



Collection Fund File Report - Year To Date

For 12/29/23

Report run on: January 2, 2024 12:35 PM

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|------------------------|--------|---------|---------------|------------|------------|-------------|
| 200005 | 2013 | CO ROAD | 1011 | 3110.10 | 0.00 | 0.00 | 0.00 | 2,082.63 |
| | 2014 | CO ROAD | 1011 | 3110.10 | 0.00 | 0.00 | 0.00 | 20,548.26 |
| | 2015 | CO ROAD | 1011 | 3110.10 | 0.00 | 0.00 | 0.00 | 24,704.80 |
| | 2016 | CO ROAD | 1011 | 3110.10 | -9.92 | 0.00 | 9.92 | 41,298.84 |
| | 2017 | CO ROAD | 1011 | 3110.10 | -1.55 | 0.00 | 9.24 | 35,331.16 |
| | 2018 | CO ROAD | 1011 | 3110.10 | 26.63 | 0.00 | 89.29 | 45,065.20 |
| | 2019 | CO ROAD | 1011 | 3110.10 | 3,352.19 | 0.00 | 342.38 | 17,957.07 |
| | 2020 | CO ROAD | 1011 | 3110.10 | 39,274.42 | 2,553.08 | 3,611.28 | 54,261.96 |
| | 2021 | CO ROAD | 1011 | 3110.10 | 37,847.76 | 4,608.21 | 10,775.57 | -141,963.20 |
| | 2022 | CO ROAD | 1011 | 3110.10 | 136,126.13 | 9,502.66 | 27,943.10 | 140,473.14 |
| | 2023 | CO ROAD | 1011 | 3110.10 | 28,703,534.34 | 106,104.74 | 99,406.90 | 312,494.64 |
| Tax Fund Totals: | | | | | 28,920,150.00 | 122,768.69 | 142,187.68 | 552,254.50 |
| 100005 | 2013 | COUNTY MENTAL HEALTH | 1081 | 3110.10 | 0.00 | 0.00 | 0.00 | -85.97 |
| | 2014 | COUNTY MENTAL HEALTH | 1081 | 3110.10 | 3.58 | 0.00 | 0.00 | 487.52 |
| | 2015 | COUNTY MENTAL HEALTH | 1081 | 3110.10 | 3.69 | 0.00 | 0.00 | 589.12 |
| | 2016 | COUNTY MENTAL HEALTH | 1081 | 3110.10 | -0.17 | 0.00 | 0.18 | 1,094.46 |
| | 2017 | COUNTY MENTAL HEALTH | 1081 | 3110.10 | -0.03 | 0.00 | 0.18 | 1,010.93 |
| | 2018 | COUNTY MENTAL HEALTH | 1081 | 3110.10 | 8.55 | 0.00 | 1.79 | 1,499.13 |
| | 2019 | COUNTY MENTAL HEALTH | 1081 | 3110.10 | 113.07 | 1.58 | 9.04 | 664.84 |
| | 2020 | COUNTY MENTAL HEALTH | 1081 | 3110.10 | 1,197.92 | 79.31 | 163.49 | 1,899.55 |
| | 2021 | COUNTY MENTAL HEALTH | 1081 | 3110.10 | 1,235.08 | 168.83 | 460.06 | -2,186.58 |
| | 2022 | COUNTY MENTAL HEALTH | 1081 | 3110.10 | 6,550.18 | 377.14 | 1,195.04 | 5,226.15 |
| | 2023 | COUNTY MENTAL HEALTH | 1081 | 3110.10 | 1,499,832.18 | 5,370.63 | 5,200.30 | 16,183.82 |
| Tax Fund Totals: | | | | | 1,508,944.05 | 5,997.49 | 7,030.08 | 26,382.97 |
| 100010 | 2013 | COUNTY VETERANS RELIEF | 1241 | 3110.10 | 0.00 | 0.00 | 0.00 | -39.97 |
| | 2014 | COUNTY VETERANS RELIEF | 1241 | 3110.10 | 1.61 | 0.00 | 0.00 | 218.64 |
| | 2015 | COUNTY VETERANS RELIEF | 1241 | 3110.10 | 1.66 | 0.00 | 0.00 | 266.78 |
| | 2016 | COUNTY VETERANS RELIEF | 1241 | 3110.10 | -0.08 | 0.00 | 0.08 | 491.03 |
| | 2017 | COUNTY VETERANS RELIEF | 1241 | 3110.10 | -0.01 | 0.00 | 0.09 | 526.26 |
| | 2018 | COUNTY VETERANS RELIEF | 1241 | 3110.10 | 4.46 | 0.00 | 0.93 | 778.77 |
