.03     | 574.21     | -525.78      |
|                  | 2022   | SCHOOL DIST NO 403 GO BOND | 86820  | 3110.10 | 51,349.31     | 50,595.02     | 43.52      | 928.11     | -130.30      |
|                  | 2023   | SCHOOL DIST NO 403 GO BOND | 86820  | 3110.10 | 79,709.57     | 37,224.88     | 441.45     | 0.00       | 42,926.14    |
| Tax Fund Totals: |        |                            |        |         | 630,148.73    | 588,035.72    | 3,472.90   | 3,629.64   | 41,956.27    |
| 870000           | 2013   | CITY OF BREMERTON          | 87689  | 3110.10 | 6,615,694.66  | 6,553,090.57  | 35,704.62  | 93,404.67  | 4,904.04     |
|                  | 2014   | CITY OF BREMERTON          | 87689  | 3110.10 | 6,767,477.09  | 6,709,899.96  | 44,980.86  | 93,498.12  | 9,059.87     |
|                  | 2015   | CITY OF BREMERTON          | 87689  | 3110.10 | 6,938,388.66  | 6,897,805.40  | 43,916.19  | 73,667.89  | 10,831.56    |
|                  | 2016   | CITY OF BREMERTON          | 87689  | 3110.10 | 7,086,844.18  | 7,034,677.75  | 30,005.71  | 67,924.87  | 14,247.27    |
|                  | 2017   | CITY OF BREMERTON          | 87689  | 3110.10 | 7,207,958.74  | 7,187,214.49  | 65,823.78  | 72,813.28  | 13,754.75    |
|                  | 2018   | CITY OF BREMERTON          | 87689  | 3110.10 | 7,402,388.26  | 7,382,268.87  | 46,222.97  | 43,801.16  | 22,541.20    |
|                  | 2019   | CITY OF BREMERTON          | 87689  | 3110.10 | 7,620,718.32  | 7,609,067.34  | 48,556.31  | 50,741.20  | 9,466.09     |
|                  | 2020   | CITY OF BREMERTON          | 87689  | 3110.10 | 7,873,272.70  | 7,831,727.08  | 48,019.71  | 69,219.89  | 20,345.44    |
|                  | 2021   | CITY OF BREMERTON          | 87689  | 3110.10 | 8,126,463.44  | 8,058,519.18  | 44,635.77  | 70,578.20  | 42,001.83    |
|                  | 2022   | CITY OF BREMERTON          | 87689  | 3110.10 | 8,482,990.64  | 8,415,168.01  | 32,527.23  | 34,484.92  | 65,864.94    |
|                  | 2023   | CITY OF BREMERTON          | 87689  | 3110.10 | 8,769,602.46  | 3,957,198.00  | 13,118.70  | 24,323.89  | 4,801,199.27 |
| Tax Fund Totals: |        |                            |        |         | 82,891,799.15 | 77,636,636.65 | 453,511.85 | 694,458.09 | 5,014,216.26 |
| 870070           | 2013   | CITY OF BREMERTON BOND     | 87689  | 3110.10 | 0.00          | 39.86         | 0.00       | 0.00       | -39.86       |
|                  | 2014   | CITY OF BREMERTON BOND     | 87689  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2015   | CITY OF BREMERTON BOND     | 87689  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2016   | CITY OF BREMERTON BOND     | 87689  | 3110.10 | 563,971.96    | 560,944.24    | 3,151.41   | 7,341.91   | -1,162.78    |
|                  | 2017   | CITY OF BREMERTON BOND     | 87689  | 3110.10 | 499,007.67    | 498,750.23    | 5,119.24   | 6,283.75   | -907.07      |
|                  | 2018   | CITY OF BREMERTON BOND     | 87689  | 3110.10 | 500,393.12    | 500,944.80    | 3,614.54   | 4,101.54   | -1,038.68    |
|                  | 2019   | CITY OF BREMERTON BOND     | 87689  | 3110.10 | 478,610.25    | 478,763.94    | 3,576.37   | 3,920.51   | -497.83      |
|                  | 2020   | CITY OF BREMERTON BOND     | 87689  | 3110.10 | 548,731.22    | 546,995.96    | 3,499.19   | 5,913.44   | -678.99      |
|                  | 2021   | CITY OF BREMERTON BOND     | 87689  | 3110.10 | 549,166.33    | 545,959.50    | 3,296.71   | 6,451.13   | 52.41        |
|                  | 2022   | CITY OF BREMERTON BOND     | 87689  | 3110.10 | 549,074.01    | 545,231.81    | 2,471.49   | 3,354.91   | 2,958.78     |
|                  | 2023   | CITY OF BREMERTON BOND     | 87689  | 3110.10 | 898,924.67    | 404,685.25    | 1,580.01   | 3,555.57   | 492,263.86   |
| Tax Fund Totals: |        |                            |        |         | 4,587,879.23  | 4,082,315.59  | 26,308.96  | 40,922.76  | 490,949.84   |



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### For 04/28/23

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| COLL#            | Tax Yr | TITLE                       | Dist # | Acct    | CERTIFIEI     | LTD PAID      | LTD SUP    | LTD CNC    | BALANCE      |
|------------------|--------|-----------------------------|--------|---------|---------------|---------------|------------|------------|--------------|
| 870080           | 2013   | CITY OF BREMERTON 10 GO REF | 87689  | 3110.10 | 833,249.13    | 826,704.84    | 5,870.20   | 13,253.23  | -838.74      |
|                  | 2014   | CITY OF BREMERTON 10 GO REF | 87689  | 3110.10 | 897,991.11    | 891,614.72    | 7,496.39   | 13,719.28  | 153.50       |
|                  | 2015   | CITY OF BREMERTON 10 GO REF | 87689  | 3110.10 | 902,768.79    | 898,917.76    | 7,418.61   | 11,465.72  | -196.08      |
|                  | 2016   | CITY OF BREMERTON 10 GO REF | 87689  | 3110.10 | 863,400.94    | 858,763.95    | 4,824.40   | 11,239.87  | -1,778.48    |
|                  | 2017   | CITY OF BREMERTON 10 GO REF | 87689  | 3110.10 | 813,382.89    | 812,962.01    | 8,344.20   | 10,242.51  | -1,477.43    |
|                  | 2018   | CITY OF BREMERTON 10 GO REF | 87689  | 3110.10 | 858,280.58    | 859,229.07    | 6,199.67   | 7,034.98   | -1,783.80    |
|                  | 2019   | CITY OF BREMERTON 10 GO REF | 87689  | 3110.10 | 777,753.91    | 778,004.08    | 5,811.77   | 6,370.97   | -809.37      |
|                  | 2020   | CITY OF BREMERTON 10 GO REF | 87689  | 3110.10 | 897,902.25    | 895,061.71    | 5,726.01   | 9,676.15   | -1,109.60    |
|                  | 2021   | CITY OF BREMERTON 10 GO REF | 87689  | 3110.10 | 898,648.21    | 893,401.03    | 5,394.72   | 10,556.39  | 85.51        |
|                  | 2022   | CITY OF BREMERTON 10 GO REF | 87689  | 3110.10 | 898,455.73    | 892,167.86    | 4,044.13   | 5,489.66   | 4,842.34     |
|                  | 2023   | CITY OF BREMERTON 10 GO REF | 87689  | 3110.10 | 549,323.87    | 247,298.97    | 965.52     | 2,172.78   | 300,817.64   |
| Tax Fund Totals: |        |                             |        |         | 9,191,157.41  | 8,854,126.00  | 62,095.62  | 101,221.54 | 297,905.49   |
| 870100           | 2013   | CITY OF BREMERTON EMS       | 87689  | 3110.10 | 1,197,672.51  | 1,186,351.98  | 6,463.83   | 16,908.97  | 875.39       |
|                  | 2014   | CITY OF BREMERTON EMS       | 87689  | 3110.10 | 1,146,965.61  | 1,137,203.42  | 7,623.51   | 15,846.37  | 1,539.33     |
|                  | 2015   | CITY OF BREMERTON EMS       | 87689  | 3110.10 | 1,177,796.71  | 1,170,904.93  | 7,454.76   | 12,505.23  | 1,841.31     |
|                  | 2016   | CITY OF BREMERTON EMS       | 87689  | 3110.10 | 1,216,198.07  | 1,207,245.73  | 5,149.43   | 11,656.88  | 2,444.89     |
|                  | 2017   | CITY OF BREMERTON EMS       | 87689  | 3110.10 | 1,236,163.25  | 1,232,604.50  | 11,288.76  | 12,487.50  | 2,360.01     |
|                  | 2018   | CITY OF BREMERTON EMS       | 87689  | 3110.10 | 1,269,554.11  | 1,266,103.86  | 7,927.51   | 7,512.17   | 3,865.59     |
|                  | 2019   | CITY OF BREMERTON EMS       | 87689  | 3110.10 | 1,307,024.64  | 1,305,026.14  | 8,327.75   | 8,702.54   | 1,623.71     |
|                  | 2020   | CITY OF BREMERTON EMS       | 87689  | 3110.10 | 2,000,843.52  | 1,990,279.49  | 12,203.39  | 17,590.88  | 5,176.54     |
|                  | 2021   | CITY OF BREMERTON EMS       | 87689  | 3110.10 | 2,075,388.01  | 2,058,034.71  | 11,399.42  | 18,024.74  | 10,727.98    |
|                  | 2022   | CITY OF BREMERTON EMS       | 87689  | 3110.10 | 2,172,090.31  | 2,154,724.50  | 8,328.65   | 8,829.96   | 16,864.50    |
|                  | 2023   | CITY OF BREMERTON EMS       | 87689  | 3110.10 | 2,245,310.92  | 1,013,174.90  | 3,358.84   | 6,227.76   | 1,229,267.10 |
| Tax Fund Totals: |        |                             |        |         | 17,045,007.66 | 15,721,654.16 | 89,525.85  | 136,293.00 | 1,276,586.35 |
| 871000           | 2013   | CITY OF PORT ORCHARD        | 87691  | 3110.10 | 2,307,778.80  | 2,285,684.87  | 13,914.99  | 38,743.09  | -2,734.17    |
|                  | 2014   | CITY OF PORT ORCHARD        | 87691  | 3110.10 | 2,237,895.88  | 2,223,611.09  | 8,143.80   | 21,521.40  | 907.19       |
|                  | 2015   | CITY OF PORT ORCHARD        | 87691  | 3110.10 | 2,327,101.53  | 2,320,177.38  | 10,741.80  | 16,225.96  | 1,439.99     |
|                  | 2016   | CITY OF PORT ORCHARD        | 87691  | 3110.10 | 2,458,466.58  | 2,439,596.75  | 12,677.13  | 29,218.12  | 2,328.84     |
|                  | 2017   | CITY OF PORT ORCHARD        | 87691  | 3110.10 | 2,699,473.04  | 2,679,809.68  | 8,107.18   | 25,426.08  | 2,344.46     |
|                  | 2018   | CITY OF PORT ORCHARD        | 87691  | 3110.10 | 2,722,288.26  | 2,716,939.53  | 6,703.11   | 8,623.07   | 3,428.77     |
|                  | 2019   | CITY OF PORT ORCHARD        | 87691  | 3110.10 | 2,843,009.13  | 2,846,486.68  | 17,163.24  | 11,757.37  | 1,928.32     |
|                  | 2020   | CITY OF PORT ORCHARD        | 87691  | 3110.10 | 2,953,733.07  | 2,933,841.67  | 5,865.82   | 20,709.90  | 5,047.32     |
|                  | 2021   | CITY OF PORT ORCHARD        | 87691  | 3110.10 | 3,042,115.26  | 3,025,673.54  | 7,020.99   | 9,949.11   | 13,513.60    |
|                  | 2022   | CITY OF PORT ORCHARD        | 87691  | 3110.10 | 3,183,593.50  | 3,162,749.63  | 31,902.17  | 31,758.83  | 20,987.21    |
|                  | 2023   | CITY OF PORT ORCHARD        | 87691  | 3110.10 | 3,412,222.33  | 1,582,996.31  | 30,606.42  | 3,874.77   | 1,855,957.67 |
| Tax Fund Totals: |        |                             |        |         | 30,187,677.38 | 28,217,567.13 | 152,846.65 | 217,807.70 | 1,905,149.20 |



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| COLL#            | Tax Yr | TITLE                     | Dist # | Acct    | CERTIFIEI     | LTD PAID      | LTD SUP    | LTD CNC    | BALANCI      |
|------------------|--------|---------------------------|--------|---------|---------------|---------------|------------|------------|--------------|
| 872000           | 2013   | CITY OF POULSBO           | 87693  | 3110.10 | 2,070,157.77  | 2,065,220.15  | 5,124.96   | 9,900.29   | 162.29       |
|                  | 2014   | CITY OF POULSBO           | 87693  | 3110.10 | 2,089,458.30  | 2,088,260.15  | 4,680.79   | 4,795.25   | 1,083.69     |
|                  | 2015   | CITY OF POULSBO           | 87693  | 3110.10 | 2,193,262.32  | 2,191,844.14  | 4,758.15   | 5,294.39   | 881.94       |
|                  | 2016   | CITY OF POULSBO           | 87693  | 3110.10 | 2,269,986.65  | 2,262,710.13  | 15,882.14  | 18,156.15  | 5,002.51     |
|                  | 2017   | CITY OF POULSBO           | 87693  | 3110.10 | 2,351,175.76  | 2,341,860.99  | 6,466.96   | 13,416.26  | 2,365.47     |
|                  | 2018   | CITY OF POULSBO           | 87693  | 3110.10 | 2,483,255.51  | 2,501,108.19  | 37,764.64  | 15,949.84  | 3,962.12     |
|                  | 2019   | CITY OF POULSBO           | 87693  | 3110.10 | 2,575,320.57  | 2,569,984.42  | 9,834.08   | 12,791.38  | 2,378.85     |
|                  | 2020   | CITY OF POULSBO           | 87693  | 3110.10 | 2,690,648.22  | 2,677,911.80  | 10,142.04  | 17,223.14  | 5,655.32     |
|                  | 2021   | CITY OF POULSBO           | 87693  | 3110.10 | 2,743,779.08  | 2,734,953.02  | 6,153.80   | 8,358.23   | 6,621.63     |
|                  | 2022   | CITY OF POULSBO           | 87693  | 3110.10 | 2,811,478.00  | 2,822,307.43  | 26,682.50  | 4,080.63   | 11,772.44    |
|                  | 2023   | CITY OF POULSBO           | 87693  | 3110.10 | 2,910,496.53  | 1,341,034.38  | 4,174.42   | 4,248.24   | 1,569,388.33 |
| Tax Fund Totals: |        |                           |        |         | 27,189,018.71 | 25,597,194.80 | 131,664.48 | 114,213.80 | 1,609,274.59 |
| 872060           | 2013   | CITY OF POULSBO BONDS     | 87693  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2014   | CITY OF POULSBO BONDS     | 87693  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2015   | CITY OF POULSBO BONDS     | 87693  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2016   | CITY OF POULSBO BONDS     | 87693  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2017   | CITY OF POULSBO BONDS     | 87693  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2018   | CITY OF POULSBO BONDS     | 87693  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2019   | CITY OF POULSBO BONDS     | 87693  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2020   | CITY OF POULSBO BONDS     | 87693  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2021   | CITY OF POULSBO BONDS     | 87693  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2022   | CITY OF POULSBO BONDS     | 87693  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2023   | CITY OF POULSBO BONDS     | 87693  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
| Tax Fund Totals: |        |                           |        |         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
| 873000           | 2013   | CITY OF BAINBRIDGE ISLAND | 87695  | 3110.10 | 6,747,098.21  | 6,743,074.28  | 22,310.85  | 32,388.20  | -6,053.42    |
|                  | 2014   | CITY OF BAINBRIDGE ISLAND | 87695  | 3110.10 | 6,857,693.15  | 6,841,810.78  | 20,485.11  | 34,373.81  | 1,993.67     |
|                  | 2015   | CITY OF BAINBRIDGE ISLAND | 87695  | 3110.10 | 6,996,001.10  | 6,977,937.84  | 13,165.89  | 29,105.10  | 2,124.05     |
|                  | 2016   | CITY OF BAINBRIDGE ISLAND | 87695  | 3110.10 | 7,126,307.25  | 7,107,052.26  | 24,508.86  | 37,351.66  | 6,412.19     |
|                  | 2017   | CITY OF BAINBRIDGE ISLAND | 87695  | 3110.10 | 7,313,010.52  | 7,299,715.99  | 22,858.95  | 29,779.20  | 6,374.28     |
|                  | 2018   | CITY OF BAINBRIDGE ISLAND | 87695  | 3110.10 | 7,500,908.47  | 7,487,235.34  | 17,330.09  | 21,306.09  | 9,697.13     |
|                  | 2019   | CITY OF BAINBRIDGE ISLAND | 87695  | 3110.10 | 7,652,967.50  | 7,645,869.85  | 16,362.25  | 19,898.09  | 3,561.81     |
|                  | 2020   | CITY OF BAINBRIDGE ISLAND | 87695  | 3110.10 | 7,883,236.98  | 7,859,412.55  | 26,073.39  | 41,610.29  | 8,287.53     |
|                  | 2021   | CITY OF BAINBRIDGE ISLAND | 87695  | 3110.10 | 8,037,408.34  | 8,013,206.12  | 17,781.63  | 23,441.30  | 18,542.55    |
|                  | 2022   | CITY OF BAINBRIDGE ISLAND | 87695  | 3110.10 | 8,138,724.71  | 8,100,525.64  | 35,058.75  | 34,877.17  | 38,380.65    |
|                  | 2023   | CITY OF BAINBRIDGE ISLAND | 87695  | 3110.10 | 8,320,614.33  | 3,611,547.99  | 8,749.27   | 10,916.28  | 4,706,899.33 |
| Tax Fund Totals: |        |                           |        |         | 82,573,970.56 | 77,687,388.64 | 224,685.04 | 315,047.19 | 4,796,219.77 |