| | 2019 | COUNTY VETERANS RELIEF | 1241 | 3110.10 | 58.78 | 0.82 | 4.70 | 348.25 |
| | 2020 | COUNTY VETERANS RELIEF | 1241 | 3110.10 | 623.05 | 41.23 | 84.99 | 994.32 |
| | 2021 | COUNTY VETERANS RELIEF | 1241 | 3110.10 | 642.23 | 87.73 | 239.27 | -1,134.00 |
| | 2022 | COUNTY VETERANS RELIEF | 1241 | 3110.10 | 2,960.81 | 170.41 | 540.23 | 2,361.98 |
| | 2023 | COUNTY VETERANS RELIEF | 1241 | 3110.10 | 779,928.61 | 2,792.91 | 2,704.30 | 8,412.60 |
| Tax Fund Totals: | | | | | 784,221.12 | 3,093.10 | 3,574.59 | 13,224.66 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|-------------------------------|--------|---------|--------------|----------|----------|-----------|
| 100100 | 2013 | COUNTY CONSERVATION FUTURES | 1291 | 3110.10 | 0.00 | 0.00 | 0.00 | -140.73 |
| | 2014 | COUNTY CONSERVATION FUTURES | 1291 | 3110.10 | 7.09 | 0.00 | 0.00 | 966.74 |
| | 2015 | COUNTY CONSERVATION FUTURES | 1291 | 3110.10 | 7.11 | 0.00 | 0.00 | 1,137.60 |
| | 2016 | COUNTY CONSERVATION FUTURES | 1291 | 3110.10 | -0.32 | 0.00 | 0.32 | 2,047.13 |
| | 2017 | COUNTY CONSERVATION FUTURES | 1291 | 3110.10 | -0.04 | 0.00 | 0.30 | 1,765.59 |
| | 2018 | COUNTY CONSERVATION FUTURES | 1291 | 3110.10 | 13.98 | 0.00 | 2.93 | 2,444.14 |
| | 2019 | COUNTY CONSERVATION FUTURES | 1291 | 3110.10 | 168.52 | 2.36 | 13.48 | 990.43 |
| | 2020 | COUNTY CONSERVATION FUTURES | 1291 | 3110.10 | 1,672.45 | 110.73 | 228.22 | 2,647.78 |
| | 2021 | COUNTY CONSERVATION FUTURES | 1291 | 3110.10 | 1,660.71 | 226.97 | 618.60 | -2,898.96 |
| | 2022 | COUNTY CONSERVATION FUTURES | 1291 | 3110.10 | 8,060.70 | 464.07 | 1,470.71 | 6,427.82 |
| | 2023 | COUNTY CONSERVATION FUTURES | 1291 | 3110.10 | 1,565,908.72 | 5,607.25 | 5,429.57 | 16,894.22 |
| Tax Fund Totals: | | | | | 1,577,498.92 | 6,411.38 | 7,764.13 | 32,281.76 |
| 200010 | 2013 | CO ROAD TAX DIVER - PROS ATTY | 9081 | 3110.20 | 0.00 | 0.00 | 0.00 | 36.02 |
| | 2014 | CO ROAD TAX DIVER - PROS ATTY | 9081 | 3110.20 | 0.00 | 0.00 | 0.00 | 532.12 |
| | 2015 | CO ROAD TAX DIVER - PROS ATTY | 9081 | 3110.20 | 0.00 | 0.00 | 0.00 | 667.20 |
| | 2016 | CO ROAD TAX DIVER - PROS ATTY | 9081 | 3110.20 | -0.26 | 0.00 | 0.26 | 1,089.18 |
| | 2017 | CO ROAD TAX DIVER - PROS ATTY | 9081 | 3110.20 | 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 |
| | 2019 | CO ROAD TAX DIVER - PROS ATTY | 9081 | 3110.20 | 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 |
| | 2021 | CO ROAD TAX DIVER - PROS ATTY | 9081 | 3110.20 | 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 |
| | 2023 | CO ROAD TAX DIVER - PROS ATTY | 9081 | 3110.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | -0.26 | 0.00 | 0.26 | 2,324.52 |
| 200015 | 2013 | CO ROAD TAX DIVER - CLERK | 9092 | 3110.20 | 0.00 | 0.00 | 0.00 | 1.65 |
| | 2014 | CO ROAD TAX DIVER - CLERK | 9092 | 3110.20 | 0.00 | 0.00 | 0.00 | 71.69 |
| | 2015 | CO ROAD TAX DIVER - CLERK | 9092 | 3110.20 | 0.00 | 0.00 | 0.00 | 74.56 |
| | 2016 | CO ROAD TAX DIVER - CLERK | 9092 | 3110.20 | -0.03 | 0.00 | 0.03 | 136.16 |
| | 2017 | CO ROAD TAX DIVER - CLERK | 9092 | 3110.20 | 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 |
| | 2019 | CO ROAD TAX DIVER - CLERK | 9092 | 3110.20 | 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 |
| | 2021 | CO ROAD TAX DIVER - CLERK | 9092 | 3110.20 | 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 |
| | 2023 | CO ROAD TAX DIVER - CLERK | 9092 | 3110.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | -0.03 | 0.00 | 0.03 | 284.06 |



Collection Fund File Report - Year To Date

For 12/29/23

Report run on: January 2, 2024 12:35 PM

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|--------|--------|-----------------------------|--------|---------|---------------|------------|------------|-------------|
| 100000 | 2013 | COUNTY CURRENT EXPENSE | 9251 | 3110.10 | 0.00 | 0.00 | 0.00 | -3,345.94 |
| | 2014 | COUNTY CURRENT EXPENSE | 9251 | 3110.10 | 164.71 | 0.00 | 0.00 | 22,295.60 |
| | 2015 | COUNTY CURRENT EXPENSE | 9251 | 3110.10 | 165.03 | 0.00 | 0.00 | 26,260.26 |
| | 2016 | COUNTY CURRENT EXPENSE | 9251 | 3110.10 | -7.51 | 0.00 | 7.50 | 47,225.70 |
| | 2017 | COUNTY CURRENT EXPENSE | 9251 | 3110.10 | -1.20 | 0.00 | 6.93 | 40,593.88 |
| | 2018 | COUNTY CURRENT EXPENSE | 9251 | 3110.10 | 322.12 | 0.00 | 67.38 | 56,261.24 |
| | 2019 | COUNTY CURRENT EXPENSE | 9251 | 3110.10 | 3,865.92 | 54.14 | 309.33 | 22,468.31 |
| | 2020 | COUNTY CURRENT EXPENSE | 9251 | 3110.10 | 38,257.19 | 2,533.34 | 5,220.52 | 60,571.08 |
| | 2021 | COUNTY CURRENT EXPENSE | 9251 | 3110.10 | 37,918.62 | 5,182.19 | 14,123.33 | -66,318.13 |
| | 2022 | COUNTY CURRENT EXPENSE | 9251 | 3110.10 | 183,633.61 | 10,570.76 | 33,502.17 | 146,278.15 |
| | 2023 | COUNTY CURRENT EXPENSE | 9251 | 3110.10 | 35,245,417.62 | 126,200.73 | 122,207.39 | 380,248.36 |
| | | Tax Fund Totals: | | | 35,509,736.11 | 144,541.16 | 175,444.55 | 732,538.51 |
| 830001 | 2013 | STATE SCHOOL | 9251 | 3110.10 | 0.00 | 0.00 | 0.00 | -8,534.94 |
| | 2014 | STATE SCHOOL | 9251 | 3110.10 | 354.16 | 0.00 | 0.00 | 48,250.22 |
| | 2015 | STATE SCHOOL | 9251 | 3110.10 | 321.56 | 0.00 | 0.00 | 51,455.28 |
| | 2016 | STATE SCHOOL | 9251 | 3110.10 | -16.30 | 0.00 | 16.30 | 103,024.91 |
| | 2017 | STATE SCHOOL | 9251 | 3110.10 | -2.45 | 0.00 | 14.66 | 85,796.54 |
| | 2018 | STATE SCHOOL PART 1 | 9251 | 3110.10 | 669.52 | 0.00 | 140.09 | 117,194.85 |
| | 2019 | STATE SCHOOL PART 1 | 9251 | 3110.10 | 8,777.80 | 122.90 | 702.34 | 51,475.20 |