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| COLL#            | Tax Yr | TITLE                         | Dist # | Acct    | CERTIFIEI     | LTD PAID      | LTD SUP    | LTD CNC    | BALANCI      |
|------------------|--------|-------------------------------|--------|---------|---------------|---------------|------------|------------|--------------|
| 873060           | 2013   | CITY OF BAINBRIDGE ISL BONDS  | 87695  | 3110.10 | 665,903.38    | 665,870.04    | 3,234.95   | 3,939.84   | -671.55      |
|                  | 2014   | CITY OF BAINBRIDGE ISL BONDS  | 87695  | 3110.10 | 607,383.89    | 606,330.10    | 2,390.65   | 3,637.16   | -192.72      |
|                  | 2015   | CITY OF BAINBRIDGE ISL BONDS  | 87695  | 3110.10 | 607,994.17    | 606,551.41    | 1,738.95   | 3,331.73   | -150.02      |
|                  | 2016   | CITY OF BAINBRIDGE ISL BONDS  | 87695  | 3110.10 | 607,750.84    | 606,982.71    | 2,745.17   | 4,374.68   | -861.38      |
|                  | 2017   | CITY OF BAINBRIDGE ISL BONDS  | 87695  | 3110.10 | 604,070.31    | 603,369.00    | 1,995.39   | 3,452.29   | -755.59      |
|                  | 2018   | CITY OF BAINBRIDGE ISL BONDS  | 87695  | 3110.10 | 615,078.37    | 615,005.86    | 1,828.33   | 2,947.38   | -1,046.54    |
|                  | 2019   | CITY OF BAINBRIDGE ISL BONDS  | 87695  | 3110.10 | 610,407.93    | 610,118.80    | 1,714.57   | 2,333.92   | -330.22      |
|                  | 2020   | CITY OF BAINBRIDGE ISL BONDS  | 87695  | 3110.10 | 610,389.38    | 609,513.03    | 2,342.81   | 3,833.74   | -614.58      |
|                  | 2021   | CITY OF BAINBRIDGE ISL BONDS  | 87695  | 3110.10 | 614,642.15    | 613,085.15    | 1,510.61   | 2,938.77   | 128.84       |
|                  | 2022   | CITY OF BAINBRIDGE ISL BONDS  | 87695  | 3110.10 | 612,768.23    | 610,315.71    | 3,155.93   | 3,392.79   | 2,215.66     |
|                  | 2023   | CITY OF BAINBRIDGE ISL BONDS  | 87695  | 3110.10 | 655,195.42    | 284,386.14    | 778.46     | 1,154.80   | 370,432.94   |
| Tax Fund Totals: |        |                               |        |         | 6,811,584.07  | 6,431,527.95  | 23,435.82  | 35,337.10  | 368,154.84   |
| 880000           | 2013   | PORT OF BREMERTON GENERAL     | 88697  | 3110.10 | 3,086,561.84  | 3,073,974.24  | 18,517.84  | 30,225.05  | 880.39       |
|                  | 2014   | PORT OF BREMERTON GENERAL     | 88697  | 3110.10 | 3,131,401.01  | 3,120,107.94  | 16,602.24  | 24,421.06  | 3,474.25     |
|                  | 2015   | PORT OF BREMERTON GENERAL     | 88697  | 3110.10 | 3,186,217.65  | 3,177,522.99  | 15,698.38  | 20,434.61  | 3,958.43     |
|                  | 2016   | PORT OF BREMERTON GENERAL     | 88697  | 3110.10 | 3,239,428.98  | 3,224,284.38  | 17,397.02  | 26,203.42  | 6,338.20     |
|                  | 2017   | PORT OF BREMERTON GENERAL     | 88697  | 3110.10 | 3,289,234.79  | 3,278,195.62  | 20,807.70  | 26,723.16  | 5,123.71     |
|                  | 2018   | PORT OF BREMERTON GENERAL     | 88697  | 3110.10 | 3,359,275.42  | 3,350,428.61  | 15,424.24  | 15,908.81  | 8,362.24     |
|                  | 2019   | PORT OF BREMERTON GENERAL     | 88697  | 3110.10 | 3,756,553.50  | 3,753,502.67  | 18,972.86  | 18,752.69  | 3,271.00     |
|                  | 2020   | PORT OF BREMERTON GENERAL     | 88697  | 3110.10 | 3,835,426.19  | 3,817,965.18  | 22,288.93  | 28,913.02  | 10,836.92    |
|                  | 2021   | PORT OF BREMERTON GENERAL     | 88697  | 3110.10 | 3,915,876.56  | 3,896,424.82  | 23,459.83  | 21,857.85  | 21,053.72    |
|                  | 2022   | PORT OF BREMERTON GENERAL     | 88697  | 3110.10 | 4,006,645.03  | 3,972,126.59  | 18,842.57  | 20,357.44  | 33,003.57    |
|                  | 2023   | PORT OF BREMERTON GENERAL     | 88697  | 3110.10 | 4,124,341.28  | 1,924,785.92  | 9,708.04   | 6,219.93   | 2,203,043.47 |
| Tax Fund Totals: |        |                               |        |         | 38,930,962.25 | 36,589,318.96 | 197,719.65 | 240,017.04 | 2,299,345.90 |
| 880065           | 2013   | PORT OF BREMERTON LMT GO BOND | 88698  | 3110.10 | 324,531.80    | 323,209.41    | 1,946.88   | 3,177.82   | 91.45        |
|                  | 2014   | PORT OF BREMERTON LMT GO BOND | 88698  | 3110.10 | 321,252.46    | 320,095.74    | 1,703.10   | 2,505.46   | 354.36       |
|                  | 2015   | PORT OF BREMERTON LMT GO BOND | 88698  | 3110.10 | 322,419.60    | 321,539.40    | 1,588.33   | 2,067.56   | 400.97       |
|                  | 2016   | PORT OF BREMERTON LMT GO BOND | 88698  | 3110.10 | 322,823.84    | 321,313.73    | 1,733.67   | 2,611.16   | 632.62       |
|                  | 2017   | PORT OF BREMERTON LMT GO BOND | 88698  | 3110.10 | 325,106.08    | 324,011.82    | 2,056.57   | 2,641.34   | 509.49       |
|                  | 2018   | PORT OF BREMERTON LMT GO BOND | 88698  | 3110.10 | 325,999.54    | 325,142.31    | 1,496.97   | 1,543.70   | 810.50       |
|                  | 2019   | PORT OF BREMERTON LMT GO BOND | 88698  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2020   | PORT OF BREMERTON LMT GO BOND | 88698  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2021   | PORT OF BREMERTON LMT GO BOND | 88698  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2022   | PORT OF BREMERTON LMT GO BOND | 88698  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2023   | PORT OF BREMERTON LMT GO BOND | 88698  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
| Tax Fund Totals: |        |                               |        |         | 1,942,133.32  | 1,935,312.41  | 10,525.52  | 14,547.04  | 2,799.39     |



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| COLL#            | Tax Yr | TITLE                       | Dist # | Acct    | CERTIFIEI    | LTD PAID     | LTD SUP   | LTD CNC   | BALANCE    |
|------------------|--------|-----------------------------|--------|---------|--------------|--------------|-----------|-----------|------------|
| 880100           | 2013   | PORT OF BREMERTON IDD       | 88699  | 3110.10 | 0.00         | 883.28       | 0.00      | 0.00      | -883.28    |
|                  | 2014   | PORT OF BREMERTON IDD       | 88699  | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|                  | 2015   | PORT OF BREMERTON IDD       | 88699  | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|                  | 2016   | PORT OF BREMERTON IDD       | 88699  | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|                  | 2017   | PORT OF BREMERTON IDD       | 88699  | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|                  | 2018   | PORT OF BREMERTON IDD       | 88699  | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|                  | 2019   | PORT OF BREMERTON IDD       | 88699  | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|                  | 2020   | PORT OF BREMERTON IDD       | 88699  | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|                  | 2021   | PORT OF BREMERTON IDD       | 88699  | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|                  | 2022   | PORT OF BREMERTON IDD       | 88699  | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|                  | 2023   | PORT OF BREMERTON IDD       | 88699  | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
| Tax Fund Totals: |        |                             |        |         | 0.00         | 883.28       | 0.00      | 0.00      | -883.28    |
| 880500           | 2013   | PORT OF BROWNSVILLE GENERAL | 88701  | 3110.10 | 368,855.30   | 368,664.06   | 1,027.67  | 1,164.99  | 53.92      |
|                  | 2014   | PORT OF BROWNSVILLE GENERAL | 88701  | 3110.10 | 373,505.31   | 373,038.73   | 737.42    | 890.04    | 313.96     |
|                  | 2015   | PORT OF BROWNSVILLE GENERAL | 88701  | 3110.10 | 381,079.69   | 380,335.15   | 1,083.30  | 1,187.23  | 640.61     |
|                  | 2016   | PORT OF BROWNSVILLE GENERAL | 88701  | 3110.10 | 386,776.91   | 385,149.04   | 1,203.88  | 2,255.61  | 576.14     |
|                  | 2017   | PORT OF BROWNSVILLE GENERAL | 88701  | 3110.10 | 393,057.54   | 391,288.13   | 2,363.80  | 3,375.76  | 757.45     |
|                  | 2018   | PORT OF BROWNSVILLE GENERAL | 88701  | 3110.10 | 402,730.45   | 401,808.33   | 2,624.49  | 2,826.36  | 720.25     |
|                  | 2019   | PORT OF BROWNSVILLE GENERAL | 88701  | 3110.10 | 405,427.79   | 409,026.09   | 5,524.99  | 1,527.36  | 399.33     |
|                  | 2020   | PORT OF BROWNSVILLE GENERAL | 88701  | 3110.10 | 412,855.48   | 411,823.84   | 2,279.03  | 2,481.54  | 829.13     |
|                  | 2021   | PORT OF BROWNSVILLE GENERAL | 88701  | 3110.10 | 419,821.21   | 418,847.50   | 2,298.36  | 2,186.81  | 1,085.26   |
|                  | 2022   | PORT OF BROWNSVILLE GENERAL | 88701  | 3110.10 | 427,159.07   | 424,539.48   | 947.47    | 1,772.20  | 1,794.86   |
|                  | 2023   | PORT OF BROWNSVILLE GENERAL | 88701  | 3110.10 | 435,813.38   | 202,660.32   | 918.05    | 1,004.46  | 233,066.65 |
| Tax Fund Totals: |        |                             |        |         | 4,407,082.13 | 4,167,180.67 | 21,008.46 | 20,672.36 | 240,237.56 |
| 881000           | 2013   | PORT OF EGLON GENERAL       | 88709  | 3110.10 | 19,409.30    | 19,412.27    | 26.64     | 63.09     | -39.42     |
|                  | 2014   | PORT OF EGLON GENERAL       | 88709  | 3110.10 | 19,412.33    | 19,086.31    | 142.51    | 439.52    | 29.01      |
|                  | 2015   | PORT OF EGLON GENERAL       | 88709  | 3110.10 | 19,411.83    | 19,508.14    | 147.51    | 54.99     | -3.79      |
|                  | 2016   | PORT OF EGLON GENERAL       | 88709  | 3110.10 | 41,141.69    | 41,281.81    | 247.75    | 79.54     | 28.09      |
|                  | 2017   | PORT OF EGLON GENERAL       | 88709  | 3110.10 | 41,143.57    | 41,521.31    | 551.07    | 90.70     | 82.63      |
|                  | 2018   | PORT OF EGLON GENERAL       | 88709  | 3110.10 | 42,318.44    | 42,841.64    | 766.26    | 194.16    | 48.90      |
|                  | 2019   | PORT OF EGLON GENERAL       | 88709  | 3110.10 | 43,122.30    | 43,814.19    | 945.54    | 221.81    | 31.84      |
|                  | 2020   | PORT OF EGLON GENERAL       | 88709  | 3110.10 | 44,782.47    | 45,326.52    | 692.03    | 141.91    | 6.07       |
|                  | 2021   | PORT OF EGLON GENERAL       | 88709  | 3110.10 | 46,483.91    | 46,457.82    | 298.62    | 105.46    | 219.25     |
|                  | 2022   | PORT OF EGLON GENERAL       | 88709  | 3110.10 | 47,802.43    | 47,635.68    | 336.23    | 133.03    | 369.95     |
|                  | 2023   | PORT OF EGLON GENERAL       | 88709  | 3110.10 | 48,991.08    | 21,906.38    | 0.00      | 0.00      | 27,084.70  |
| Tax Fund Totals: |        |                             |        |         | 414,019.35   | 388,792.07   | 4,154.16  | 1,524.21  | 27,857.23  |





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| COLL#            | Tax Yr | TITLE                     | Dist # | Acct    | CERTIFIEI  | LTD PAID   | LTD SUP  | LTD CNC  | BALANCI   |
|------------------|--------|---------------------------|--------|---------|------------|------------|----------|----------|-----------|
| 881500           | 2013   | PORT OF ILLAHEE GENERAL   | 88712  | 3110.10 | 79,646.68  | 79,754.72  | 147.40   | 118.00   | -78.64    |
|                  | 2014   | PORT OF ILLAHEE GENERAL   | 88712  | 3110.10 | 79,646.60  | 79,818.76  | 544.47   | 392.66   | -20.35    |
|                  | 2015   | PORT OF ILLAHEE GENERAL   | 88712  | 3110.10 | 79,650.27  | 79,557.19  | 130.85   | 214.75   | 9.18      |
|                  | 2016   | PORT OF ILLAHEE GENERAL   | 88712  | 3110.10 | 79,647.94  | 79,441.17  | 182.54   | 259.67   | 129.64    |
|                  | 2017   | PORT OF ILLAHEE GENERAL   | 88712  | 3110.10 | 79,647.37  | 79,521.40  | 205.07   | 234.65   | 96.39     |
|                  | 2018   | PORT OF ILLAHEE GENERAL   | 88712  | 3110.10 | 79,649.54  | 79,380.69  | 83.56    | 216.73   | 135.68    |
|                  | 2019   | PORT OF ILLAHEE GENERAL   | 88712  | 3110.10 | 89,171.43  | 89,100.41  | 165.10   | 212.76   | 23.36     |
|                  | 2020   | PORT OF ILLAHEE GENERAL   | 88712  | 3110.10 | 90,373.69  | 89,856.95  | 129.10   | 446.54   | 199.30    |
|                  | 2021   | PORT OF ILLAHEE GENERAL   | 88712  | 3110.10 | 91,870.34  | 91,452.01  | 259.29   | 283.91   | 393.71    |
|                  | 2022   | PORT OF ILLAHEE GENERAL   | 88712  | 3110.10 | 92,760.48  | 92,428.33  | 151.18   | 129.80   | 353.53    |
|                  | 2023   | PORT OF ILLAHEE GENERAL   | 88712  | 3110.10 | 94,054.99  | 44,777.24  | 36.67    | 39.07    | 49,275.35 |
| Tax Fund Totals: |        |                           |        |         | 936,119.33 | 885,088.87 | 2,035.23 | 2,548.54 | 50,517.15 |
| 882000           | 2013   | PORT OF INDIANOLA GENERAL | 88715  | 3110.10 | 42,103.49  | 42,025.51  | 170.93   | 244.39   | 4.52      |
|                  | 2014   | PORT OF INDIANOLA GENERAL | 88715  | 3110.10 | 57,375.71  | 57,159.36  | 453.65   | 586.01   | 83.99     |
|                  | 2015   | PORT OF INDIANOLA GENERAL | 88715  | 3110.10 | 58,220.45  | 58,029.06  | 219.83   | 318.42   | 92.80     |
|                  | 2016   | PORT OF INDIANOLA GENERAL | 88715  | 3110.10 | 59,425.03  | 59,293.47  | 565.87   | 574.88   | 122.55    |
|                  | 2017   | PORT OF INDIANOLA GENERAL | 88715  | 3110.10 | 60,454.79  | 60,735.98  | 967.16   | 628.87   | 57.10     |
|                  | 2018   | PORT OF INDIANOLA GENERAL | 88715  | 3110.10 | 61,160.34  | 61,946.08  | 1,257.42 | 350.14   | 121.54    |
|                  | 2019   | PORT OF INDIANOLA GENERAL | 88715  | 3110.10 | 62,387.33  | 62,366.23  | 148.85   | 131.83   | 38.12     |
|                  | 2020   | PORT OF INDIANOLA GENERAL | 88715  | 3110.10 | 63,114.50  | 62,781.53  | 38.63    | 185.84   | 185.76    |
|                  | 2021   | PORT OF INDIANOLA GENERAL | 88715  | 3110.10 | 63,968.25  | 63,599.69  | 86.66    | 111.14   | 344.08    |
|                  | 2022   | PORT OF INDIANOLA GENERAL | 88715  | 3110.10 | 65,297.45  | 64,909.58  | 155.39   | 100.66   | 442.60    |
|                  | 2023   | PORT OF INDIANOLA GENERAL | 88715  | 3110.10 | 66,233.93  | 29,667.64  | 21.81    | 64.56    | 36,523.54 |
| Tax Fund Totals: |        |                           |        |         | 659,741.27 | 622,514.13 | 4,086.20 | 3,296.74 | 38,016.60 |
| 882500           | 2013   | PORT OF KEYPORT GENERAL   | 88718  | 3110.10 | 30,015.58  | 29,872.37  | 77.86    | 124.12   | 96.95     |
|                  | 2014   | PORT OF KEYPORT GENERAL   | 88718  | 3110.10 | 30,316.15  | 30,209.24  | 46.38    | 109.63   | 43.66     |
|                  | 2015   | PORT OF KEYPORT GENERAL   | 88718  | 3110.10 | 31,701.52  | 31,633.42  | 78.50    | 95.56    | 51.04     |
|                  | 2016   | PORT OF KEYPORT GENERAL   | 88718  | 3110.10 | 32,043.66  | 31,983.49  | 33.88    | 81.50    | 12.55     |
|                  | 2017   | PORT OF KEYPORT GENERAL   | 88718  | 3110.10 | 32,430.14  | 32,262.37  | 75.32    | 136.48   | 106.61    |
|                  | 2018   | PORT OF KEYPORT GENERAL   | 88718  | 3110.10 | 32,886.18  | 32,707.41  | 31.05    | 133.68   | 76.14     |
|                  | 2019   | PORT OF KEYPORT GENERAL   | 88718  | 3110.10 | 33,546.58  | 33,448.46  | 53.44    | 135.43   | 16.13     |
|                  | 2020   | PORT OF KEYPORT GENERAL   | 88718  | 3110.10 | 34,386.06  | 34,261.17  | 158.05   | 228.90   | 54.04     |
|                  | 2021   | PORT OF KEYPORT GENERAL   | 88718  | 3110.10 | 34,299.36  | 34,234.97  | 60.75    | 45.39    | 79.75     |
|                  | 2022   | PORT OF KEYPORT GENERAL   | 88718  | 3110.10 | 34,373.93  | 34,049.78  | 8.06     | 91.86    | 240.35    |
|                  | 2023   | PORT OF KEYPORT GENERAL   | 88718  | 3110.10 | 35,499.79  | 15,778.27  | 0.00     | 20.98    | 19,700.54 |
| Tax Fund Totals: |        |                           |        |         | 361,498.95 | 340,440.95 | 623.29   | 1,203.53 | 20,477.76 |