| | | Tax Fund Totals: | | | 10,104.29 | 122.90 | 873.39 | 448,662.06 |
| 830002 | 2018 | STATE SCHOOL PART 2 | 9251 | 3110.10 | 364.89 | 0.00 | 76.35 | -76,984.71 |
| | 2019 | STATE SCHOOL PART 2 | 9251 | 3110.10 | 3,358.24 | 76.10 | 399.21 | -26,602.73 |
| | | Tax Fund Totals: | | | 3,723.13 | 76.10 | 475.56 | -103,587.44 |
| 200000 | 2013 | CO ROAD TAX DIVER - SHERIFF | 9403 | 3110.20 | 0.00 | 0.00 | 0.00 | 187.49 |
| | 2014 | CO ROAD TAX DIVER - SHERIFF | 9403 | 3110.20 | 0.00 | 0.00 | 0.00 | 1,709.75 |
| | 2015 | CO ROAD TAX DIVER - SHERIFF | 9403 | 3110.20 | 0.00 | 0.00 | 0.00 | 2,018.51 |
| | 2016 | CO ROAD TAX DIVER - SHERIFF | 9403 | 3110.20 | -0.90 | 0.00 | 0.89 | 3,730.09 |
| | 2017 | CO ROAD TAX DIVER - SHERIFF | 9403 | 3110.20 | -0.18 | 0.00 | 1.07 | 4,118.80 |
| | 2018 | CO ROAD TAX DIVER - SHERIFF | 9403 | 3110.20 | 3.27 | 0.00 | 10.95 | 5,525.06 |
| | 2019 | CO ROAD TAX DIVER - SHERIFF | 9403 | 3110.20 | 401.32 | 0.00 | 40.99 | 2,148.64 |
| | 2020 | CO ROAD TAX DIVER - SHERIFF | 9403 | 3110.20 | 5,304.34 | 344.80 | 487.66 | 7,327.33 |
| | 2021 | CO ROAD TAX DIVER - SHERIFF | 9403 | 3110.20 | 3,963.87 | 482.58 | 1,128.54 | -14,866.80 |
| | 2022 | CO ROAD TAX DIVER - SHERIFF | 9403 | 3110.20 | 13,981.62 | 975.95 | 2,870.03 | 14,425.82 |
| | 2023 | CO ROAD TAX DIVER - SHERIFF | 9403 | 3110.20 | 2,869,581.26 | 10,607.64 | 9,938.10 | 31,241.26 |
| | | Tax Fund Totals: | | | 2,893,234.60 | 12,410.97 | 14,478.23 | 57,565.95 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|--------|--------|---------------------------------|--------|---------|---------------|------------|------------|--------------|
| 830001 | 2020 | STATE SCHOOL PART 1 | 82573 | 3110.10 | 92,779.39 | 6,143.40 | 12,660.01 | 147,236.04 |
| | 2021 | STATE SCHOOL PART 1 | 82573 | 3110.10 | 96,640.59 | 13,207.43 | 35,996.06 | -168,733.81 |
| | 2022 | STATE SCHOOL PART 1 | 82573 | 3110.10 | 472,616.56 | 27,205.69 | 86,223.89 | 376,869.65 |
| | 2023 | STATE SCHOOL PART 1 | 82573 | 3110.10 | 97,075,977.51 | 347,609.06 | 336,608.69 | 1,047,731.61 |
| | | Tax Fund Totals: | | | 97,738,014.05 | 394,165.58 | 471,488.65 | 1,403,103.49 |
| 830002 | 2020 | STATE SCHOOL PART 2 | 82573 | 3110.10 | 58,224.48 | 4,386.12 | 13,021.05 | -93,812.33 |
| | 2021 | STATE SCHOOL PART 2 | 82573 | 3110.10 | 66,724.55 | 9,450.67 | 29,556.22 | -287,026.64 |
| | 2022 | STATE SCHOOL PART 2 | 82573 | 3110.10 | 285,768.29 | 18,726.59 | 65,784.10 | 82,795.11 |
| | 2023 | STATE SCHOOL PART 2 | 82573 | 3110.10 | 51,427,929.08 | 225,912.82 | 286,984.86 | 471,211.85 |
| | | Tax Fund Totals: | | | 51,838,646.40 | 258,476.20 | 395,346.23 | 173,167.99 |
| 861000 | 2013 | SCHOOL DIST NO 100 GENERAL | 86000 | 3110.10 | 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 |
| | 2015 | SCHOOL DIST NO 100 GENERAL | 86000 | 3110.10 | 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 |
| | 2017 | SCHOOL DIST NO 100 GENERAL | 86000 | 3110.10 | 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 |
| | 2019 | SCHOOL DIST NO 100 GENERAL | 86000 | 3110.10 | 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 |
| | 2021 | SCHOOL DIST NO 100 GENERAL | 86000 | 3110.10 | 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 |
| | 2023 | SCHOOL DIST NO 100 GENERAL | 86000 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Tax Fund Totals: | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 861005 | 2013 | SCHOOL DIST NO 100 SPECIAL GENL | 86000 | 3110.10 | 0.00 | 0.00 | 0.00 | -12,980.52 |
| | 2014 | SCHOOL DIST NO 100 SPECIAL GENL | 86000 | 3110.10 | 0.00 | 0.00 | 0.00 | -4,563.23 |
| | 2015 | SCHOOL DIST NO 100 SPECIAL GENL | 86000 | 3110.10 | 0.00 | 0.00 | 0.00 | -9,714.67 |
| | 2016 | SCHOOL DIST NO 100 SPECIAL GENL | 86000 | 3110.10 | 0.00 | 0.00 | 0.00 | -28,815.66 |
| | 2017 | SCHOOL DIST NO 100 SPECIAL GENL | 86000 | 3110.10 | 0.00 | 0.00 | 0.00 | -22,971.88 |
| | 2018 | SCHOOL DIST NO 100 SPECIAL GENL | 86000 | 3110.10 | 406.22 | 0.00 | 0.00 | -30,728.49 |
| | 2019 | SCHOOL DIST NO 100 SPECIAL GENL | 86000 | 3110.10 | 1,605.00 | 158.33 | 269.62 | -9,644.99 |
| | 2020 | SCHOOL DIST NO 100 SPECIAL GENL | 86000 | 3110.10 | 13,786.80 | 1,389.64 | 5,327.37 | -20,198.64 |
| | 2021 | SCHOOL DIST NO 100 SPECIAL GENL | 86000 | 3110.10 | 29,565.49 | 4,711.76 | 13,061.75 | -13,040.96 |
| | 2022 | SCHOOL DIST NO 100 SPECIAL GENL | 86000 | 3110.10 | 116,343.46 | 7,160.41 | 23,189.91 | 25,670.65 |
| | 2023 | SCHOOL DIST NO 100 SPECIAL GENL | 86000 | 3110.10 | 13,669,979.93 | 63,023.34 | 91,130.20 | 161,055.62 |
| | | Tax Fund Totals: | | | 13,831,686.90 | 76,443.48 | 132,978.85 | 34,067.23 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|--|--------|---------|--------------|-----------|-----------|------------|
| 861006 | 2013 | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020 | 3110.10 | 0.00 | 0.00 | 0.00 | -2,072.33 |
| | 2014 | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020 | 3110.10 | 0.00 | 0.00 | 0.00 | -783.30 |
| | 2015 | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020 | 3110.10 | 0.00 | 0.00 | 0.00 | -1,646.37 |
| | 2016 | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020 | 3110.10 | 0.00 | 0.00 | 0.00 | -4,788.52 |
| | 2017 | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020 | 3110.10 | 0.00 | 0.00 | 0.00 | -5,783.10 |
| | 2018 | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020 | 3110.10 | 94.58 | 0.00 | 0.00 | -7,153.98 |
| | 2019 | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020 | 3110.10 | 1,276.60 | 125.93 | 214.44 | -7,673.92 |