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| COLL#            | Tax Yr | TITLE                      | Dist # | Acct    | CERTIFIEI    | LTD PAID     | LTD SUP   | LTD CNC   | BALANCE    |
|------------------|--------|----------------------------|--------|---------|--------------|--------------|-----------|-----------|------------|
| 883000           | 2013   | PORT OF KINGSTON GENERAL   | 88722  | 3110.10 | 175,518.71   | 174,688.82   | 665.65    | 1,197.30  | 298.24     |
|                  | 2014   | PORT OF KINGSTON GENERAL   | 88722  | 3110.10 | 183,107.76   | 182,418.25   | 769.63    | 1,170.10  | 289.04     |
|                  | 2015   | PORT OF KINGSTON GENERAL   | 88722  | 3110.10 | 187,986.84   | 187,513.25   | 531.83    | 879.06    | 126.36     |
|                  | 2016   | PORT OF KINGSTON GENERAL   | 88722  | 3110.10 | 191,751.60   | 192,018.11   | 2,943.54  | 2,501.06  | 175.97     |
|                  | 2017   | PORT OF KINGSTON GENERAL   | 88722  | 3110.10 | 194,887.40   | 194,558.58   | 615.72    | 762.36    | 182.18     |
|                  | 2018   | PORT OF KINGSTON GENERAL   | 88722  | 3110.10 | 200,183.98   | 199,961.12   | 657.14    | 726.50    | 153.50     |
|                  | 2019   | PORT OF KINGSTON GENERAL   | 88722  | 3110.10 | 205,747.45   | 206,234.43   | 1,384.26  | 869.30    | 27.98      |
|                  | 2020   | PORT OF KINGSTON GENERAL   | 88722  | 3110.10 | 211,391.44   | 209,888.54   | 694.88    | 1,420.53  | 777.25     |
|                  | 2021   | PORT OF KINGSTON GENERAL   | 88722  | 3110.10 | 217,636.68   | 220,554.22   | 4,877.41  | 893.69    | 1,066.18   |
|                  | 2022   | PORT OF KINGSTON GENERAL   | 88722  | 3110.10 | 222,547.60   | 220,607.71   | 650.25    | 609.69    | 1,980.45   |
|                  | 2023   | PORT OF KINGSTON GENERAL   | 88722  | 3110.10 | 228,001.02   | 103,790.80   | 667.17    | 319.52    | 124,557.87 |
| Tax Fund Totals: |        |                            |        |         | 2,218,760.48 | 2,092,233.83 | 14,457.48 | 11,349.11 | 129,635.02 |
| 883500           | 2013   | PORT OF MANCHESTER GENERAL | 88731  | 3110.10 | 102,882.52   | 102,736.94   | 369.51    | 475.70    | 39.39      |
|                  | 2014   | PORT OF MANCHESTER GENERAL | 88731  | 3110.10 | 104,960.39   | 104,896.62   | 511.41    | 533.74    | 41.44      |
|                  | 2015   | PORT OF MANCHESTER GENERAL | 88731  | 3110.10 | 107,369.64   | 107,221.92   | 548.09    | 595.30    | 100.51     |
|                  | 2016   | PORT OF MANCHESTER GENERAL | 88731  | 3110.10 | 108,863.15   | 108,983.79   | 574.93    | 341.13    | 113.16     |
|                  | 2017   | PORT OF MANCHESTER GENERAL | 88731  | 3110.10 | 111,153.39   | 111,029.64   | 616.43    | 583.47    | 156.71     |
|                  | 2018   | PORT OF MANCHESTER GENERAL | 88731  | 3110.10 | 114,156.29   | 113,973.67   | 490.79    | 534.63    | 138.78     |
|                  | 2019   | PORT OF MANCHESTER GENERAL | 88731  | 3110.10 | 116,912.71   | 116,902.04   | 382.26    | 297.28    | 95.65      |
|                  | 2020   | PORT OF MANCHESTER GENERAL | 88731  | 3110.10 | 118,783.86   | 117,926.76   | 479.81    | 1,030.50  | 306.41     |
|                  | 2021   | PORT OF MANCHESTER GENERAL | 88731  | 3110.10 | 121,528.80   | 121,335.44   | 1,065.33  | 663.59    | 595.10     |
|                  | 2022   | PORT OF MANCHESTER GENERAL | 88731  | 3110.10 | 123,324.03   | 122,590.94   | 311.05    | 253.74    | 790.40     |
|                  | 2023   | PORT OF MANCHESTER GENERAL | 88731  | 3110.10 | 126,476.72   | 60,416.56    | 116.25    | 194.70    | 65,981.71  |
| Tax Fund Totals: |        |                            |        |         | 1,256,411.50 | 1,188,014.32 | 5,465.86  | 5,503.78  | 68,359.26  |
| 884000           | 2013   | PORT OF POULSBO GENERAL    | 88735  | 3110.10 | 267,416.96   | 266,772.00   | 623.14    | 1,249.80  | 18.30      |
|                  | 2014   | PORT OF POULSBO GENERAL    | 88735  | 3110.10 | 275,322.24   | 275,024.47   | 506.37    | 639.09    | 165.05     |
|                  | 2015   | PORT OF POULSBO GENERAL    | 88735  | 3110.10 | 282,143.30   | 281,833.50   | 586.67    | 746.10    | 150.37     |
|                  | 2016   | PORT OF POULSBO GENERAL    | 88735  | 3110.10 | 288,293.88   | 287,357.22   | 2,623.56  | 2,693.41  | 866.81     |
|                  | 2017   | PORT OF POULSBO GENERAL    | 88735  | 3110.10 | 293,059.72   | 291,728.59   | 666.18    | 1,643.04  | 354.27     |
|                  | 2018   | PORT OF POULSBO GENERAL    | 88735  | 3110.10 | 296,866.41   | 296,144.95   | 2,431.81  | 2,528.59  | 624.68     |
|                  | 2019   | PORT OF POULSBO GENERAL    | 88735  | 3110.10 | 304,224.57   | 303,669.20   | 1,455.17  | 1,735.27  | 275.27     |
|                  | 2020   | PORT OF POULSBO GENERAL    | 88735  | 3110.10 | 311,983.28   | 310,606.64   | 1,230.11  | 1,826.74  | 780.01     |
|                  | 2021   | PORT OF POULSBO GENERAL    | 88735  | 3110.10 | 318,362.60   | 317,635.52   | 642.21    | 807.19    | 562.10     |
|                  | 2022   | PORT OF POULSBO GENERAL    | 88735  | 3110.10 | 321,915.93   | 321,506.40   | 1,183.80  | 344.53    | 1,248.80   |
|                  | 2023   | PORT OF POULSBO GENERAL    | 88735  | 3110.10 | 325,680.06   | 151,317.60   | 663.51    | 588.21    | 174,437.76 |
| Tax Fund Totals: |        |                            |        |         | 3,285,268.95 | 3,103,596.09 | 12,612.53 | 14,801.97 | 179,483.42 |



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| COLL#            | Tax Yr | TITLE                      | Dist # | Acct    | CERTIFIEI    | LTD PAID     | LTD SUP   | LTD CNC   | BALANCE    |
|------------------|--------|----------------------------|--------|---------|--------------|--------------|-----------|-----------|------------|
| 884500           | 2013   | PORT OF SILVERDALE GENERAL | 88744  | 3110.10 | 550,866.89   | 549,572.21   | 910.83    | 2,918.76  | -713.25    |
|                  | 2014   | PORT OF SILVERDALE GENERAL | 88744  | 3110.10 | 562,650.26   | 561,352.94   | 1,291.48  | 2,223.62  | 365.18     |
|                  | 2015   | PORT OF SILVERDALE GENERAL | 88744  | 3110.10 | 572,132.76   | 569,900.80   | 1,203.80  | 2,947.75  | 488.01     |
|                  | 2016   | PORT OF SILVERDALE GENERAL | 88744  | 3110.10 | 579,584.83   | 577,092.06   | 3,551.51  | 5,353.21  | 691.07     |
|                  | 2017   | PORT OF SILVERDALE GENERAL | 88744  | 3110.10 | 591,974.73   | 591,341.96   | 2,575.98  | 2,688.18  | 520.57     |
|                  | 2018   | PORT OF SILVERDALE GENERAL | 88744  | 3110.10 | 608,648.77   | 607,203.37   | 1,247.08  | 1,899.59  | 792.89     |
|                  | 2019   | PORT OF SILVERDALE GENERAL | 88744  | 3110.10 | 622,470.03   | 621,713.42   | 1,729.57  | 2,317.81  | 168.37     |
|                  | 2020   | PORT OF SILVERDALE GENERAL | 88744  | 3110.10 | 666,486.68   | 659,636.75   | 1,063.54  | 6,837.97  | 1,075.50   |
|                  | 2021   | PORT OF SILVERDALE GENERAL | 88744  | 3110.10 | 697,838.85   | 695,207.45   | 5,932.26  | 44,647.74 | -36,084.08 |
|                  | 2022   | PORT OF SILVERDALE GENERAL | 88744  | 3110.10 | 719,590.46   | 715,072.72   | 1,334.53  | 3,035.32  | 2,816.95   |
|                  | 2023   | PORT OF SILVERDALE GENERAL | 88744  | 3110.10 | 739,506.87   | 338,347.86   | 566.98    | 603.68    | 401,122.31 |
| Tax Fund Totals: |        |                            |        |         | 6,911,751.13 | 6,486,441.54 | 21,407.56 | 75,473.63 | 371,243.52 |
| 885000           | 2013   | PORT OF TRACYTON GENERAL   | 88747  | 3110.10 | 29,719.92    | 29,896.69    | 246.60    | 81.36     | -11.53     |
|                  | 2014   | PORT OF TRACYTON GENERAL   | 88747  | 3110.10 | 30,340.74    | 30,351.79    | 99.11     | 79.18     | 8.88       |
|                  | 2015   | PORT OF TRACYTON GENERAL   | 88747  | 3110.10 | 30,798.49    | 30,775.99    | 92.69     | 83.71     | 31.48      |
|                  | 2016   | PORT OF TRACYTON GENERAL   | 88747  | 3110.10 | 31,423.33    | 31,129.77    | 80.23     | 304.42    | 69.37      |
|                  | 2017   | PORT OF TRACYTON GENERAL   | 88747  | 3110.10 | 32,277.03    | 32,127.76    | 324.39    | 396.92    | 76.74      |
|                  | 2018   | PORT OF TRACYTON GENERAL   | 88747  | 3110.10 | 33,469.35    | 33,360.32    | 69.43     | 103.31    | 75.15      |
|                  | 2019   | PORT OF TRACYTON GENERAL   | 88747  | 3110.10 | 33,964.04    | 33,818.91    | 45.62     | 139.21    | 51.54      |
|                  | 2020   | PORT OF TRACYTON GENERAL   | 88747  | 3110.10 | 35,229.77    | 35,109.21    | 116.81    | 147.98    | 89.39      |
|                  | 2021   | PORT OF TRACYTON GENERAL   | 88747  | 3110.10 | 35,776.74    | 35,561.93    | 84.34     | 136.89    | 162.26     |
|                  | 2022   | PORT OF TRACYTON GENERAL   | 88747  | 3110.10 | 36,328.86    | 36,074.22    | 94.22     | 153.11    | 195.75     |
|                  | 2023   | PORT OF TRACYTON GENERAL   | 88747  | 3110.10 | 37,318.04    | 17,948.63    | 62.01     | 110.57    | 19,320.85  |
| Tax Fund Totals: |        |                            |        |         | 366,646.31   | 346,155.22   | 1,315.45  | 1,736.66  | 20,069.88  |
| 885500           | 2013   | PORT OF WATERMAN GENERAL   | 88748  | 3110.10 | 52,934.19    | 52,854.53    | 104.09    | 136.77    | 46.98      |
|                  | 2014   | PORT OF WATERMAN GENERAL   | 88748  | 3110.10 | 53,779.58    | 53,695.77    | 162.65    | 217.88    | 28.58      |
|                  | 2015   | PORT OF WATERMAN GENERAL   | 88748  | 3110.10 | 54,903.78    | 54,854.33    | 207.48    | 217.99    | 38.94      |
|                  | 2016   | PORT OF WATERMAN GENERAL   | 88748  | 3110.10 | 56,010.63    | 55,951.90    | 321.44    | 337.26    | 42.91      |
|                  | 2017   | PORT OF WATERMAN GENERAL   | 88748  | 3110.10 | 56,583.04    | 56,497.83    | 116.16    | 207.08    | -5.71      |
|                  | 2018   | PORT OF WATERMAN GENERAL   | 88748  | 3110.10 | 57,701.41    | 57,639.74    | 177.27    | 142.01    | 96.93      |
|                  | 2019   | PORT OF WATERMAN GENERAL   | 88748  | 3110.10 | 58,608.57    | 58,524.42    | 59.72     | 116.02    | 27.85      |
|                  | 2020   | PORT OF WATERMAN GENERAL   | 88748  | 3110.10 | 59,593.67    | 59,330.48    | 109.71    | 228.96    | 143.94     |
|                  | 2021   | PORT OF WATERMAN GENERAL   | 88748  | 3110.10 | 59,591.23    | 59,317.73    | 373.35    | 260.08    | 386.77     |
|                  | 2022   | PORT OF WATERMAN GENERAL   | 88748  | 3110.10 | 59,591.52    | 58,877.05    | 71.38     | 55.94     | 729.91     |
|                  | 2023   | PORT OF WATERMAN GENERAL   | 88748  | 3110.10 | 59,593.30    | 27,482.64    | 58.68     | 28.61     | 32,140.73  |
| Tax Fund Totals: |        |                            |        |         | 628,890.92   | 595,026.42   | 1,761.93  | 1,948.60  | 33,677.83  |



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| COLL#  | Tax Yr | TITLE                        | Dist # | Acct    | CERTIFIEI | LTD PAID | LTD SUP | LTD CNC | BALANCI |
|--------|--------|------------------------------|--------|---------|-----------|----------|---------|---------|---------|
| 890000 | 2013   | WATER DIST - ANNAPOLIS       | 89751  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2014   | WATER DIST - ANNAPOLIS       | 89751  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2015   | WATER DIST - ANNAPOLIS       | 89751  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2016   | WATER DIST - ANNAPOLIS       | 89751  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2017   | WATER DIST - ANNAPOLIS       | 89751  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2018   | WATER DIST - ANNAPOLIS       | 89751  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2019   | WATER DIST - ANNAPOLIS       | 89751  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2020   | WATER DIST - ANNAPOLIS       | 89751  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2021   | WATER DIST - ANNAPOLIS       | 89751  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2022   | WATER DIST - ANNAPOLIS       | 89751  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2023   | WATER DIST - ANNAPOLIS       | 89751  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        |        | Tax Fund Totals:             |        |         | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
| 890500 | 2013   | WATER DIST - CRYSTAL SPRINGS | 89760  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2014   | WATER DIST - CRYSTAL SPRINGS | 89760  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2015   | WATER DIST - CRYSTAL SPRINGS | 89760  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2016   | WATER DIST - CRYSTAL SPRINGS | 89760  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2017   | WATER DIST - CRYSTAL SPRINGS | 89760  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2018   | WATER DIST - CRYSTAL SPRINGS | 89760  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2019   | WATER DIST - CRYSTAL SPRINGS | 89760  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2020   | WATER DIST - CRYSTAL SPRINGS | 89760  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2021   | WATER DIST - CRYSTAL SPRINGS | 89760  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2022   | WATER DIST - CRYSTAL SPRINGS | 89760  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2023   | WATER DIST - CRYSTAL SPRINGS | 89760  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        |        | Tax Fund Totals:             |        |         | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
| 893000 | 2013   | WATER DIST - MANCHESTER      | 89778  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2014   | WATER DIST - MANCHESTER      | 89778  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2015   | WATER DIST - MANCHESTER      | 89778  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2016   | WATER DIST - MANCHESTER      | 89778  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2017   | WATER DIST - MANCHESTER      | 89778  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2018   | WATER DIST - MANCHESTER      | 89778  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2019   | WATER DIST - MANCHESTER      | 89778  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2020   | WATER DIST - MANCHESTER      | 89778  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2021   | WATER DIST - MANCHESTER      | 89778  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2022   | WATER DIST - MANCHESTER      | 89778  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        | 2023   | WATER DIST - MANCHESTER      | 89778  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|        |        | Tax Fund Totals:             |        |         | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |



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| COLL#            | Tax Yr | TITLE                         | Dist # | Acct    | CERTIFIEI | LTD PAID | LTD SUP | LTD CNC | BALANCI |
|------------------|--------|-------------------------------|--------|---------|-----------|----------|---------|---------|---------|
| 893500           | 2013   | WATER DIST - ROCKY POINT      | 89789  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2014   | WATER DIST - ROCKY POINT      | 89789  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2015   | WATER DIST - ROCKY POINT      | 89789  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2016   | WATER DIST - ROCKY POINT      | 89789  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2017   | WATER DIST - ROCKY POINT      | 89789  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2018   | WATER DIST - ROCKY POINT      | 89789  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2019   | WATER DIST - ROCKY POINT      | 89789  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2020   | WATER DIST - ROCKY POINT      | 89789  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2021   | WATER DIST - ROCKY POINT      | 89789  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2022   | WATER DIST - ROCKY POINT      | 89789  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2023   | WATER DIST - ROCKY POINT      | 89789  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
| Tax Fund Totals: |        |                               |        |         | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
| 893540           | 2013   | WATER DIST - ROCKY POINT BOND | 89790  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2014   | WATER DIST - ROCKY POINT BOND | 89790  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2015   | WATER DIST - ROCKY POINT BOND | 89790  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2016   | WATER DIST - ROCKY POINT BOND | 89790  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2017   | WATER DIST - ROCKY POINT BOND | 89790  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2018   | WATER DIST - ROCKY POINT BOND | 89790  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2019   | WATER DIST - ROCKY POINT BOND | 89790  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2020   | WATER DIST - ROCKY POINT BOND | 89790  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2021   | WATER DIST - ROCKY POINT BOND | 89790  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2022   | WATER DIST - ROCKY POINT BOND | 89790  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2023   | WATER DIST - ROCKY POINT BOND | 89790  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
| Tax Fund Totals: |        |                               |        |         | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
| 894000           | 2013   | WATER DIST - NORTH PERRY      | 89791  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2014   | WATER DIST - NORTH PERRY      | 89791  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2015   | WATER DIST - NORTH PERRY      | 89791  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2016   | WATER DIST - NORTH PERRY      | 89791  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2017   | WATER DIST - NORTH PERRY      | 89791  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2018   | WATER DIST - NORTH PERRY      | 89791  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2019   | WATER DIST - NORTH PERRY      | 89791  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2020   | WATER DIST - NORTH PERRY      | 89791  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2021   | WATER DIST - NORTH PERRY      | 89791  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2022   | WATER DIST - NORTH PERRY      | 89791  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2023   | WATER DIST - NORTH PERRY      | 89791  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
| Tax Fund Totals: |        |                               |        |         | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |



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| COLL#            | Tax Yr | TITLE                   | Dist # | Acct    | CERTIFIEI | LTD PAID | LTD SUP | LTD CNC | BALANCI |
|------------------|--------|-------------------------|--------|---------|-----------|----------|---------|---------|---------|
| 894500           | 2013   | WATER DIST - OLD BANGOR | 89802  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2014   | WATER DIST - OLD BANGOR | 89802  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2015   | WATER DIST - OLD BANGOR | 89802  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2016   | WATER DIST - OLD BANGOR | 89802  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2017   | WATER DIST - OLD BANGOR | 89802  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2018   | WATER DIST - OLD BANGOR | 89802  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2019   | WATER DIST - OLD BANGOR | 89802  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2020   | WATER DIST - OLD BANGOR | 89802  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2021   | WATER DIST - OLD BANGOR | 89802  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2022   | WATER DIST - OLD BANGOR | 89802  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2023   | WATER DIST - OLD BANGOR | 89802  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
| Tax Fund Totals: |        |                         |        |         | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
| 895000           | 2013   | WATER DIST - SILVERDALE | 89804  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2014   | WATER DIST - SILVERDALE | 89804  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2015   | WATER DIST - SILVERDALE | 89804  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2016   | WATER DIST - SILVERDALE | 89804  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2017   | WATER DIST - SILVERDALE | 89804  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2018   | WATER DIST - SILVERDALE | 89804  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2019   | WATER DIST - SILVERDALE | 89804  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2020   | WATER DIST - SILVERDALE | 89804  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2021   | WATER DIST - SILVERDALE | 89804  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2022   | WATER DIST - SILVERDALE | 89804  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2023   | WATER DIST - SILVERDALE | 89804  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
| Tax Fund Totals: |        |                         |        |         | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
| 896000           | 2013   | WATER DIST - SUNNYSLOPE | 89816  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2014   | WATER DIST - SUNNYSLOPE | 89816  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2015   | WATER DIST - SUNNYSLOPE | 89816  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2016   | WATER DIST - SUNNYSLOPE | 89816  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2017   | WATER DIST - SUNNYSLOPE | 89816  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2018   | WATER DIST - SUNNYSLOPE | 89816  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2019   | WATER DIST - SUNNYSLOPE | 89816  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2020   | WATER DIST - SUNNYSLOPE | 89816  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2021   | WATER DIST - SUNNYSLOPE | 89816  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2022   | WATER DIST - SUNNYSLOPE | 89816  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2023   | WATER DIST - SUNNYSLOPE | 89816  | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
| Tax Fund Totals: |        |                         |        |         | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |



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| COLL#            | Tax Yr | TITLE                     | Dist # | Acct    | CERTIFIEI      | LTD PAID       | LTD SUP    | LTD CNC      | BALANCE      |
|------------------|--------|---------------------------|--------|---------|----------------|----------------|------------|--------------|--------------|
| 900100           | 2013   | FIRE DIST NO 1 EXPENSE    | 90832  | 3110.10 | 10,003,287.22  | 9,995,502.45   | 39,970.30  | 52,410.31    | -4,655.24    |
|                  | 2014   | FIRE DIST NO 1 EXPENSE    | 90832  | 3110.10 | 9,948,718.54   | 9,934,082.44   | 33,890.33  | 40,512.16    | 8,014.27     |
|                  | 2015   | FIRE DIST NO 1 EXPENSE    | 90832  | 3110.10 | 10,367,136.65  | 10,343,835.60  | 33,679.20  | 45,573.00    | 11,407.25    |
|                  | 2016   | FIRE DIST NO 1 EXPENSE    | 90832  | 3110.10 | 10,518,236.66  | 10,470,394.28  | 51,547.54  | 80,485.21    | 18,904.71    |
|                  | 2017   | FIRE DIST NO 1 EXPENSE    | 90832  | 3110.10 | 10,939,976.16  | 10,916,431.20  | 60,076.19  | 67,838.58    | 15,782.57    |
|                  | 2018   | FIRE DIST NO 1 EXPENSE    | 90832  | 3110.10 | 11,246,038.77  | 11,225,445.54  | 44,639.76  | 45,649.79    | 19,583.20    |
|                  | 2019   | FIRE DIST NO 1 EXPENSE    | 90832  | 3110.10 | 14,056,278.70  | 14,066,404.28  | 70,433.25  | 49,903.83    | 10,403.84    |
|                  | 2020   | FIRE DIST NO 1 EXPENSE    | 90832  | 3110.10 | 14,494,686.69  | 14,423,958.91  | 69,501.58  | 110,403.92   | 29,825.44    |
|                  | 2021   | FIRE DIST NO 1 EXPENSE    | 90832  | 3110.10 | 15,775,715.89  | 15,761,724.71  | 132,668.91 | 425,939.08   | -279,278.99  |
|                  | 2022   | FIRE DIST NO 1 EXPENSE    | 90832  | 3110.10 | 17,059,376.73  | 16,957,750.77  | 52,921.64  | 70,628.89    | 83,918.71    |
|                  | 2023   | FIRE DIST NO 1 EXPENSE    | 90832  | 3110.10 | 18,319,296.48  | 8,538,568.87   | 23,768.90  | 25,540.89    | 9,778,955.62 |
| Tax Fund Totals: |        |                           |        |         | 142,728,748.49 | 132,634,099.05 | 613,097.60 | 1,014,885.66 | 9,692,861.38 |
| 900110           | 2016   | FIRE DIST NO 1 SPECIAL    | 90832  | 3110.10 | 1,798,006.21   | 1,793,029.05   | 10,027.43  | 19,275.06    | -4,270.47    |
|                  | 2017   | FIRE DIST NO 1 SPECIAL    | 90832  | 3110.10 | 1,797,823.25   | 1,796,200.40   | 11,378.00  | 15,635.94    | -2,635.09    |
|                  | 2018   | FIRE DIST NO 1 SPECIAL    | 90832  | 3110.10 | 1,798,590.06   | 1,799,365.99   | 8,466.10   | 10,731.08    | -3,040.91    |
|                  | 2019   | FIRE DIST NO 1 SPECIAL    | 90832  | 3110.10 | 1,796,066.39   | 1,798,924.16   | 10,128.04  | 9,053.78     | -1,783.51    |
|                  | 2020   | FIRE DIST NO 1 SPECIAL    | 90832  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00         | 0.00         |
|                  | 2021   | FIRE DIST NO 1 SPECIAL    | 90832  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00         | 0.00         |
|                  | 2022   | FIRE DIST NO 1 SPECIAL    | 90832  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00         | 0.00         |
|                  | 2023   | FIRE DIST NO 1 SPECIAL    | 90832  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00         | 0.00         |
| Tax Fund Totals: |        |                           |        |         | 7,190,485.91   | 7,187,519.60   | 39,999.57  | 54,695.86    | -11,729.98   |
| 902600           | 2013   | FIRE DIST NO. 1 EMERG MED | 90832  | 3110.10 | 3,351,746.45   | 3,349,203.59   | 13,398.26  | 17,501.66    | -1,560.54    |
|                  | 2014   | FIRE DIST NO. 1 EMERG MED | 90832  | 3110.10 | 3,333,133.62   | 3,328,503.78   | 11,541.44  | 13,503.97    | 2,667.31     |
|                  | 2015   | FIRE DIST NO. 1 EMERG MED | 90832  | 3110.10 | 3,472,471.65   | 3,464,690.67   | 11,226.78  | 15,201.33    | 3,806.43     |
|                  | 2016   | FIRE DIST NO. 1 EMERG MED | 90832  | 3110.10 | 3,522,592.69   | 3,506,637.68   | 17,310.86  | 26,949.38    | 6,316.49     |
|                  | 2017   | FIRE DIST NO. 1 EMERG MED | 90832  | 3110.10 | 3,599,164.84   | 3,591,351.77   | 19,696.31  | 22,320.81    | 5,188.57     |
|                  | 2018   | FIRE DIST NO. 1 EMERG MED | 90832  | 3110.10 | 3,698,078.23   | 3,691,240.22   | 14,655.02  | 15,072.46    | 6,420.57     |
|                  | 2019   | FIRE DIST NO. 1 EMERG MED | 90832  | 3110.10 | 3,752,716.37   | 3,755,402.56   | 18,778.68  | 13,309.23    | 2,783.26     |
|                  | 2020   | FIRE DIST NO. 1 EMERG MED | 90832  | 3110.10 | 3,902,798.24   | 3,883,995.82   | 18,894.79  | 29,665.24    | 8,031.97     |
|                  | 2021   | FIRE DIST NO. 1 EMERG MED | 90832  | 3110.10 | 4,035,207.30   | 4,031,707.94   | 34,032.80  | 108,644.08   | -71,111.92   |
|                  | 2022   | FIRE DIST NO. 1 EMERG MED | 90832  | 3110.10 | 6,168,650.80   | 6,131,987.59   | 19,276.68  | 25,464.49    | 30,475.40    |
|                  | 2023   | FIRE DIST NO. 1 EMERG MED | 90832  | 3110.10 | 6,343,798.72   | 2,955,843.09   | 8,239.93   | 8,820.99     | 3,387,374.57 |
| Tax Fund Totals: |        |                           |        |         | 45,180,358.91  | 41,690,564.71  | 187,051.55 | 296,453.64   | 3,380,392.11 |



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| COLL#  | Tax Yr | TITLE                     | Dist # | Acct    | CERTIFIEI            | LTD PAID             | LTD SUP           | LTD CNC           | BALANCE             |
|--------|--------|---------------------------|--------|---------|----------------------|----------------------|-------------------|-------------------|---------------------|
| 900160 | 2016   | FIRE DIST NO 1 BONDS      | 90834  | 3110.10 | 1,461,993.66         | 1,457,946.87         | 8,153.41          | 15,672.82         | -3,472.62           |
|        | 2017   | FIRE DIST NO 1 BONDS      | 90834  | 3110.10 | 1,428,972.24         | 1,427,683.43         | 9,043.73          | 12,427.88         | -2,095.34           |
|        | 2018   | FIRE DIST NO 1 BONDS      | 90834  | 3110.10 | 1,445,966.50         | 1,446,590.57         | 6,806.27          | 8,627.14          | -2,444.94           |
|        | 2019   | FIRE DIST NO 1 BONDS      | 90834  | 3110.10 | 1,457,434.50         | 1,459,755.89         | 8,218.51          | 7,346.84          | -1,449.72           |
|        | 2020   | FIRE DIST NO 1 BONDS      | 90834  | 3110.10 | 1,174,652.70         | 1,171,221.54         | 5,901.56          | 11,018.30         | -1,685.58           |
|        | 2021   | FIRE DIST NO 1 BONDS      | 90834  | 3110.10 | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                |
|        | 2022   | FIRE DIST NO 1 BONDS      | 90834  | 3110.10 | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                |
|        | 2023   | FIRE DIST NO 1 BONDS      | 90834  | 3110.10 | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                |
|        |        | <b>Tax Fund Totals:</b>   |        |         | <b>6,969,019.60</b>  | <b>6,963,198.30</b>  | <b>38,123.48</b>  | <b>55,092.98</b>  | <b>-11,148.20</b>   |
| 901160 | 2021   | FIRE DIST NO 1 BONDS      | 90834  | 3110.10 | 3,568,612.01         | 3,569,212.70         | 32,247.60         | 107,181.12        | -75,534.21          |
|        | 2022   | FIRE DIST NO 1 BONDS      | 90834  | 3110.10 | 3,510,062.28         | 3,490,115.40         | 13,554.34         | 21,910.93         | 11,590.29           |
|        | 2023   | FIRE DIST NO 1 BONDS      | 90834  | 3110.10 | 1,407,751.70         | 654,951.63           | 2,373.55          | 2,870.02          | 752,303.60          |
|        |        | <b>Tax Fund Totals:</b>   |        |         | <b>8,486,425.99</b>  | <b>7,714,279.73</b>  | <b>48,175.49</b>  | <b>131,962.07</b> | <b>688,359.68</b>   |
| 900200 | 2013   | FIRE DIST NO 2 EXPENSE    | 90838  | 3110.10 | 4,750,853.76         | 4,748,022.36         | 15,709.77         | 22,805.58         | -4,264.41           |
|        | 2014   | FIRE DIST NO 2 EXPENSE    | 90838  | 3110.10 | 4,830,115.77         | 4,818,928.05         | 14,428.46         | 24,210.79         | 1,405.39            |
|        | 2015   | FIRE DIST NO 2 EXPENSE    | 90838  | 3110.10 | 4,930,899.11         | 4,918,170.17         | 9,279.55          | 20,513.78         | 1,494.71            |
|        | 2016   | FIRE DIST NO 2 EXPENSE    | 90838  | 3110.10 | 5,917,341.13         | 5,901,351.65         | 20,350.89         | 31,014.92         | 5,325.45            |
|        | 2017   | FIRE DIST NO 2 EXPENSE    | 90838  | 3110.10 | 6,150,831.68         | 6,139,649.85         | 19,226.18         | 25,046.73         | 5,361.28            |
|        | 2018   | FIRE DIST NO 2 EXPENSE    | 90838  | 3110.10 | 6,442,914.92         | 6,431,171.68         | 14,885.73         | 18,300.97         | 8,328.00            |
|        | 2019   | FIRE DIST NO 2 EXPENSE    | 90838  | 3110.10 | 6,742,661.68         | 6,736,411.76         | 14,415.99         | 17,531.41         | 3,134.50            |
|        | 2020   | FIRE DIST NO 2 EXPENSE    | 90838  | 3110.10 | 7,036,599.65         | 7,015,336.02         | 23,273.20         | 37,141.53         | 7,395.30            |
|        | 2021   | FIRE DIST NO 2 EXPENSE    | 90838  | 3110.10 | 7,227,300.69         | 7,205,538.59         | 15,989.43         | 21,078.54         | 16,672.99           |
|        | 2022   | FIRE DIST NO 2 EXPENSE    | 90838  | 3110.10 | 7,317,851.06         | 7,283,506.97         | 31,522.71         | 31,359.57         | 34,507.23           |
|        | 2023   | FIRE DIST NO 2 EXPENSE    | 90838  | 3110.10 | 7,482,410.72         | 3,247,729.03         | 7,867.90          | 9,816.59          | 4,232,733.00        |
|        |        | <b>Tax Fund Totals:</b>   |        |         | <b>68,829,780.17</b> | <b>64,445,816.13</b> | <b>186,949.81</b> | <b>258,820.41</b> | <b>4,312,093.44</b> |
| 902800 | 2013   | FIRE DIST NO. 2 EMERG MED | 90838  | 3110.10 | 2,090,774.40         | 2,089,589.83         | 6,913.59          | 10,036.31         | -1,938.15           |
|        | 2014   | FIRE DIST NO. 2 EMERG MED | 90838  | 3110.10 | 2,092,415.85         | 2,087,568.30         | 6,250.37          | 10,488.07         | 609.85              |
|        | 2015   | FIRE DIST NO. 2 EMERG MED | 90838  | 3110.10 | 2,284,418.15         | 2,278,519.49         | 4,299.03          | 9,503.69          | 694.00              |
|        | 2016   | FIRE DIST NO. 2 EMERG MED | 90838  | 3110.10 | 2,484,786.58         | 2,478,069.09         | 8,545.76          | 13,023.73         | 2,239.52            |
|        | 2017   | FIRE DIST NO. 2 EMERG MED | 90838  | 3110.10 | 2,571,438.48         | 2,566,763.96         | 8,037.77          | 10,471.15         | 2,241.14            |
|        | 2018   | FIRE DIST NO. 2 EMERG MED | 90838  | 3110.10 | 2,637,237.59         | 2,632,432.76         | 6,093.14          | 7,491.01          | 3,406.96            |
|        | 2019   | FIRE DIST NO. 2 EMERG MED | 90838  | 3110.10 | 2,691,195.71         | 2,688,702.20         | 5,753.90          | 6,997.27          | 1,250.14            |
|        | 2020   | FIRE DIST NO. 2 EMERG MED | 90838  | 3110.10 | 3,689,079.07         | 3,677,930.68         | 12,201.49         | 19,472.20         | 3,877.68            |
|        | 2021   | FIRE DIST NO. 2 EMERG MED | 90838  | 3110.10 | 3,774,651.15         | 3,763,285.36         | 8,350.86          | 11,008.89         | 8,707.76            |
|        | 2022   | FIRE DIST NO. 2 EMERG MED | 90838  | 3110.10 | 3,822,720.07         | 3,804,777.63         | 16,467.01         | 16,381.64         | 18,027.81           |
|        | 2023   | FIRE DIST NO. 2 EMERG MED | 90838  | 3110.10 | 3,908,816.53         | 1,696,615.53         | 4,110.21          | 5,128.18          | 2,211,183.03        |
|        |        | <b>Tax Fund Totals:</b>   |        |         | <b>32,047,533.58</b> | <b>29,764,254.83</b> | <b>87,023.13</b>  | <b>120,002.14</b> | <b>2,250,299.74</b> |





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|------------------|--------|--------------------------|--------|---------|----------------|----------------|------------|------------|--------------|
| 900260           | 2016   | FIRE DIST NO 2 BONDS     | 90840  | 3110.10 | 1,105,743.04   | 1,104,344.20   | 4,994.32   | 7,959.29   | -1,566.13    |
|                  | 2017   | FIRE DIST NO 2 BONDS     | 90840  | 3110.10 | 1,152,716.48   | 1,151,380.26   | 3,807.61   | 6,587.72   | -1,443.89    |
|                  | 2018   | FIRE DIST NO 2 BONDS     | 90840  | 3110.10 | 1,106,558.78   | 1,106,425.94   | 3,289.25   | 5,302.39   | -1,880.30    |
|                  | 2019   | FIRE DIST NO 2 BONDS     | 90840  | 3110.10 | 1,108,555.51   | 1,108,033.91   | 3,113.86   | 4,238.67   | -603.21      |
|                  | 2020   | FIRE DIST NO 2 BONDS     | 90840  | 3110.10 | 1,109,083.22   | 1,107,493.26   | 4,256.85   | 6,965.98   | -1,119.17    |
|                  | 2021   | FIRE DIST NO 2 BONDS     | 90840  | 3110.10 | 1,108,126.53   | 1,105,321.55   | 2,723.57   | 5,298.35   | 230.20       |
|                  | 2022   | FIRE DIST NO 2 BONDS     | 90840  | 3110.10 | 1,105,592.66   | 1,101,166.24   | 5,694.15   | 6,121.54   | 3,999.03     |
|                  | 2023   | FIRE DIST NO 2 BONDS     | 90840  | 3110.10 | 1,106,503.14   | 480,273.39     | 1,314.67   | 1,950.19   | 625,594.23   |
| Tax Fund Totals: |        |                          |        |         | 8,902,879.36   | 8,264,438.75   | 29,194.28  | 44,424.13  | 623,210.76   |
| 900700           | 2013   | FIRE DIST NO 7 EXPENSE   | 90862  | 3110.10 | 8,966,763.27   | 8,940,501.21   | 47,858.75  | 72,955.44  | 1,165.37     |
|                  | 2014   | FIRE DIST NO 7 EXPENSE   | 90862  | 3110.10 | 9,236,064.69   | 9,209,138.63   | 39,355.68  | 58,331.46  | 7,950.28     |
|                  | 2015   | FIRE DIST NO 7 EXPENSE   | 90862  | 3110.10 | 9,496,333.18   | 9,475,876.81   | 42,593.26  | 53,589.41  | 9,460.22     |
|                  | 2016   | FIRE DIST NO 7 EXPENSE   | 90862  | 3110.10 | 9,676,737.14   | 9,636,933.26   | 49,816.04  | 74,408.05  | 15,211.87    |
|                  | 2017   | FIRE DIST NO 7 EXPENSE   | 90862  | 3110.10 | 9,873,323.27   | 9,837,368.58   | 46,589.85  | 70,108.51  | 12,436.03    |
|                  | 2018   | FIRE DIST NO 7 EXPENSE   | 90862  | 3110.10 | 11,800,526.06  | 11,763,249.75  | 43,433.08  | 55,458.72  | 25,250.67    |
|                  | 2019   | FIRE DIST NO 7 EXPENSE   | 90862  | 3110.10 | 12,487,318.12  | 12,472,920.73  | 49,168.38  | 55,146.79  | 8,418.98     |
|                  | 2020   | FIRE DIST NO 7 EXPENSE   | 90862  | 3110.10 | 13,013,309.46  | 12,932,279.50  | 44,354.43  | 86,794.25  | 38,590.14    |
|                  | 2021   | FIRE DIST NO 7 EXPENSE   | 90862  | 3110.10 | 13,438,876.28  | 13,350,304.01  | 50,866.17  | 60,738.33  | 78,700.11    |
|                  | 2022   | FIRE DIST NO 7 EXPENSE   | 90862  | 3110.10 | 14,478,538.16  | 14,342,407.40  | 62,738.80  | 71,790.28  | 127,079.28   |
|                  | 2023   | FIRE DIST NO 7 EXPENSE   | 90862  | 3110.10 | 16,211,494.79  | 7,662,524.32   | 45,308.57  | 20,290.31  | 8,573,988.73 |
| Tax Fund Totals: |        |                          |        |         | 128,679,284.42 | 119,623,504.20 | 522,083.01 | 679,611.55 | 8,898,251.68 |
| 900800           | 2018   | FIRE DIST NO 7 ANNEX EXP | 90862  | 3110.10 | 59,870.98      | 59,679.28      | 220.76     | 281.84     | 130.62       |
|                  | 2019   | FIRE DIST NO 7 ANNEX EXP | 90862  | 3110.10 | 24,249.63      | 24,221.41      | 95.56      | 107.36     | 16.42        |
|                  | 2020   | FIRE DIST NO 7 ANNEX EXP | 90862  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00       | 0.00         |
|                  | 2021   | FIRE DIST NO 7 ANNEX EXP | 90862  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00       | 0.00         |
|                  | 2022   | FIRE DIST NO 7 ANNEX EXP | 90862  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00       | 0.00         |
|                  | 2023   | FIRE DIST NO 7 ANNEX EXP | 90862  | 3110.10 | 0.00           | 0.00           | 0.00       | 0.00       | 0.00         |
| Tax Fund Totals: |        |                          |        |         | 84,120.61      | 83,900.69      | 316.32     | 389.20     | 147.04       |