| | 2020 | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020 | 3110.10 | 12,224.67 | 1,232.18 | 4,723.72 | -17,910.70 |
| | 2021 | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020 | 3110.10 | 14,360.73 | 2,288.60 | 6,344.40 | -6,333.75 |
| | 2022 | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020 | 3110.10 | 54,605.31 | 3,360.71 | 10,884.06 | 12,049.08 |
| | 2023 | SCHOOL DISTRICT NO 100 CAPITAL PF86020 | 86020 | 3110.10 | 8,383,969.58 | 38,652.98 | 55,891.35 | 98,777.06 |
| Tax Fund Totals: | | | | | 8,466,531.47 | 45,660.40 | 78,057.97 | 56,680.17 |
| 861040 | 2013 | SCHOOL DIST NO 100 GO BOND | 86050 | 3110.10 | 0.00 | 0.00 | 0.00 | -4,617.85 |
| | 2014 | SCHOOL DIST NO 100 GO BOND | 86050 | 3110.10 | 0.00 | 0.00 | 0.00 | -1,634.42 |
| | 2015 | SCHOOL DIST NO 100 GO BOND | 86050 | 3110.10 | 0.00 | 0.00 | 0.00 | -3,452.93 |
| | 2016 | SCHOOL DIST NO 100 GO BOND | 86050 | 3110.10 | 0.00 | 0.00 | 0.00 | -10,273.04 |
| | 2017 | SCHOOL DIST NO 100 GO BOND | 86050 | 3110.10 | 0.00 | 0.00 | 0.00 | -8,102.57 |
| | 2018 | SCHOOL DIST NO 100 GO BOND | 86050 | 3110.10 | 146.53 | 0.00 | 0.00 | -11,083.31 |
| | 2019 | SCHOOL DIST NO 100 GO BOND | 86050 | 3110.10 | 487.62 | 48.10 | 81.91 | -2,930.46 |
| | 2020 | SCHOOL DIST NO 100 GO BOND | 86050 | 3110.10 | 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 |
| | 2022 | SCHOOL DIST NO 100 GO BOND | 86050 | 3110.10 | 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 |
| Tax Fund Totals: | | | | | 634.15 | 48.10 | 81.91 | -42,094.58 |
| 863300 | 2013 | SCHOOL DIST NO 303 GENERAL | 86240 | 3110.10 | 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 |
| | 2015 | SCHOOL DIST NO 303 GENERAL | 86240 | 3110.10 | 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 |
| | 2017 | SCHOOL DIST NO 303 GENERAL | 86240 | 3110.10 | 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 |
| | 2019 | SCHOOL DIST NO 303 GENERAL | 86240 | 3110.10 | 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 |
| | 2021 | SCHOOL DIST NO 303 GENERAL | 86240 | 3110.10 | 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 |
| | 2023 | SCHOOL DIST NO 303 GENERAL | 86240 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 6

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|--|---------|---------|---------------|-----------|-----------|------------|
| 863305 | 2013 | SCHOOL DIST NO 303 SPECIAL GENL | 86240 | 3110.10 | 0.00 | 0.00 | 0.00 | -8,790.59 |
| | 2014 | SCHOOL DIST NO 303 SPECIAL GENL | 86240 | 3110.10 | 245.31 | 0.00 | 0.00 | -2,823.02 |
| | 2015 | SCHOOL DIST NO 303 SPECIAL GENL | 86240 | 3110.10 | 247.73 | 0.00 | 0.00 | -2,367.46 |