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| COLL#  | Tax Yr | TITLE                     | Dist # | Acct    | CERTIFIEI            | LTD PAID             | LTD SUP           | LTD CNC           | BALANCE             |
|--------|--------|---------------------------|--------|---------|----------------------|----------------------|-------------------|-------------------|---------------------|
| 903000 | 2013   | FIRE DIST NO. 7 EMERG MED | 90862  | 3110.10 | 3,095,641.62         | 3,086,489.36         | 16,478.29         | 25,260.14         | 370.41              |
|        | 2014   | FIRE DIST NO. 7 EMERG MED | 90862  | 3110.10 | 3,086,251.67         | 3,077,160.49         | 13,257.86         | 19,692.52         | 2,656.52            |
|        | 2015   | FIRE DIST NO. 7 EMERG MED | 90862  | 3110.10 | 3,204,410.41         | 3,197,418.85         | 14,344.19         | 18,145.31         | 3,190.44            |
|        | 2016   | FIRE DIST NO. 7 EMERG MED | 90862  | 3110.10 | 3,299,975.32         | 3,286,467.43         | 16,989.02         | 25,326.21         | 5,170.70            |
|        | 2017   | FIRE DIST NO. 7 EMERG MED | 90862  | 3110.10 | 3,381,225.89         | 3,368,935.07         | 15,931.31         | 23,973.42         | 4,248.71            |
|        | 2018   | FIRE DIST NO. 7 EMERG MED | 90862  | 3110.10 | 3,466,672.85         | 3,456,301.67         | 13,305.89         | 16,270.11         | 7,406.96            |
|        | 2019   | FIRE DIST NO. 7 EMERG MED | 90862  | 3110.10 | 3,547,712.51         | 3,544,584.08         | 15,154.03         | 15,890.05         | 2,392.41            |
|        | 2020   | FIRE DIST NO. 7 EMERG MED | 90862  | 3110.10 | 3,645,825.79         | 3,623,393.15         | 12,676.91         | 24,286.62         | 10,822.93           |
|        | 2021   | FIRE DIST NO. 7 EMERG MED | 90862  | 3110.10 | 3,731,536.15         | 3,707,201.96         | 14,363.13         | 16,846.64         | 21,850.68           |
|        | 2022   | FIRE DIST NO. 7 EMERG MED | 90862  | 3110.10 | 5,983,914.13         | 5,927,925.92         | 26,165.55         | 29,640.56         | 52,513.20           |
|        | 2023   | FIRE DIST NO. 7 EMERG MED | 90862  | 3110.10 | 6,208,882.80         | 2,934,732.82         | 17,336.25         | 7,763.51          | 3,283,722.72        |
|        |        | <b>Tax Fund Totals:</b>   |        |         | <b>42,652,049.14</b> | <b>39,210,610.80</b> | <b>176,002.43</b> | <b>223,095.09</b> | <b>3,394,345.68</b> |
| 900760 | 2016   | FIRE DIST NO 7 BONDS      | 90866  | 3110.10 | 1,020,603.51         | 1,017,764.24         | 6,792.96          | 12,566.42         | -2,934.19           |
|        | 2017   | FIRE DIST NO 7 BONDS      | 90866  | 3110.10 | 1,030,461.31         | 1,028,499.73         | 6,239.05          | 10,691.85         | -2,491.22           |
|        | 2018   | FIRE DIST NO 7 BONDS      | 90866  | 3110.10 | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                |
|        | 2019   | FIRE DIST NO 7 BONDS      | 90866  | 3110.10 | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                |
|        | 2020   | FIRE DIST NO 7 BONDS      | 90866  | 3110.10 | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                |
|        | 2021   | FIRE DIST NO 7 BONDS      | 90866  | 3110.10 | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                |
|        | 2022   | FIRE DIST NO 7 BONDS      | 90866  | 3110.10 | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                |
|        | 2023   | FIRE DIST NO 7 BONDS      | 90866  | 3110.10 | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                |
|        |        | <b>Tax Fund Totals:</b>   |        |         | <b>2,051,064.82</b>  | <b>2,046,263.97</b>  | <b>13,032.01</b>  | <b>23,258.27</b>  | <b>-5,425.41</b>    |
| 900860 | 2018   | FIRE DIST NO 7 ANNX BONDS | 90866  | 3110.10 | 1,047,270.19         | 1,046,755.25         | 4,778.51          | 8,870.58          | -3,577.13           |
|        | 2019   | FIRE DIST NO 7 ANNX BONDS | 90866  | 3110.10 | 1,076,160.50         | 1,075,674.82         | 5,179.71          | 7,083.06          | -1,417.67           |
|        | 2020   | FIRE DIST NO 7 ANNX BONDS | 90866  | 3110.10 | 981,171.60           | 977,610.87           | 4,215.74          | 9,932.09          | -2,155.62           |
|        | 2021   | FIRE DIST NO 7 ANNX BONDS | 90866  | 3110.10 | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                |
|        | 2022   | FIRE DIST NO 7 ANNX BONDS | 90866  | 3110.10 | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                |
|        | 2023   | FIRE DIST NO 7 ANNX BONDS | 90866  | 3110.10 | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                |
|        |        | <b>Tax Fund Totals:</b>   |        |         | <b>3,104,602.29</b>  | <b>3,100,040.94</b>  | <b>14,173.96</b>  | <b>25,885.73</b>  | <b>-7,150.42</b>    |



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| COLL#  | Tax Yr | TITLE                      | Dist # | Acct    | CERTIFIEI            | LTD PAID             | LTD SUP           | LTD CNC           | BALANCI             |
|--------|--------|----------------------------|--------|---------|----------------------|----------------------|-------------------|-------------------|---------------------|
| 901000 | 2013   | FIRE DIST NO 10 EXPENSE    | 90874  | 3110.10 | 3,753,406.88         | 3,739,941.63         | 17,006.75         | 28,186.34         | 2,285.66            |
|        | 2014   | FIRE DIST NO 10 EXPENSE    | 90874  | 3110.10 | 3,602,763.09         | 3,590,809.84         | 18,117.93         | 26,251.93         | 3,819.25            |
|        | 2015   | FIRE DIST NO 10 EXPENSE    | 90874  | 3110.10 | 3,721,112.39         | 3,713,580.18         | 17,486.47         | 22,017.24         | 3,001.44            |
|        | 2016   | FIRE DIST NO 10 EXPENSE    | 90874  | 3110.10 | 3,829,956.61         | 3,825,583.34         | 33,476.93         | 31,952.16         | 5,898.04            |
|        | 2017   | FIRE DIST NO 10 EXPENSE    | 90874  | 3110.10 | 3,989,589.21         | 3,985,567.37         | 22,241.23         | 20,908.40         | 5,354.67            |
|        | 2018   | FIRE DIST NO 10 EXPENSE    | 90874  | 3110.10 | 4,071,383.85         | 4,074,422.99         | 26,432.05         | 18,361.91         | 5,031.00            |
|        | 2019   | FIRE DIST NO 10 EXPENSE    | 90874  | 3110.10 | 4,171,356.30         | 4,174,375.59         | 22,829.05         | 16,826.15         | 2,983.61            |
|        | 2020   | FIRE DIST NO 10 EXPENSE    | 90874  | 3110.10 | 4,286,239.21         | 4,268,712.94         | 22,214.21         | 28,718.75         | 11,021.73           |
|        | 2021   | FIRE DIST NO 10 EXPENSE    | 90874  | 3110.10 | 4,374,826.99         | 4,377,584.27         | 44,622.10         | 19,934.46         | 21,930.36           |
|        | 2022   | FIRE DIST NO 10 EXPENSE    | 90874  | 3110.10 | 4,478,090.46         | 4,442,522.29         | 18,332.02         | 15,159.62         | 38,740.57           |
|        | 2023   | FIRE DIST NO 10 EXPENSE    | 90874  | 3110.10 | 8,349,234.17         | 3,791,570.45         | 14,800.58         | 16,105.49         | 4,556,358.81        |
|        |        | <b>Tax Fund Totals:</b>    |        |         | <b>48,627,959.16</b> | <b>43,984,670.89</b> | <b>257,559.32</b> | <b>244,422.45</b> | <b>4,656,425.14</b> |
| 901010 | 2015   | FIRE DIST NO 10 SPECIAL    | 90874  | 3110.10 | 599,086.42           | 599,091.28           | 4,467.01          | 5,098.74          | -636.59             |
|        | 2016   | FIRE DIST NO 10 SPECIAL    | 90874  | 3110.10 | 599,404.06           | 599,982.15           | 6,581.60          | 7,346.35          | -1,342.84           |
|        | 2017   | FIRE DIST NO 10 SPECIAL    | 90874  | 3110.10 | 599,322.91           | 599,418.31           | 4,045.61          | 5,175.12          | -1,224.91           |
|        | 2018   | FIRE DIST NO 10 SPECIAL    | 90874  | 3110.10 | 599,559.04           | 601,192.68           | 4,818.16          | 4,266.17          | -1,081.65           |
|        | 2019   | FIRE DIST NO 10 SPECIAL    | 90874  | 3110.10 | 1,616,747.83         | 1,619,087.63         | 10,993.02         | 10,168.89         | -1,515.67           |
|        | 2020   | FIRE DIST NO 10 SPECIAL    | 90874  | 3110.10 | 1,617,083.59         | 1,613,541.21         | 9,128.61          | 16,400.88         | -3,729.89           |
|        | 2021   | FIRE DIST NO 10 SPECIAL    | 90874  | 3110.10 | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                |
|        | 2022   | FIRE DIST NO 10 SPECIAL    | 90874  | 3110.10 | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                |
|        | 2023   | FIRE DIST NO 10 SPECIAL    | 90874  | 3110.10 | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                |
|        |        | <b>Tax Fund Totals:</b>    |        |         | <b>5,631,203.85</b>  | <b>5,632,313.26</b>  | <b>40,034.01</b>  | <b>48,456.15</b>  | <b>-9,531.55</b>    |
| 901310 | 2021   | FIRE DIST NO 10 SPECIAL    | 90874  | 3110.10 | 1,617,366.46         | 1,620,260.44         | 18,106.72         | 13,036.98         | 2,175.76            |
|        | 2022   | FIRE DIST NO 10 SPECIAL    | 90874  | 3110.10 | 1,617,331.41         | 1,606,002.19         | 7,800.26          | 8,255.78          | 10,873.70           |
|        | 2023   | FIRE DIST NO 10 SPECIAL    | 90874  | 3110.10 | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                |
|        |        | <b>Tax Fund Totals:</b>    |        |         | <b>3,234,697.87</b>  | <b>3,226,262.63</b>  | <b>25,906.98</b>  | <b>21,292.76</b>  | <b>13,049.46</b>    |
| 903300 | 2013   | FIRE DIST NO. 10 EMERG MED | 90874  | 3110.10 | 1,252,041.01         | 1,247,548.53         | 5,668.90          | 9,395.54          | 765.84              |
|        | 2014   | FIRE DIST NO. 10 EMERG MED | 90874  | 3110.10 | 1,201,740.21         | 1,197,747.17         | 6,039.34          | 8,754.64          | 1,277.74            |
|        | 2015   | FIRE DIST NO. 10 EMERG MED | 90874  | 3110.10 | 1,232,667.07         | 1,230,171.38         | 5,790.64          | 7,290.95          | 995.38              |
|        | 2016   | FIRE DIST NO. 10 EMERG MED | 90874  | 3110.10 | 1,266,195.57         | 1,264,752.26         | 11,063.46         | 10,559.57         | 1,947.20            |
|        | 2017   | FIRE DIST NO. 10 EMERG MED | 90874  | 3110.10 | 1,266,495.74         | 1,265,219.51         | 7,059.70          | 6,636.72          | 1,699.21            |
|        | 2018   | FIRE DIST NO. 10 EMERG MED | 90874  | 3110.10 | 1,292,075.70         | 1,293,039.88         | 8,387.57          | 5,826.74          | 1,596.65            |
|        | 2019   | FIRE DIST NO. 10 EMERG MED | 90874  | 3110.10 | 1,324,665.77         | 1,325,624.96         | 7,249.23          | 5,342.97          | 947.07              |
|        | 2020   | FIRE DIST NO. 10 EMERG MED | 90874  | 3110.10 | 1,916,188.01         | 1,908,409.25         | 9,983.45          | 12,837.96         | 4,924.25            |
|        | 2021   | FIRE DIST NO. 10 EMERG MED | 90874  | 3110.10 | 1,961,503.42         | 1,962,739.57         | 20,005.41         | 8,937.30          | 9,831.96            |
|        | 2022   | FIRE DIST NO. 10 EMERG MED | 90874  | 3110.10 | 2,007,880.04         | 1,991,934.50         | 8,219.25          | 6,796.77          | 17,368.02           |
|        | 2023   | FIRE DIST NO. 10 EMERG MED | 90874  | 3110.10 | 2,060,093.83         | 935,565.79           | 3,651.75          | 3,973.63          | 1,124,206.16        |
|        |        | <b>Tax Fund Totals:</b>    |        |         | <b>16,781,546.37</b> | <b>15,622,752.80</b> | <b>93,118.70</b>  | <b>86,352.79</b>  | <b>1,165,559.48</b> |



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| COLL#            | Tax Yr | TITLE                     | Dist # | Acct    | CERTIFIEI     | LTD PAID      | LTD SUP    | LTD CNC    | BALANCI      |
|------------------|--------|---------------------------|--------|---------|---------------|---------------|------------|------------|--------------|
| 902000           | 2013   | FIRE DIST NO 10 ORIG BD   | 90877  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2014   | FIRE DIST NO 10 ORIG BD   | 90877  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2015   | FIRE DIST NO 10 ORIG BD   | 90877  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2016   | FIRE DIST NO 10 ORIG BD   | 90877  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2017   | FIRE DIST NO 10 ORIG BD   | 90877  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2018   | FIRE DIST NO 10 ORIG BD   | 90877  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2019   | FIRE DIST NO 10 ORIG BD   | 90877  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2020   | FIRE DIST NO 10 ORIG BD   | 90877  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2021   | FIRE DIST NO 10 ORIG BD   | 90877  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2022   | FIRE DIST NO 10 ORIG BD   | 90877  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2023   | FIRE DIST NO 10 ORIG BD   | 90877  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
| Tax Fund Totals: |        |                           |        |         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
| 902060           | 2013   | FIRE DIST NO 10 ORIG BOND | 90877  | 3110.10 | 494,363.68    | 492,366.49    | 2,846.13   | 6,048.17   | -1,204.85    |
|                  | 2014   | FIRE DIST NO 10 ORIG BOND | 90877  | 3110.10 | 511,293.83    | 510,221.31    | 3,282.16   | 5,248.17   | -893.49      |
|                  | 2015   | FIRE DIST NO 10 ORIG BOND | 90877  | 3110.10 | 516,817.13    | 516,464.52    | 3,714.54   | 4,615.67   | -548.52      |
|                  | 2016   | FIRE DIST NO 10 ORIG BOND | 90877  | 3110.10 | 525,707.99    | 526,459.24    | 6,554.38   | 6,695.52   | -892.39      |
|                  | 2017   | FIRE DIST NO 10 ORIG BOND | 90877  | 3110.10 | 535,374.13    | 535,306.39    | 3,462.81   | 4,537.29   | -1,006.74    |
|                  | 2018   | FIRE DIST NO 10 ORIG BOND | 90877  | 3110.10 | 334,812.63    | 335,704.99    | 2,364.16   | 2,011.21   | -539.41      |
|                  | 2019   | FIRE DIST NO 10 ORIG BOND | 90877  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2020   | FIRE DIST NO 10 ORIG BOND | 90877  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2021   | FIRE DIST NO 10 ORIG BOND | 90877  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2022   | FIRE DIST NO 10 ORIG BOND | 90877  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2023   | FIRE DIST NO 10 ORIG BOND | 90877  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
| Tax Fund Totals: |        |                           |        |         | 2,918,369.39  | 2,916,522.94  | 22,224.18  | 29,156.03  | -5,085.40    |
| 901800           | 2013   | FIRE DIST NO 18 EXPENSE   | 90912  | 3110.10 | 4,527,259.41  | 4,522,633.81  | 13,805.51  | 17,691.92  | 739.19       |
|                  | 2014   | FIRE DIST NO 18 EXPENSE   | 90912  | 3110.10 | 4,570,486.24  | 4,573,746.89  | 25,356.55  | 19,474.47  | 2,621.43     |
|                  | 2015   | FIRE DIST NO 18 EXPENSE   | 90912  | 3110.10 | 4,754,751.56  | 4,751,286.37  | 18,526.02  | 18,627.55  | 3,363.66     |
|                  | 2016   | FIRE DIST NO 18 EXPENSE   | 90912  | 3110.10 | 4,983,146.51  | 4,972,108.20  | 30,708.93  | 32,387.37  | 9,359.87     |
|                  | 2017   | FIRE DIST NO 18 EXPENSE   | 90912  | 3110.10 | 5,198,737.31  | 5,175,914.17  | 15,765.29  | 31,282.79  | 7,305.64     |
|                  | 2018   | FIRE DIST NO 18 EXPENSE   | 90912  | 3110.10 | 5,360,147.34  | 5,366,104.20  | 45,598.48  | 32,590.34  | 7,051.28     |
|                  | 2019   | FIRE DIST NO 18 EXPENSE   | 90912  | 3110.10 | 6,652,898.53  | 6,639,152.10  | 18,477.61  | 27,017.07  | 5,206.97     |
|                  | 2020   | FIRE DIST NO 18 EXPENSE   | 90912  | 3110.10 | 6,970,612.84  | 6,937,025.04  | 19,167.12  | 38,940.06  | 13,814.86    |
|                  | 2021   | FIRE DIST NO 18 EXPENSE   | 90912  | 3110.10 | 7,156,814.30  | 7,130,651.69  | 22,762.71  | 25,177.88  | 23,747.44    |
|                  | 2022   | FIRE DIST NO 18 EXPENSE   | 90912  | 3110.10 | 7,572,810.32  | 7,554,404.35  | 39,503.37  | 16,678.54  | 41,230.80    |
|                  | 2023   | FIRE DIST NO 18 EXPENSE   | 90912  | 3110.10 | 10,248,228.10 | 4,674,928.09  | 13,117.80  | 18,182.45  | 5,568,235.36 |
| Tax Fund Totals: |        |                           |        |         | 67,995,892.46 | 62,297,954.91 | 262,789.39 | 278,050.44 | 5,682,676.50 |



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|------------------|--------|----------------------------|--------|---------|---------------|---------------|-----------|-----------|--------------|
| 903700           | 2013   | FIRE DIST NO. 18 EMERG MED | 90912  | 3110.10 | 1,510,935.72  | 1,509,394.51  | 4,601.96  | 5,897.34  | 245.83       |
|                  | 2014   | FIRE DIST NO. 18 EMERG MED | 90912  | 3110.10 | 1,525,016.54  | 1,526,010.52  | 8,452.29  | 6,584.75  | 873.56       |
|                  | 2015   | FIRE DIST NO. 18 EMERG MED | 90912  | 3110.10 | 1,586,307.46  | 1,585,151.66  | 6,175.37  | 6,209.11  | 1,122.06     |
|                  | 2016   | FIRE DIST NO. 18 EMERG MED | 90912  | 3110.10 | 1,630,595.53  | 1,627,154.14  | 10,208.93 | 10,589.08 | 3,061.24     |
|                  | 2017   | FIRE DIST NO. 18 EMERG MED | 90912  | 3110.10 | 1,669,124.49  | 1,662,637.75  | 6,214.82  | 10,359.79 | 2,341.77     |
|                  | 2018   | FIRE DIST NO. 18 EMERG MED | 90912  | 3110.10 | 1,721,203.97  | 1,723,015.65  | 14,631.92 | 10,558.57 | 2,261.67     |
|                  | 2019   | FIRE DIST NO. 18 EMERG MED | 90912  | 3110.10 | 1,765,541.47  | 1,761,895.15  | 4,900.61  | 7,165.43  | 1,381.50     |
|                  | 2020   | FIRE DIST NO. 18 EMERG MED | 90912  | 3110.10 | 2,387,828.01  | 2,376,331.17  | 6,562.17  | 13,331.59 | 4,727.42     |
|                  | 2021   | FIRE DIST NO. 18 EMERG MED | 90912  | 3110.10 | 2,446,883.97  | 2,438,032.83  | 7,867.95  | 8,603.83  | 8,115.26     |
|                  | 2022   | FIRE DIST NO. 18 EMERG MED | 90912  | 3110.10 | 2,489,778.42  | 2,483,731.24  | 12,981.07 | 5,480.50  | 13,547.75    |
|                  | 2023   | FIRE DIST NO. 18 EMERG MED | 90912  | 3110.10 | 2,558,157.05  | 1,166,853.64  | 3,272.88  | 4,536.46  | 1,390,039.83 |
| Tax Fund Totals: |        |                            |        |         | 21,291,372.63 | 19,860,208.26 | 85,869.97 | 89,316.45 | 1,427,717.89 |
| 901860           | 2015   | FIRE DIST NO 18 BOND       | 90916  | 3110.10 | 584,709.07    | 584,928.83    | 3,417.36  | 3,693.74  | -496.14      |
|                  | 2016   | FIRE DIST NO 18 BOND       | 90916  | 3110.10 | 589,228.45    | 588,999.88    | 4,286.02  | 5,229.17  | -714.58      |
|                  | 2017   | FIRE DIST NO 18 BOND       | 90916  | 3110.10 | 588,066.29    | 586,342.61    | 2,357.83  | 4,720.04  | -638.53      |
|                  | 2018   | FIRE DIST NO 18 BOND       | 90916  | 3110.10 | 588,124.25    | 589,812.02    | 5,344.27  | 4,654.71  | -998.21      |
|                  | 2019   | FIRE DIST NO 18 BOND       | 90916  | 3110.10 | 585,302.45    | 584,325.50    | 2,055.29  | 3,550.91  | -518.67      |
|                  | 2020   | FIRE DIST NO 18 BOND       | 90916  | 3110.10 | 0.00          | 0.00          | 0.00      | 0.00      | 0.00         |
|                  | 2021   | FIRE DIST NO 18 BOND       | 90916  | 3110.10 | 0.00          | 0.00          | 0.00      | 0.00      | 0.00         |
|                  | 2022   | FIRE DIST NO 18 BOND       | 90916  | 3110.10 | 0.00          | 0.00          | 0.00      | 0.00      | 0.00         |
|                  | 2023   | FIRE DIST NO 18 BOND       | 90916  | 3110.10 | 0.00          | 0.00          | 0.00      | 0.00      | 0.00         |
| Tax Fund Totals: |        |                            |        |         | 2,935,430.51  | 2,934,408.84  | 17,460.77 | 21,848.57 | -3,366.13    |
| 902200           | 2013   | FIRE DIST MASON 2          | 90920  | 3110.10 | 60,391.66     | 60,497.47     | 114.56    | 0.70      | 8.05         |
|                  | 2014   | FIRE DIST MASON 2          | 90920  | 3110.10 | 64,011.91     | 64,884.78     | 866.75    | 0.75      | -6.87        |
|                  | 2015   | FIRE DIST MASON 2          | 90920  | 3110.10 | 65,930.02     | 65,657.71     | 57.90     | 327.90    | 2.31         |
|                  | 2016   | FIRE DIST MASON 2          | 90920  | 3110.10 | 66,373.14     | 67,075.69     | 1,149.10  | 446.70    | -0.15        |
|                  | 2017   | FIRE DIST MASON 2          | 90920  | 3110.10 | 74,243.45     | 74,289.97     | 252.80    | 202.72    | 3.56         |
|                  | 2018   | FIRE DIST MASON 2          | 90920  | 3110.10 | 70,588.07     | 70,215.87     | 149.07    | 385.39    | 135.88       |
|                  | 2019   | FIRE DIST MASON 2          | 90920  | 3110.10 | 71,127.33     | 71,337.78     | 184.24    | 0.00      | -26.21       |
|                  | 2020   | FIRE DIST MASON 2          | 90920  | 3110.10 | 75,067.95     | 74,876.43     | 407.29    | 313.78    | 285.03       |
|                  | 2021   | FIRE DIST MASON 2          | 90920  | 3110.10 | 80,060.84     | 79,629.98     | 24.55     | 225.37    | 230.04       |
|                  | 2022   | FIRE DIST MASON 2          | 90920  | 3110.10 | 84,982.57     | 83,709.68     | 58.28     | 975.42    | 355.75       |
|                  | 2023   | FIRE DIST MASON 2          | 90920  | 3110.10 | 89,665.08     | 42,083.09     | 227.45    | 0.00      | 47,809.44    |
| Tax Fund Totals: |        |                            |        |         | 802,442.02    | 754,258.45    | 3,491.99  | 2,878.73  | 48,796.83    |



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| COLL#            | Tax Yr | TITLE                      | Dist # | Acct    | CERTIFIEI  | LTD PAID   | LTD SUP  | LTD CNC | BALANCE   |
|------------------|--------|----------------------------|--------|---------|------------|------------|----------|---------|-----------|
| 902260           | 2020   | NM REGIONAL FIRE BONDS     | 90920  | 3110.10 | 18,303.35  | 18,302.01  | 83.55    | 191.42  | -106.53   |
|                  | 2021   | NM REGIONAL FIRE BONDS     | 90920  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00    | 0.00      |
|                  | 2022   | NM REGIONAL FIRE BONDS     | 90920  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00    | 0.00      |
|                  | 2023   | NM REGIONAL FIRE BONDS     | 90920  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00    | 0.00      |
| Tax Fund Totals: |        |                            |        |         | 18,303.35  | 18,302.01  | 83.55    | 191.42  | -106.53   |
| 902360           | 2021   | NM REGIONAL FIRE BONDS     | 90920  | 3110.10 | 17,394.70  | 17,411.95  | 28.97    | 137.44  | -125.72   |
|                  | 2022   | NM REGIONAL FIRE BONDS     | 90920  | 3110.10 | 19,442.17  | 19,156.58  | 16.48    | 351.41  | -49.34    |
|                  | 2023   | NM REGIONAL FIRE BONDS     | 90920  | 3110.10 | 19,956.54  | 9,319.76   | 110.52   | 0.00    | 10,747.30 |
| Tax Fund Totals: |        |                            |        |         | 56,793.41  | 45,888.29  | 155.97   | 488.85  | 10,572.24 |
| 904000           | 2013   | FIRE DIST MASON 2 EMS      | 90920  | 3110.10 | 18,948.32  | 18,981.45  | 35.94    | 0.22    | 2.59      |
|                  | 2014   | FIRE DIST MASON 2 EMS      | 90920  | 3110.10 | 20,110.69  | 20,385.08  | 272.32   | 0.23    | -2.30     |
|                  | 2015   | FIRE DIST MASON 2 EMS      | 90920  | 3110.10 | 21,976.26  | 21,885.64  | 19.30    | 109.30  | 0.62      |
|                  | 2016   | FIRE DIST MASON 2 EMS      | 90920  | 3110.10 | 22,047.79  | 22,281.19  | 381.70   | 148.39  | -0.09     |
|                  | 2017   | FIRE DIST MASON 2 EMS      | 90920  | 3110.10 | 24,631.23  | 24,646.58  | 83.88    | 67.26   | 1.27      |
|                  | 2018   | FIRE DIST MASON 2 EMS      | 90920  | 3110.10 | 23,574.48  | 23,450.33  | 49.79    | 128.71  | 45.23     |
|                  | 2019   | FIRE DIST MASON 2 EMS      | 90920  | 3110.10 | 23,838.64  | 23,909.25  | 61.75    | 0.00    | -8.86     |
|                  | 2020   | FIRE DIST MASON 2 EMS      | 90920  | 3110.10 | 25,149.94  | 25,085.81  | 136.46   | 105.13  | 95.46     |
|                  | 2021   | FIRE DIST MASON 2 EMS      | 90920  | 3110.10 | 28,376.09  | 28,261.30  | 46.83    | 79.78   | 81.84     |
|                  | 2022   | FIRE DIST MASON 2 EMS      | 90920  | 3110.10 | 30,285.54  | 29,832.51  | 20.74    | 347.20  | 126.57    |
|                  | 2023   | FIRE DIST MASON 2 EMS      | 90920  | 3110.10 | 31,615.14  | 14,877.04  | 129.51   | 0.00    | 16,867.61 |
| Tax Fund Totals: |        |                            |        |         | 270,554.12 | 253,596.18 | 1,238.22 | 986.22  | 17,209.94 |
| 910500           | 2013   | SEWER DIST 5 KARCHER CREEK | 91926  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00    | 0.00      |
|                  | 2014   | SEWER DIST 5 KARCHER CREEK | 91926  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00    | 0.00      |
|                  | 2015   | SEWER DIST 5 KARCHER CREEK | 91926  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00    | 0.00      |
|                  | 2016   | SEWER DIST 5 KARCHER CREEK | 91926  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00    | 0.00      |
|                  | 2017   | SEWER DIST 5 KARCHER CREEK | 91926  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00    | 0.00      |
|                  | 2018   | SEWER DIST 5 KARCHER CREEK | 91926  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00    | 0.00      |
|                  | 2019   | SEWER DIST 5 KARCHER CREEK | 91926  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00    | 0.00      |
|                  | 2020   | SEWER DIST 5 KARCHER CREEK | 91926  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00    | 0.00      |
|                  | 2021   | SEWER DIST 5 KARCHER CREEK | 91926  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00    | 0.00      |
|                  | 2022   | SEWER DIST 5 KARCHER CREEK | 91926  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00    | 0.00      |
|                  | 2023   | SEWER DIST 5 KARCHER CREEK | 91926  | 3110.10 | 0.00       | 0.00       | 0.00     | 0.00    | 0.00      |
| Tax Fund Totals: |        |                            |        |         | 0.00       | 0.00       | 0.00     | 0.00    | 0.00      |



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| COLL#            | Tax Yr | TITLE                            | Dist # | Acct    | CERTIFIEI     | LTD PAID      | LTD SUP    | LTD CNC    | BALANCE      |
|------------------|--------|----------------------------------|--------|---------|---------------|---------------|------------|------------|--------------|
| 940000           | 2013   | UTILITY DIST WESTSOUND           | 91926  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2014   | UTILITY DIST WESTSOUND           | 91926  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2015   | UTILITY DIST WESTSOUND           | 91926  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2016   | UTILITY DIST WESTSOUND           | 91926  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2017   | UTILITY DIST WESTSOUND           | 91926  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2018   | UTILITY DIST WESTSOUND           | 91926  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2019   | UTILITY DIST WESTSOUND           | 91926  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2020   | UTILITY DIST WESTSOUND           | 91926  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2021   | UTILITY DIST WESTSOUND           | 91926  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2022   | UTILITY DIST WESTSOUND           | 91926  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2023   | UTILITY DIST WESTSOUND           | 91926  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
| Tax Fund Totals: |        |                                  |        |         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
| 910700           | 2013   | SEWER DIST 7 SO BAINBRIDGE ISL   | 91935  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2014   | SEWER DIST 7 SO BAINBRIDGE ISL   | 91935  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2015   | SEWER DIST 7 SO BAINBRIDGE ISL   | 91935  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2016   | SEWER DIST 7 SO BAINBRIDGE ISL   | 91935  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2017   | SEWER DIST 7 SO BAINBRIDGE ISL   | 91935  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2018   | SEWER DIST 7 SO BAINBRIDGE ISL   | 91935  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2019   | SEWER DIST 7 SO BAINBRIDGE ISL   | 91935  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2020   | SEWER DIST 7 SO BAINBRIDGE ISL   | 91935  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2021   | SEWER DIST 7 SO BAINBRIDGE ISL   | 91935  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2022   | SEWER DIST 7 SO BAINBRIDGE ISL   | 91935  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|                  | 2023   | SEWER DIST 7 SO BAINBRIDGE ISL   | 91935  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
| Tax Fund Totals: |        |                                  |        |         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
| 930100           | 2013   | PUBLIC UTILITY DIST NO 1 GENERAL | 93943  | 3110.10 | 2,134,951.48  | 2,129,914.43  | 9,041.60   | 14,317.32  | -238.67      |
|                  | 2014   | PUBLIC UTILITY DIST NO 1 GENERAL | 93943  | 3110.10 | 2,213,485.62  | 2,207,959.33  | 9,400.98   | 13,257.51  | 1,669.76     |
|                  | 2015   | PUBLIC UTILITY DIST NO 1 GENERAL | 93943  | 3110.10 | 2,258,302.51  | 2,252,853.15  | 8,383.63   | 11,871.15  | 1,961.84     |
|                  | 2016   | PUBLIC UTILITY DIST NO 1 GENERAL | 93943  | 3110.10 | 2,283,386.06  | 2,275,101.30  | 11,747.14  | 16,504.39  | 3,527.51     |
|                  | 2017   | PUBLIC UTILITY DIST NO 1 GENERAL | 93943  | 3110.10 | 2,317,693.10  | 2,311,789.93  | 11,480.00  | 14,382.41  | 3,000.76     |
|                  | 2018   | PUBLIC UTILITY DIST NO 1 GENERAL | 93943  | 3110.10 | 2,329,734.49  | 2,325,957.40  | 10,533.44  | 10,222.02  | 4,088.51     |
|                  | 2019   | PUBLIC UTILITY DIST NO 1 GENERAL | 93943  | 3110.10 | 2,443,418.99  | 2,442,075.13  | 10,124.43  | 9,728.87   | 1,739.42     |
|                  | 2020   | PUBLIC UTILITY DIST NO 1 GENERAL | 93943  | 3110.10 | 2,520,630.87  | 2,508,766.38  | 10,363.34  | 16,825.86  | 5,401.97     |
|                  | 2021   | PUBLIC UTILITY DIST NO 1 GENERAL | 93943  | 3110.10 | 2,584,861.74  | 2,575,638.70  | 13,717.65  | 26,169.80  | -3,229.11    |
|                  | 2022   | PUBLIC UTILITY DIST NO 1 GENERAL | 93943  | 3110.10 | 2,636,771.10  | 2,619,618.04  | 10,705.50  | 10,743.58  | 17,114.98    |
|                  | 2023   | PUBLIC UTILITY DIST NO 1 GENERAL | 93943  | 3110.10 | 2,711,810.04  | 1,239,916.82  | 4,534.47   | 4,247.15   | 1,472,180.54 |
| Tax Fund Totals: |        |                                  |        |         | 26,435,046.00 | 24,889,590.61 | 110,032.18 | 148,270.06 | 1,507,217.51 |



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| COLL#  | Tax Yr | TITLE                        | Dist # | Acct    | CERTIFIEI     | LTD PAID      | LTD SUP    | LTD CNC    | BALANCI      |
|--------|--------|------------------------------|--------|---------|---------------|---------------|------------|------------|--------------|
| 941000 | 2013   | PARKS - ISLAND               | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2014   | PARKS - ISLAND               | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2015   | PARKS - ISLAND               | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2016   | PARKS - ISLAND               | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2017   | PARKS - ISLAND               | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2018   | PARKS - ISLAND               | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2019   | PARKS - ISLAND               | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2020   | PARKS - ISLAND               | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2021   | PARKS - ISLAND               | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2022   | PARKS - ISLAND               | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2023   | PARKS - ISLAND               | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        |        | Tax Fund Totals:             |        |         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
| 941010 | 2013   | PARKS - ISLAND SPEC M&O      | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2014   | PARKS - ISLAND SPEC M&O      | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2015   | PARKS - ISLAND SPEC M&O      | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2016   | PARKS - ISLAND SPEC M&O      | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2017   | PARKS - ISLAND SPEC M&O      | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2018   | PARKS - ISLAND SPEC M&O      | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2019   | PARKS - ISLAND SPEC M&O      | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2020   | PARKS - ISLAND SPEC M&O      | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2021   | PARKS - ISLAND SPEC M&O      | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2022   | PARKS - ISLAND SPEC M&O      | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        | 2023   | PARKS - ISLAND SPEC M&O      | 94952  | 3110.10 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
|        |        | Tax Fund Totals:             |        |         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00         |
| 942000 | 2013   | METRO PARKS - ISLAND GENERAL | 94952  | 3110.10 | 3,920,223.13  | 3,917,997.76  | 12,963.02  | 18,818.34  | -3,629.95    |
|        | 2014   | METRO PARKS - ISLAND GENERAL | 94952  | 3110.10 | 3,923,352.34  | 3,914,265.50  | 11,719.64  | 19,665.65  | 1,140.83     |
|        | 2015   | METRO PARKS - ISLAND GENERAL | 94952  | 3110.10 | 4,283,333.87  | 4,272,274.61  | 8,060.85   | 17,819.71  | 1,300.40     |
|        | 2016   | METRO PARKS - ISLAND GENERAL | 94952  | 3110.10 | 4,658,917.60  | 4,646,328.26  | 16,022.92  | 24,419.08  | 4,193.18     |
|        | 2017   | METRO PARKS - ISLAND GENERAL | 94952  | 3110.10 | 5,174,575.40  | 5,165,168.73  | 16,174.63  | 21,071.36  | 4,509.94     |
|        | 2018   | METRO PARKS - ISLAND GENERAL | 94952  | 3110.10 | 5,320,123.11  | 5,310,424.83  | 12,291.66  | 15,111.71  | 6,878.23     |
|        | 2019   | METRO PARKS - ISLAND GENERAL | 94952  | 3110.10 | 5,429,730.65  | 5,424,696.03  | 11,608.96  | 14,117.65  | 2,525.93     |
|        | 2020   | METRO PARKS - ISLAND GENERAL | 94952  | 3110.10 | 5,592,965.13  | 5,576,063.46  | 18,498.43  | 29,521.51  | 5,878.59     |
|        | 2021   | METRO PARKS - ISLAND GENERAL | 94952  | 3110.10 | 5,702,667.07  | 5,685,496.06  | 12,616.31  | 16,632.00  | 13,155.32    |
|        | 2022   | METRO PARKS - ISLAND GENERAL | 94952  | 3110.10 | 7,714,495.60  | 7,678,287.55  | 33,231.33  | 33,059.30  | 36,380.08    |
|        | 2023   | METRO PARKS - ISLAND GENERAL | 94952  | 3110.10 | 8,546,147.87  | 3,709,441.93  | 8,986.44   | 11,212.14  | 4,834,480.24 |
|        |        | Tax Fund Totals:             |        |         | 60,266,531.77 | 55,300,444.72 | 162,174.19 | 221,448.45 | 4,906,812.79 |





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|--------|--------|------------------------------|----------|---------|--------------|--------------|-----------|-----------|------------|
| 942010 | 2013   | METRO PARKS - ISLAND SPECIAL | M&O94952 | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2014   | METRO PARKS - ISLAND SPECIAL | M&O94952 | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2015   | METRO PARKS - ISLAND SPECIAL | M&O94952 | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2016   | METRO PARKS - ISLAND SPECIAL | M&O94952 | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2017   | METRO PARKS - ISLAND SPECIAL | M&O94952 | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2018   | METRO PARKS - ISLAND SPECIAL | M&O94952 | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2019   | METRO PARKS - ISLAND SPECIAL | M&O94952 | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2020   | METRO PARKS - ISLAND SPECIAL | M&O94952 | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2021   | METRO PARKS - ISLAND SPECIAL | M&O94952 | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2022   | METRO PARKS - ISLAND SPECIAL | M&O94952 | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2023   | METRO PARKS - ISLAND SPECIAL | M&O94952 | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        |        | Tax Fund Totals:             |          |         | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
| 941060 | 2013   | PARKS - ISLAND BOND          | 94957    | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2014   | PARKS - ISLAND BOND          | 94957    | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2015   | PARKS - ISLAND BOND          | 94957    | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2016   | PARKS - ISLAND BOND          | 94957    | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2017   | PARKS - ISLAND BOND          | 94957    | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2018   | PARKS - ISLAND BOND          | 94957    | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2019   | PARKS - ISLAND BOND          | 94957    | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2020   | PARKS - ISLAND BOND          | 94957    | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2021   | PARKS - ISLAND BOND          | 94957    | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2022   | PARKS - ISLAND BOND          | 94957    | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        | 2023   | PARKS - ISLAND BOND          | 94957    | 3110.10 | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
|        |        | Tax Fund Totals:             |          |         | 0.00         | 0.00         | 0.00      | 0.00      | 0.00       |
| 942060 | 2013   | METRO PARKS - ISLAND BOND    | 94957    | 3110.10 | 320,438.84   | 320,862.97   | 1,556.69  | 1,895.85  | -763.29    |
|        | 2014   | METRO PARKS - ISLAND BOND    | 94957    | 3110.10 | 904,604.14   | 903,035.42   | 3,560.56  | 5,416.96  | -287.68    |
|        | 2015   | METRO PARKS - ISLAND BOND    | 94957    | 3110.10 | 63,889.97    | 63,739.12    | 182.73    | 350.05    | -16.47     |
|        | 2016   | METRO PARKS - ISLAND BOND    | 94957    | 3110.10 | 1,061,839.50 | 1,060,497.57 | 4,796.06  | 7,643.20  | -1,505.21  |
|        | 2017   | METRO PARKS - ISLAND BOND    | 94957    | 3110.10 | 789,743.42   | 788,829.98   | 2,608.66  | 4,513.37  | -991.27    |
|        | 2018   | METRO PARKS - ISLAND BOND    | 94957    | 3110.10 | 1,234,943.34 | 1,234,797.35 | 3,670.84  | 5,917.63  | -2,100.80  |
|        | 2019   | METRO PARKS - ISLAND BOND    | 94957    | 3110.10 | 466,776.06   | 466,557.85   | 1,311.15  | 1,784.76  | -255.40    |
|        | 2020   | METRO PARKS - ISLAND BOND    | 94957    | 3110.10 | 468,807.10   | 468,135.73   | 1,799.38  | 2,944.48  | -473.73    |
|        | 2021   | METRO PARKS - ISLAND BOND    | 94957    | 3110.10 | 504,475.12   | 503,197.36   | 1,239.91  | 2,412.10  | 105.57     |
|        | 2022   | METRO PARKS - ISLAND BOND    | 94957    | 3110.10 | 517,135.90   | 515,066.07   | 2,663.46  | 2,863.31  | 1,869.98   |
|        | 2023   | METRO PARKS - ISLAND BOND    | 94957    | 3110.10 | 512,835.44   | 222,595.09   | 609.33    | 903.87    | 289,945.81 |
|        |        | Tax Fund Totals:             |          |         | 6,845,488.83 | 6,547,314.51 | 23,998.77 | 36,645.58 | 285,527.51 |