| | 2016 | SCHOOL DIST NO 303 SPECIAL GENL | 86240 | 3110.10 | 0.00 | 0.00 | 0.00 | -13,643.90 |
| | 2017 | SCHOOL DIST NO 303 SPECIAL GENL | 86240 | 3110.10 | 0.00 | 0.00 | 0.00 | -12,170.30 |
| | 2018 | SCHOOL DIST NO 303 SPECIAL GENL | 86240 | 3110.10 | 266.60 | 0.00 | 0.00 | -17,703.43 |
| | 2019 | SCHOOL DIST NO 303 SPECIAL GENL | 86240 | 3110.10 | 380.26 | 0.00 | 0.00 | -5,216.39 |
| | 2020 | SCHOOL DIST NO 303 SPECIAL GENL | 86240 | 3110.10 | 6,670.53 | 198.46 | 2,163.62 | -12,010.21 |
| | 2021 | SCHOOL DIST NO 303 SPECIAL GENL | 86240 | 3110.10 | 9,067.63 | 1,110.10 | 2,943.07 | -5,074.65 |
| | 2022 | SCHOOL DIST NO 303 SPECIAL GENL | 86240 | 3110.10 | 67,968.48 | 2,196.89 | 8,574.55 | 4,533.68 |
| | 2023 | SCHOOL DIST NO 303 SPECIAL GENL | 86240 | 3110.10 | 10,195,435.00 | 26,465.47 | 41,769.86 | 92,127.64 |
| Tax Fund Totals: | | | | | 10,280,281.54 | 29,970.92 | 55,451.10 | 16,861.37 |
| 863306 | 2013 | SCHOOL DIST NO 303 CAPITAL | 86260 | 3110.10 | 0.00 | 0.00 | 0.00 | -1,404.85 |
| | 2014 | SCHOOL DIST NO 303 CAPITAL | 86260 | 3110.10 | 42.02 | 0.00 | 0.00 | -482.16 |
| | 2015 | SCHOOL DIST NO 303 CAPITAL | 86260 | 3110.10 | 57.26 | 0.00 | 0.00 | -545.21 |
| | 2016 | SCHOOL DIST NO 303 CAPITAL | 86260 | 3110.10 | 0.00 | 0.00 | 0.00 | -3,118.90 |
| | 2017 | SCHOOL DIST NO 303 CAPITAL | 86260 | 3110.10 | 0.00 | 0.00 | 0.00 | -2,755.21 |
| | 2018 | SCHOOL DIST NO 303 CAPITAL | 86260 | 3110.10 | 56.27 | 0.00 | 0.00 | -3,736.84 |
| | 2019 | SCHOOL DIST NO 303 CAPITAL | 86260 | 3110.10 | 87.24 | 0.00 | 0.00 | -1,196.35 |
| | 2020 | SCHOOL DIST NO 303 CAPITAL | 86260 | 3110.10 | 1,521.32 | 45.26 | 493.45 | -2,738.30 |
| | 2021 | SCHOOL DIST NO 303 CAPITAL | 86260 | 3110.10 | 2,027.19 | 248.17 | 657.95 | -1,133.62 |
| | 2022 | SCHOOL DIST NO 303 CAPITAL | 86260 | 3110.10 | 16,990.54 | 549.16 | 2,143.40 | 1,133.35 |
| | 2023 | SCHOOL DIST NO 303 CAPITAL | 86260 | 3110.10 | 2,473,870.43 | 6,421.72 | 10,135.17 | 22,353.29 |
| Tax Fund Totals: | | | | | 2,494,652.27 | 7,264.31 | 13,429.97 | 6,375.20 |
| 863307 | 2020 | SCHOOL DISTRICT NO 303 CAPITAL Pf86260 | 3110.10 | 3110.10 | 1,728.79 | 51.43 | 560.73 | -3,112.65 |
| | 2021 | SCHOOL DISTRICT NO 303 CAPITAL Pf86260 | 3110.10 | 3110.10 | 2,303.62 | 282.01 | 747.68 | -1,289.78 |
| | 2022 | SCHOOL DISTRICT NO 303 CAPITAL Pf86260 | 3110.10 | 3110.10 | 16,990.54 | 549.16 | 2,143.40 | 1,133.35 |
| | 2023 | SCHOOL DISTRICT NO 303 CAPITAL Pf86260 | 3110.10 | 3110.10 | 2,473,870.43 | 6,421.72 | 10,135.17 | 22,353.29 |
| Tax Fund Totals: | | | | | 2,494,893.38 | 7,304.32 | 13,586.98 | 19,084.21 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 7

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|---------------------------------|--------|---------|---------------|-----------|------------|------------|