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| COLL#  | Tax Yr | TITLE                       | Dist # | Acct    | CERTIFIEI             | LTD PAID              | LTD SUP           | LTD CNC           | BALANCI             |
|--------|--------|-----------------------------|--------|---------|-----------------------|-----------------------|-------------------|-------------------|---------------------|
| 945000 | 2013   | METRO PARKS - VILLAGE GREEN | 94960  | 3110.10 | 106,307.85            | 105,918.77            | 554.37            | 771.93            | 171.52              |
|        | 2014   | METRO PARKS - VILLAGE GREEN | 94960  | 3110.10 | 157,546.20            | 156,970.77            | 647.11            | 980.01            | 242.53              |
|        | 2015   | METRO PARKS - VILLAGE GREEN | 94960  | 3110.10 | 161,427.67            | 161,141.35            | 634.81            | 815.49            | 105.64              |
|        | 2016   | METRO PARKS - VILLAGE GREEN | 94960  | 3110.10 | 166,417.46            | 166,522.15            | 2,137.93          | 1,871.40          | 161.84              |
|        | 2017   | METRO PARKS - VILLAGE GREEN | 94960  | 3110.10 | 170,780.76            | 170,499.58            | 595.54            | 703.80            | 172.92              |
|        | 2018   | METRO PARKS - VILLAGE GREEN | 94960  | 3110.10 | 172,961.40            | 172,768.29            | 592.62            | 640.58            | 145.15              |
|        | 2019   | METRO PARKS - VILLAGE GREEN | 94960  | 3110.10 | 199,422.80            | 199,776.92            | 1,144.85          | 747.82            | 42.91               |
|        | 2020   | METRO PARKS - VILLAGE GREEN | 94960  | 3110.10 | 261,538.02            | 259,795.59            | 697.87            | 1,569.64          | 870.66              |
|        | 2021   | METRO PARKS - VILLAGE GREEN | 94960  | 3110.10 | 266,319.18            | 268,414.29            | 4,647.23          | 1,272.65          | 1,279.47            |
|        | 2022   | METRO PARKS - VILLAGE GREEN | 94960  | 3110.10 | 270,453.53            | 268,259.16            | 809.90            | 703.60            | 2,300.67            |
|        | 2023   | METRO PARKS - VILLAGE GREEN | 94960  | 3110.10 | 344,836.36            | 157,447.59            | 787.99            | 524.49            | 187,652.27          |
|        |        | <b>Tax Fund Totals:</b>     |        |         | <b>2,278,011.23</b>   | <b>2,087,514.46</b>   | <b>13,250.22</b>  | <b>10,601.41</b>  | <b>193,145.58</b>   |
| 960000 | 2013   | REGIONAL LIBRARY GENERAL    | 96971  | 3110.10 | 10,217,328.69         | 10,193,217.43         | 43,270.43         | 68,514.68         | -1,132.99           |
|        | 2014   | REGIONAL LIBRARY GENERAL    | 96971  | 3110.10 | 10,417,040.26         | 10,391,037.79         | 44,242.23         | 62,392.75         | 7,851.95            |
|        | 2015   | REGIONAL LIBRARY GENERAL    | 96971  | 3110.10 | 10,599,502.97         | 10,573,912.46         | 39,349.95         | 55,719.16         | 9,221.30            |
|        | 2016   | REGIONAL LIBRARY GENERAL    | 96971  | 3110.10 | 10,817,476.12         | 10,778,240.11         | 55,652.18         | 78,187.92         | 16,700.27           |
|        | 2017   | REGIONAL LIBRARY GENERAL    | 96971  | 3110.10 | 11,051,545.81         | 11,023,385.57         | 54,741.11         | 68,579.25         | 14,322.10           |
|        | 2018   | REGIONAL LIBRARY GENERAL    | 96971  | 3110.10 | 14,755,388.80         | 14,731,485.12         | 66,713.42         | 64,742.32         | 25,874.78           |
|        | 2019   | REGIONAL LIBRARY GENERAL    | 96971  | 3110.10 | 15,073,898.86         | 15,065,602.48         | 62,458.40         | 60,016.93         | 10,737.85           |
|        | 2020   | REGIONAL LIBRARY GENERAL    | 96971  | 3110.10 | 15,559,224.85         | 15,485,969.40         | 63,968.80         | 103,860.75        | 33,363.50           |
|        | 2021   | REGIONAL LIBRARY GENERAL    | 96971  | 3110.10 | 15,960,426.95         | 15,903,457.39         | 84,702.55         | 161,594.51        | -19,922.40          |
|        | 2022   | REGIONAL LIBRARY GENERAL    | 96971  | 3110.10 | 16,276,453.79         | 16,170,536.82         | 66,084.44         | 66,319.71         | 105,681.70          |
|        | 2023   | REGIONAL LIBRARY GENERAL    | 96971  | 3110.10 | 16,744,893.78         | 7,656,245.13          | 28,000.68         | 26,225.42         | 9,090,423.91        |
|        |        | <b>Tax Fund Totals:</b>     |        |         | <b>147,473,180.88</b> | <b>137,973,089.70</b> | <b>609,184.19</b> | <b>816,153.40</b> | <b>9,293,121.97</b> |
| 960650 | 2013   | POULSBO LIBRARY FAC BOND    | 96979  | 3110.10 | 151,536.07            | 151,433.83            | 871.24            | 1,147.66          | -174.18             |
|        | 2014   | POULSBO LIBRARY FAC BOND    | 96979  | 3110.10 | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00                |
|        | 2015   | POULSBO LIBRARY FAC BOND    | 96979  | 3110.10 | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00                |
|        | 2016   | POULSBO LIBRARY FAC BOND    | 96979  | 3110.10 | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00                |
|        | 2017   | POULSBO LIBRARY FAC BOND    | 96979  | 3110.10 | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00                |
|        | 2018   | POULSBO LIBRARY FAC BOND    | 96979  | 3110.10 | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00                |
|        | 2019   | POULSBO LIBRARY FAC BOND    | 96979  | 3110.10 | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00                |
|        | 2020   | POULSBO LIBRARY FAC BOND    | 96979  | 3110.10 | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00                |
|        | 2021   | POULSBO LIBRARY FAC BOND    | 96979  | 3110.10 | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00                |
|        | 2022   | POULSBO LIBRARY FAC BOND    | 96979  | 3110.10 | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00                |
|        | 2023   | POULSBO LIBRARY FAC BOND    | 96979  | 3110.10 | 0.00                  | 0.00                  | 0.00              | 0.00              | 0.00                |
|        |        | <b>Tax Fund Totals:</b>     |        |         | <b>151,536.07</b>     | <b>151,433.83</b>     | <b>871.24</b>     | <b>1,147.66</b>   | <b>-174.18</b>      |



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| COLL#            | Tax Yr | TITLE                  | Dist # | Acct    | CERTIFIEI | LTD PAID | LTD SUP | LTD CNC | BALANCE |
|------------------|--------|------------------------|--------|---------|-----------|----------|---------|---------|---------|
| 897000           | 2013   | WATER DIST - WEST HILL | 897000 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2014   | WATER DIST - WEST HILL | 897000 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2015   | WATER DIST - WEST HILL | 897000 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2016   | WATER DIST - WEST HILL | 897000 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2017   | WATER DIST - WEST HILL | 897000 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2018   | WATER DIST - WEST HILL | 897000 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2019   | WATER DIST - WEST HILL | 897000 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2020   | WATER DIST - WEST HILL | 897000 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2021   | WATER DIST - WEST HILL | 897000 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2022   | WATER DIST - WEST HILL | 897000 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2023   | WATER DIST - WEST HILL | 897000 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
| Tax Fund Totals: |        |                        |        |         | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
| 960600           | 2013   | POULSBO LIBRARY FAC    | 960600 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2014   | POULSBO LIBRARY FAC    | 960600 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2015   | POULSBO LIBRARY FAC    | 960600 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2016   | POULSBO LIBRARY FAC    | 960600 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2017   | POULSBO LIBRARY FAC    | 960600 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2018   | POULSBO LIBRARY FAC    | 960600 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2019   | POULSBO LIBRARY FAC    | 960600 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2020   | POULSBO LIBRARY FAC    | 960600 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2021   | POULSBO LIBRARY FAC    | 960600 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2022   | POULSBO LIBRARY FAC    | 960600 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
|                  | 2023   | POULSBO LIBRARY FAC    | 960600 | 3110.10 | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |
| Tax Fund Totals: |        |                        |        |         | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |



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| Tax Yr          | CERTIFIEI        | LTD PAID         | LTD SUP       | LTD CNC       | BALANCE        |
|-----------------|------------------|------------------|---------------|---------------|----------------|
| 2013            | 318,381,287.46   | 317,735,077.40   | 1,553,333.04  | 2,371,474.94  | -171,931.84    |
| 2014            | 321,017,048.26   | 320,344,370.86   | 1,566,596.84  | 2,165,883.15  | 73,391.09      |
| 2015            | 325,959,958.92   | 325,315,833.68   | 1,443,774.16  | 2,026,067.90  | 61,831.50      |
| 2016            | 346,243,479.68   | 345,175,592.38   | 1,951,447.35  | 2,953,461.87  | 65,872.78      |
| 2017            | 354,770,445.66   | 354,046,143.69   | 1,911,574.79  | 2,567,520.77  | 68,355.99      |
| 2018            | 398,308,127.56   | 398,034,460.78   | 1,936,410.56  | 2,154,887.09  | 55,190.25      |
| 2019            | 385,491,846.12   | 385,399,056.33   | 1,721,133.29  | 1,768,468.21  | 45,454.87      |
| 2020            | 433,597,799.04   | 431,879,165.55   | 1,877,783.22  | 3,309,716.54  | 286,700.17     |
| 2021            | 457,440,471.20   | 456,030,325.74   | 2,573,221.53  | 5,347,962.59  | -1,364,595.60  |
| 2022            | 479,153,161.54   | 476,105,488.35   | 2,091,868.09  | 2,387,010.12  | 2,752,531.16   |
| 2023            | 511,387,934.78   | 233,829,603.45   | 917,259.77    | 973,634.15    | 277,501,956.95 |
| Tax Sub Totals: | 4,331,751,560.22 | 4,043,895,118.21 | 19,544,402.64 | 28,026,087.33 | 279,374,757.32 |



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| COLL#                   | Tax Yr | TITLE             | Dist # | Acct    | CERTIFIEI     | LTD PAID      | LTD SUF    | LTD CNC      | BALANCI      |
|-------------------------|--------|-------------------|--------|---------|---------------|---------------|------------|--------------|--------------|
| A00101                  | 2013   | BI SSWM           | 87695  | 3430.83 | 2,020,631.35  | 1,997,389.93  | 5,448.45   | 29,058.42    | -368.55      |
|                         | 2014   | BI SSWM           | 87695  | 3430.83 | 2,025,135.37  | 1,992,232.02  | 1,162.33   | 34,143.66    | -77.98       |
|                         | 2015   | BI SSWM           | 87695  | 3430.83 | 2,027,998.41  | 2,001,778.31  | 1,598.21   | 27,896.08    | -77.77       |
|                         | 2016   | BI SSWM           | 87695  | 3430.83 | 1,932,440.41  | 1,995,944.16  | 89,282.30  | 25,862.25    | -83.70       |
|                         | 2017   | BI SSWM           | 87695  | 3430.83 | 2,410,508.30  | 2,294,892.91  | 169,234.71 | 284,761.62   | 88.48        |
|                         | 2018   | BI SSWM           | 87695  | 3430.83 | 2,531,204.28  | 2,526,468.12  | 364.32     | 5,100.48     | 0.00         |
|                         | 2019   | BI SSWM           | 87695  | 3430.83 | 2,649,239.70  | 2,645,765.84  | 1,129.56   | 3,951.76     | 651.66       |
|                         | 2020   | BI SSWM           | 87695  | 3430.83 | 2,351,294.55  | 2,358,398.95  | 113,315.40 | 105,729.03   | 481.97       |
|                         | 2021   | BI SSWM           | 87695  | 3430.83 | 2,394,880.73  | 2,391,121.24  | 868.72     | 772.20       | 3,856.01     |
|                         | 2022   | BI SSWM           | 87695  | 3430.83 | 2,515,310.82  | 2,504,606.94  | 9,694.08   | 9,694.08     | 10,703.88    |
|                         | 2023   | BI SSWM           | 87695  | 3430.83 | 2,794,624.47  | 1,199,469.39  | 894.96     | 7,607.16     | 1,588,442.88 |
| Assessment Fund Totals: |        |                   |        |         | 25,653,268.39 | 23,908,067.81 | 392,993.04 | 534,576.74   | 1,603,616.88 |
| A00106                  | 2013   | BI SSWM TRES FEES | 9181   | 3410.42 | 20,433.35     | 20,119.79     | 55.05      | 293.58       | 75.03        |
|                         | 2014   | BI SSWM TRES FEES | 9181   | 3410.42 | 20,478.89     | 20,067.72     | 11.75      | 344.94       | 77.98        |
|                         | 2015   | BI SSWM TRES FEES | 9181   | 3410.42 | 20,507.90     | 20,164.44     | 16.15      | 281.84       | 77.77        |
|                         | 2016   | BI SSWM TRES FEES | 9181   | 3410.42 | 19,540.97     | 20,097.96     | 901.72     | 261.03       | 83.70        |
|                         | 2017   | BI SSWM TRES FEES | 9181   | 3410.42 | 24,347.72     | 23,268.97     | 1,709.15   | 2,876.38     | -88.48       |
|                         | 2018   | BI SSWM TRES FEES | 9181   | 3410.42 | 25,567.72     | 25,519.88     | 3.68       | 51.52        | 0.00         |
|                         | 2019   | BI SSWM TRES FEES | 9181   | 3410.42 | 26,753.46     | 26,718.22     | 11.40      | 39.90        | 6.74         |
|                         | 2020   | BI SSWM TRES FEES | 9181   | 3410.42 | 23,750.45     | 23,824.05     | 1,144.60   | 1,067.97     | 3.03         |
|                         | 2021   | BI SSWM TRES FEES | 9181   | 3410.42 | 24,191.77     | 24,246.26     | 8.78       | 7.80         | -53.51       |
|                         | 2022   | BI SSWM TRES FEES | 9181   | 3410.42 | 25,407.18     | 25,299.06     | 97.92      | 97.92        | 108.12       |
|                         | 2023   | BI SSWM TRES FEES | 9181   | 3410.42 | 28,228.53     | 12,116.61     | 9.04       | 76.84        | 16,044.12    |
| Assessment Fund Totals: |        |                   |        |         | 259,207.94    | 241,442.96    | 3,969.24   | 5,399.72     | 16,334.50    |
| A00201                  | 2013   | KC SSWM           | 44011  | 3430.83 | 5,555,629.17  | 5,392,789.59  | 16,127.95  | 179,670.72   | -703.19      |
|                         | 2014   | KC SSWM           | 44011  | 3430.83 | 5,906,164.36  | 5,745,391.78  | 21,819.63  | 183,056.53   | -464.32      |
|                         | 2015   | KC SSWM           | 44011  | 3430.83 | 6,243,061.23  | 6,069,616.84  | 24,203.72  | 197,563.85   | 84.26        |
|                         | 2016   | KC SSWM           | 44011  | 3430.83 | 6,595,334.93  | 6,413,319.96  | 41,656.94  | 224,217.79   | -545.88      |
|                         | 2017   | KC SSWM           | 44011  | 3430.83 | 6,978,419.56  | 6,783,827.04  | 40,544.18  | 233,363.30   | 1,773.40     |
|                         | 2018   | KC SSWM           | 44011  | 3430.83 | 7,426,736.46  | 7,260,298.81  | 63,471.87  | 227,258.21   | 2,651.31     |
|                         | 2019   | KC SSWM           | 44011  | 3430.83 | 8,184,755.09  | 7,972,949.25  | 21,138.59  | 50,442.14    | 182,502.29   |
|                         | 2020   | KC SSWM           | 44011  | 3430.83 | 7,940,152.71  | 7,930,790.35  | 27,741.71  | 28,739.99    | 8,364.08     |
|                         | 2021   | KC SSWM           | 44011  | 3430.83 | 8,333,755.79  | 8,289,113.00  | 27,307.49  | 36,803.12    | 35,147.16    |
|                         | 2022   | KC SSWM           | 44011  | 3430.83 | 9,072,065.31  | 8,998,422.16  | 25,133.84  | 24,082.13    | 74,694.86    |
|                         | 2023   | KC SSWM           | 44011  | 3430.83 | 9,445,361.13  | 4,369,725.72  | 8,005.03   | 10,874.93    | 5,072,765.51 |
| Assessment Fund Totals: |        |                   |        |         | 81,681,435.74 | 75,226,244.50 | 317,150.95 | 1,396,072.71 | 5,376,269.48 |



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|-------------------------|--------|-------------------|--------|---------|------------|------------|----------|-----------|------------|
| A00206                  | 2013   | KC SSWM TRES FEES | 9181   | 3410.42 | 56,395.75  | 54,774.56  | 162.94   | 1,815.22  | -31.09     |
|                         | 2014   | KC SSWM TRES FEES | 9181   | 3410.42 | 59,936.80  | 58,038.30  | 220.71   | 1,849.41  | 269.80     |
|                         | 2015   | KC SSWM TRES FEES | 9181   | 3410.42 | 63,062.67  | 61,305.86  | 244.58   | 1,995.45  | 5.94       |
|                         | 2016   | KC SSWM TRES FEES | 9181   | 3410.42 | 66,910.27  | 64,559.07  | 421.38   | 2,265.63  | 506.95     |
|                         | 2017   | KC SSWM TRES FEES | 9181   | 3410.42 | 70,481.96  | 69,042.72  | 411.02   | 2,358.76  | -508.50    |
|                         | 2018   | KC SSWM TRES FEES | 9181   | 3410.42 | 75,009.50  | 73,327.94  | 642.52   | 2,296.99  | 27.09      |
|                         | 2019   | KC SSWM TRES FEES | 9181   | 3410.42 | 82,673.41  | 81,066.67  | 213.65   | 509.68    | 1,310.71   |
|                         | 2020   | KC SSWM TRES FEES | 9181   | 3410.42 | 80,205.79  | 80,111.65  | 280.79   | 291.01    | 83.92      |
|                         | 2021   | KC SSWM TRES FEES | 9181   | 3410.42 | 84,180.67  | 84,257.65  | 275.73   | 371.54    | -172.79    |
|                         | 2022   | KC SSWM TRES FEES | 9181   | 3410.42 | 91,635.83  | 91,428.76  | 253.98   | 243.41    | 217.64     |
|                         | 2023   | KC SSWM TRES FEES | 9181   | 3410.42 | 95,410.37  | 44,138.28  | 80.97    | 110.07    | 51,242.99  |
| Assessment Fund Totals: |        |                   |        |         | 825,903.02 | 762,051.46 | 3,208.27 | 14,107.17 | 52,952.66  |
| A00301                  | 2013   | KC ABATEMENT      | 9251   | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2014   | KC ABATEMENT      | 9251   | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2015   | KC ABATEMENT      | 9251   | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2016   | KC ABATEMENT      | 9251   | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2017   | KC ABATEMENT      | 9251   | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2018   | KC ABATEMENT      | 9251   | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2019   | KC ABATEMENT      | 9251   | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2020   | KC ABATEMENT      | 9251   | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2021   | KC ABATEMENT      | 9251   | 3430.95 | 0.00       | 57,241.87  | 0.00     | 0.00      | -57,241.87 |
|                         | 2022   | KC ABATEMENT      | 9251   | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2023   | KC ABATEMENT      | 9251   | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
| Assessment Fund Totals: |        |                   |        |         | 0.00       | 57,241.87  | 0.00     | 0.00      | -57,241.87 |
| A00401                  | 2013   | BI ABATEMENT      | 87695  | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2014   | BI ABATEMENT      | 87695  | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2015   | BI ABATEMENT      | 87695  | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2016   | BI ABATEMENT      | 87695  | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2017   | BI ABATEMENT      | 87695  | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2018   | BI ABATEMENT      | 87695  | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2019   | BI ABATEMENT      | 87695  | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2020   | BI ABATEMENT      | 87695  | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2021   | BI ABATEMENT      | 87695  | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2022   | BI ABATEMENT      | 87695  | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
|                         | 2023   | BI ABATEMENT      | 87695  | 3430.95 | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
| Assessment Fund Totals: |        |                   |        |         | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |



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| COLL#                   | Tax Yr | TITLE        | Dist # | Acct    | CERTIFIEI | LTD PAID  | LTD SUF | LTD CNC | BALANCE    |
|-------------------------|--------|--------------|--------|---------|-----------|-----------|---------|---------|------------|
| A00501                  | 2013   | BR ABATEMENT | 87689  | 3430.95 | 0.00      | 6,351.40  | 0.00    | 0.00    | -6,351.40  |
|                         | 2014   | BR ABATEMENT | 87689  | 3430.95 | 0.00      | 21,301.45 | 0.00    | 0.00    | -21,301.45 |
|                         | 2015   | BR ABATEMENT | 87689  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2016   | BR ABATEMENT | 87689  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2017   | BR ABATEMENT | 87689  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2018   | BR ABATEMENT | 87689  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2019   | BR ABATEMENT | 87689  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2020   | BR ABATEMENT | 87689  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2021   | BR ABATEMENT | 87689  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2022   | BR ABATEMENT | 87689  | 3430.95 | 0.00      | 53,812.86 | 0.00    | 0.00    | -53,812.86 |
|                         | 2023   | BR ABATEMENT | 87689  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
| Assessment Fund Totals: |        |              |        |         | 0.00      | 81,465.71 | 0.00    | 0.00    | -81,465.71 |
| A00601                  | 2013   | PB ABATEMENT | 87693  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2014   | PB ABATEMENT | 87693  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2015   | PB ABATEMENT | 87693  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2016   | PB ABATEMENT | 87693  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2017   | PB ABATEMENT | 87693  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2018   | PB ABATEMENT | 87693  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2019   | PB ABATEMENT | 87693  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2020   | PB ABATEMENT | 87693  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2021   | PB ABATEMENT | 87693  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2022   | PB ABATEMENT | 87693  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2023   | PB ABATEMENT | 87693  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
| Assessment Fund Totals: |        |              |        |         | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
| A00701                  | 2013   | PO ABATEMENT | 87691  | 3430.83 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2019   | PO ABATEMENT | 87691  | 3430.83 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2014   | PO ABATEMENT | 87691  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2015   | PO ABATEMENT | 87691  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2016   | PO ABATEMENT | 87691  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2017   | PO ABATEMENT | 87691  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2018   | PO ABATEMENT | 87691  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2020   | PO ABATEMENT | 87691  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2021   | PO ABATEMENT | 87691  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2022   | PO ABATEMENT | 87691  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|                         | 2023   | PO ABATEMENT | 87691  | 3430.95 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
| Assessment Fund Totals: |        |              |        |         | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |



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|-------------------------|--------|--------------------|--------|---------|--------------|--------------|----------|----------|------------|
| A00801                  | 2013   | NOX WEED           | 1201   | 3430.16 | 215,552.17   | 215,019.09   | 935.97   | 1,593.74 | -124.69    |
|                         | 2014   | NOX WEED           | 1201   | 3430.16 | 216,256.35   | 215,598.72   | 810.85   | 1,425.06 | 43.42      |
|                         | 2015   | NOX WEED           | 1201   | 3430.16 | 216,239.79   | 215,893.96   | 409.91   | 723.53   | 32.21      |
|                         | 2016   | NOX WEED           | 1201   | 3430.16 | 215,914.02   | 215,861.94   | 733.03   | 744.05   | 41.06      |
|                         | 2017   | NOX WEED           | 1201   | 3430.16 | 216,816.68   | 216,656.61   | 643.68   | 753.62   | 50.13      |
|                         | 2018   | NOX WEED           | 1201   | 3430.16 | 218,446.48   | 218,330.82   | 540.15   | 594.21   | 61.60      |
|                         | 2019   | NOX WEED           | 1201   | 3430.16 | 220,447.26   | 220,382.53   | 561.65   | 421.72   | 204.66     |
|                         | 2020   | NOX WEED           | 1201   | 3430.16 | 219,551.97   | 219,518.94   | 934.04   | 611.41   | 355.66     |
|                         | 2021   | NOX WEED           | 1201   | 3430.16 | 220,877.34   | 219,768.60   | 388.29   | 355.78   | 1,141.25   |
|                         | 2022   | NOX WEED           | 1201   | 3430.16 | 222,198.00   | 219,686.53   | 325.52   | 325.94   | 2,511.05   |
|                         | 2023   | NOX WEED           | 1201   | 3430.16 | 224,098.87   | 105,098.48   | 328.27   | 256.36   | 119,072.30 |
| Assessment Fund Totals: |        |                    |        |         | 2,406,398.93 | 2,281,816.22 | 6,611.36 | 7,805.42 | 123,388.65 |
| A00806                  | 2013   | NOX WEED TRES FEES | 9181   | 3410.42 | 2,138.97     | 2,171.58     | 9.35     | 16.00    | -39.26     |
|                         | 2014   | NOX WEED TRES FEES | 9181   | 3410.42 | 2,146.19     | 2,177.40     | 7.83     | 14.30    | -37.68     |
|                         | 2015   | NOX WEED TRES FEES | 9181   | 3410.42 | 2,145.80     | 2,180.39     | 4.03     | 7.17     | -37.73     |
|                         | 2016   | NOX WEED TRES FEES | 9181   | 3410.42 | 2,142.04     | 2,179.96     | 7.19     | 7.31     | -38.04     |
|                         | 2017   | NOX WEED TRES FEES | 9181   | 3410.42 | 2,151.16     | 2,188.20     | 6.26     | 7.22     | -38.00     |
|                         | 2018   | NOX WEED TRES FEES | 9181   | 3410.42 | 2,168.20     | 2,205.12     | 5.35     | 5.81     | -37.38     |
|                         | 2019   | NOX WEED TRES FEES | 9181   | 3410.42 | 2,188.72     | 2,225.73     | 5.59     | 4.14     | -35.56     |
|                         | 2020   | NOX WEED TRES FEES | 9181   | 3410.42 | 2,180.01     | 2,216.99     | 9.34     | 6.01     | -33.65     |
|                         | 2021   | NOX WEED TRES FEES | 9181   | 3410.42 | 2,193.68     | 2,219.67     | 3.81     | 3.50     | -25.68     |
|                         | 2022   | NOX WEED TRES FEES | 9181   | 3410.42 | 2,207.00     | 2,218.99     | 3.24     | 3.26     | -12.01     |
|                         | 2023   | NOX WEED TRES FEES | 9181   | 3410.42 | 2,226.07     | 1,061.61     | 3.29     | 2.54     | 1,165.21   |
| Assessment Fund Totals: |        |                    |        |         | 23,887.84    | 23,045.64    | 65.28    | 77.26    | 830.22     |
| F99901                  | 2013   | FFP                | 84585  | 3110.10 | 104,562.84   | 104,285.39   | 17.90    | 313.25   | -17.90     |
|                         | 2014   | FFP                | 84585  | 3110.10 | 106,963.18   | 106,587.28   | 689.34   | 1,065.24 | 0.00       |
|                         | 2015   | FFP                | 84585  | 3110.10 | 105,984.00   | 105,831.85   | 35.80    | 187.95   | 0.00       |
|                         | 2016   | FFP                | 84585  | 3110.10 | 105,939.18   | 105,903.38   | 0.00     | 53.70    | -17.90     |
|                         | 2017   | FFP                | 84585  | 3110.10 | 82,771.84    | 81,384.59    | 17.90    | 1,423.05 | -17.90     |
|                         | 2018   | FFP                | 84585  | 3110.10 | 79,359.88    | 79,234.58    | 0.00     | 125.30   | 0.00       |
|                         | 2019   | FFP                | 84585  | 3110.10 | 78,998.08    | 78,881.73    | 53.70    | 125.30   | 44.75      |
|                         | 2020   | FFP                | 84585  | 3110.10 | 76,837.24    | 76,577.69    | 89.50    | 161.10   | 187.95     |
|                         | 2021   | FFP                | 84585  | 3110.10 | 76,765.64    | 76,291.29    | 0.00     | 53.70    | 420.65     |
|                         | 2022   | FFP                | 84585  | 3110.10 | 102,852.08   | 101,594.83   | 47.00    | 94.00    | 1,210.25   |
|                         | 2023   | FFP                | 84585  | 3110.10 | 105,313.58   | 48,999.13    | 23.50    | 329.00   | 56,008.95  |
| Assessment Fund Totals: |        |                    |        |         | 1,026,347.54 | 965,571.74   | 974.64   | 3,931.59 | 57,818.85  |





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|--------|--------|-------------------------|--------|---------|-----------|-----------|---------|---------|------------|
| P00901 | 2016   | PP CERT OTHR CNTY       | 82556  | 2370    | 0.00      | 29,102.71 | 0.00    | 0.00    | -29,102.71 |
|        | 2017   | PP CERT OTHR CNTY       | 82556  | 2370    | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2018   | PP CERT OTHR CNTY       | 82556  | 2370    | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2019   | PP CERT OTHR CNTY       | 82556  | 2370    | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2020   | PP CERT OTHR CNTY       | 82556  | 2370    | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2021   | PP CERT OTHR CNTY       | 82556  | 2370    | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2022   | PP CERT OTHR CNTY       | 82556  | 2370    | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2023   | PP CERT OTHR CNTY       | 82556  | 2370    | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        |        | Assessment Fund Totals: |        |         | 0.00      | 29,102.71 | 0.00    | 0.00    | -29,102.71 |
| P00902 | 2016   | PP CERT INTEREST        | 82556  | 2370    | 0.00      | 2,619.24  | 0.00    | 0.00    | -2,619.24  |
|        | 2017   | PP CERT INTEREST        | 82556  | 2370    | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2018   | PP CERT INTEREST        | 82556  | 2370    | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2019   | PP CERT INTEREST        | 82556  | 2370    | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2020   | PP CERT INTEREST        | 82556  | 2370    | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2021   | PP CERT INTEREST        | 82556  | 2370    | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2022   | PP CERT INTEREST        | 82556  | 2370    | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2023   | PP CERT INTEREST        | 82556  | 2370    | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        |        | Assessment Fund Totals: |        |         | 0.00      | 2,619.24  | 0.00    | 0.00    | -2,619.24  |
| P00906 | 2016   | PP CERT TREAS FEES      | 9181   | 3410.42 | 0.00      | 320.43    | 0.00    | 0.00    | -320.43    |
|        | 2017   | PP CERT TREAS FEES      | 9181   | 3410.42 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2018   | PP CERT TREAS FEES      | 9181   | 3410.42 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2019   | PP CERT TREAS FEES      | 9181   | 3410.42 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2020   | PP CERT TREAS FEES      | 9181   | 3410.42 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2021   | PP CERT TREAS FEES      | 9181   | 3410.42 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2022   | PP CERT TREAS FEES      | 9181   | 3410.42 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2023   | PP CERT TREAS FEES      | 9181   | 3410.42 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        |        | Assessment Fund Totals: |        |         | 0.00      | 320.43    | 0.00    | 0.00    | -320.43    |
| P99904 | 2020   | LATE FILING PENALTY     | 9181   | 3190.11 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2021   | LATE FILING PENALTY     | 9181   | 3190.11 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2022   | LATE FILING PENALTY     | 9181   | 3190.11 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        | 2023   | LATE FILING PENALTY     | 9181   | 3190.11 | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |
|        |        | Assessment Fund Totals: |        |         | 0.00      | 0.00      | 0.00    | 0.00    | 0.00       |



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| Tax Yr                 | CERTIFIED      | LTD PAID       | LTD SUP    | LTD CNC      | BALANCE      |
|------------------------|----------------|----------------|------------|--------------|--------------|
| 2013                   | 7,975,343.60   | 7,792,901.33   | 22,757.61  | 212,760.93   | -7,561.05    |
| 2014                   | 8,337,081.14   | 8,161,394.67   | 24,722.44  | 221,899.14   | -21,490.23   |
| 2015                   | 8,678,999.80   | 8,476,771.65   | 26,512.40  | 228,655.87   | 84.68        |
| 2016                   | 8,938,221.82   | 8,849,908.81   | 133,002.56 | 253,411.76   | -32,096.19   |
| 2017                   | 9,785,497.22   | 9,471,261.04   | 212,566.90 | 525,543.95   | 1,259.13     |
| 2018                   | 10,358,492.52  | 10,185,385.27  | 65,027.89  | 235,432.52   | 2,702.62     |
| 2019                   | 11,245,055.72  | 11,027,989.97  | 23,114.14  | 55,494.64    | 184,685.25   |
| 2020                   | 10,693,972.72  | 10,691,438.62  | 143,515.38 | 136,606.52   | 9,442.96     |
| 2021                   | 11,136,845.62  | 11,144,259.58  | 28,852.82  | 38,367.64    | -16,928.78   |
| 2022                   | 12,031,676.22  | 11,997,070.13  | 35,555.58  | 34,540.74    | 35,620.93    |
| 2023                   | 12,695,263.02  | 5,780,609.22   | 9,345.06   | 19,256.90    | 6,904,741.96 |
| Assessment Sub Totals: | 111,876,449.40 | 103,578,990.29 | 724,972.78 | 1,961,970.61 | 7,060,461.28 |



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| Tax Yr               | CERTIFIED        | LTD PAID         | LTD SUP       | LTD CNC       | BALANCE        |
|----------------------|------------------|------------------|---------------|---------------|----------------|
| 2013                 | 326,356,631.06   | 325,527,978.73   | 1,576,090.65  | 2,584,235.87  | -179,492.89    |
| 2014                 | 329,354,129.40   | 328,505,765.53   | 1,591,319.28  | 2,387,782.29  | 51,900.86      |
| 2015                 | 334,638,958.72   | 333,792,605.33   | 1,470,286.56  | 2,254,723.77  | 61,916.18      |
| 2016                 | 355,181,701.50   | 354,025,501.19   | 2,084,449.91  | 3,206,873.63  | 33,776.59      |
| 2017                 | 364,555,942.88   | 363,517,404.73   | 2,124,141.69  | 3,093,064.72  | 69,615.12      |
| 2018                 | 408,666,620.08   | 408,219,846.05   | 2,001,438.45  | 2,390,319.61  | 57,892.87      |
| 2019                 | 396,736,901.84   | 396,427,046.30   | 1,744,247.43  | 1,823,962.85  | 230,140.12     |
| 2020                 | 444,291,771.76   | 442,570,604.17   | 2,021,298.60  | 3,446,323.06  | 296,143.13     |
| 2021                 | 468,577,316.82   | 467,174,585.32   | 2,602,074.35  | 5,386,330.23  | -1,381,524.38  |
| 2022                 | 491,184,837.76   | 488,102,558.48   | 2,127,423.67  | 2,421,550.86  | 2,788,152.09   |
| 2023                 | 524,083,197.80   | 239,610,212.67   | 926,604.83    | 992,891.05    | 284,406,698.91 |
| <b>Grand Totals:</b> | 4,443,628,009.62 | 4,147,474,108.50 | 20,269,375.42 | 29,988,057.94 | 286,435,218.60 |

| COLL#  | TITLE                    | Dist # | Acct    | LTD PAID |
|--------|--------------------------|--------|---------|----------|
| A00102 | BI SSWM INTEREST         | 87695  | 3610.60 | 1,387.80 |
| A00202 | KC SSWM INTEREST         | 44011  | 3610.60 | 3,508.14 |
| A00302 | KC ABATEMENT INTEREST    | 9251   | 3610.90 | 0.00     |
| A00402 | BI ABATEMENT INTEREST    | 87695  | 3610.90 | 0.00     |
| A00502 | BR ABATEMENT INTEREST    | 87689  | 3610.90 | 0.00     |
| A00602 | PB ABATEMENT INTEREST    | 87693  | 3610.90 | 0.00     |
| A00702 | PO ABATEMENT INTEREST    | 87691  | 3190.16 | 0.00     |
| A00702 | PO ABATEMENT INTEREST    | 87691  | 3610.90 | 0.00     |
| A00802 | NOX WEED INTEREST        | 1201   | 3610.90 | 152.36   |
| C99901 | Tax Clearing             | 82561  | 2370    | 0.00     |
| D99901 | FORECLOSURE COSTS        | 1211   | 3410.42 | 6,185.00 |
| E99901 | PREPAYMENT FEE           | 1271   | 3410.42 | 1,187.06 |
| E99901 | PREPAYMENT FEE           | 82556  | 3410.42 | 0.00     |
| I99902 | Interest Paid on Refunds | 9181   | 3190.16 | -269.13  |
| M99901 | Rounding Fund            | 9181   | 3690.80 | 0.00     |
| N99901 | NSF COST                 | 9181   | 3690.90 | 1,800.00 |
| P00901 | PP CERT OTHR CNTY        | 82556  | 2370    | 0.00     |
| P00902 | PP CERT INTEREST         | 82556  | 2370    | 0.00     |
| P00906 | PP CERT TREAS FEES       | 9181   | 3410.42 | 0.00     |
| P99902 | PP INTEREST              | 9181   | 3190.16 | 521.57   |
| P99903 | PP PENALTY               | 9181   | 3190.11 | 6,302.29 |
| P99904 | LATE FILING PENALTY      | 9181   | 3190.11 | 0.00     |



# Collection Fund File Report - Lifetime To Date

## For 04/28/23

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| Tax Yr |                     | CERTIFIED | LTD PAID | LTD SUP       | LTD CNC | BALANCE |
|--------|---------------------|-----------|----------|---------------|---------|---------|
| P99905 | PP ADVANCED PAYMENT | 82564     | 2370     | 2,575.96      |         |         |
| P99906 | PP PREPAYMENT       | 82556     | 2370.03  | 805.01        |         |         |
| R99902 | RP INTEREST         | 9181      | 3190.16  | 148,610.52    |         |         |
| R99903 | RP PENALTY          | 9181      | 3190.11  | 40,946.94     |         |         |
| R99905 | RP ADVANCED PAYMENT | 82555     | 2370     | 257.31        |         |         |
| R99906 | RP PREPAYMENT       | 82556     | 2370.02  | -1,036,357.99 |         |         |