| 863340 | 2013 | SCHOOL DIST NO 303 GO BOND | 86280 | 3110.10 | 0.00 | 0.00 | 0.00 | -7,156.11 |
| | 2014 | SCHOOL DIST NO 303 GO BOND | 86280 | 3110.10 | 206.64 | 0.00 | 0.00 | -2,375.99 |
| | 2015 | SCHOOL DIST NO 303 GO BOND | 86280 | 3110.10 | 182.20 | 0.00 | 0.00 | -1,741.71 |
| | 2016 | SCHOOL DIST NO 303 GO BOND | 86280 | 3110.10 | 0.00 | 0.00 | 0.00 | -9,918.88 |
| | 2017 | SCHOOL DIST NO 303 GO BOND | 86280 | 3110.10 | 0.00 | 0.00 | 0.00 | -11,650.68 |
| | 2018 | SCHOOL DIST NO 303 GO BOND | 86280 | 3110.10 | 246.81 | 0.00 | 0.00 | -16,388.88 |
| | 2019 | SCHOOL DIST NO 303 GO BOND | 86280 | 3110.10 | 412.43 | 0.00 | 0.00 | -5,655.43 |
| | 2020 | SCHOOL DIST NO 303 GO BOND | 86280 | 3110.10 | 7,191.83 | 213.97 | 2,332.72 | -12,948.30 |
| | 2021 | SCHOOL DIST NO 303 GO BOND | 86280 | 3110.10 | 9,583.20 | 1,173.21 | 3,110.37 | -5,360.99 |
| | 2022 | SCHOOL DIST NO 303 GO BOND | 86280 | 3110.10 | 70,680.69 | 2,284.54 | 8,916.70 | 4,714.01 |
| | 2023 | SCHOOL DIST NO 303 GO BOND | 86280 | 3110.10 | 10,588,012.41 | 27,484.53 | 43,378.19 | 95,676.12 |
| Tax Fund Totals: | | | | | 10,676,516.21 | 31,156.25 | 57,737.98 | 27,193.16 |
| | | | | | | | | |
| 864000 | 2013 | SCHOOL DIST NO 400 GENERAL | 86360 | 3110.10 | 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 |
| | 2015 | SCHOOL DIST NO 400 GENERAL | 86360 | 3110.10 | 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 |
| | 2017 | SCHOOL DIST NO 400 GENERAL | 86360 | 3110.10 | 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 |
| | 2019 | SCHOOL DIST NO 400 GENERAL | 86360 | 3110.10 | 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 |
| | 2021 | SCHOOL DIST NO 400 GENERAL | 86360 | 3110.10 | 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 |
| | 2023 | SCHOOL DIST NO 400 GENERAL | 86360 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | |
| 864005 | 2013 | SCHOOL DIST NO 400 SPECIAL GENL | 86360 | 3110.10 | 0.00 | 0.00 | 0.00 | -21,989.89 |
| | 2014 | SCHOOL DIST NO 400 SPECIAL GENL | 86360 | 3110.10 | 0.00 | 0.00 | 0.00 | -16,088.76 |
| | 2015 | SCHOOL DIST NO 400 SPECIAL GENL | 86360 | 3110.10 | 0.00 | 0.00 | 0.00 | -17,617.84 |
| | 2016 | SCHOOL DIST NO 400 SPECIAL GENL | 86360 | 3110.10 | 0.00 | 0.00 | 0.00 | -28,598.46 |
| | 2017 | SCHOOL DIST NO 400 SPECIAL GENL | 86360 | 3110.10 | 0.00 | 0.00 | 0.00 | -26,548.89 |
| | 2018 | SCHOOL DIST NO 400 SPECIAL GENL | 86360 | 3110.10 | 17.59 | 0.00 | 0.00 | -30,565.39 |
| | 2019 | SCHOOL DIST NO 400 SPECIAL GENL | 86360 | 3110.10 | 1,173.73 | 0.00 | 523.87 | -11,012.49 |
| | 2020 | SCHOOL DIST NO 400 SPECIAL GENL | 86360 | 3110.10 | 17,086.10 | 594.30 | 3,177.35 | -30,712.29 |
| | 2021 | SCHOOL DIST NO 400 SPECIAL GENL | 86360 | 3110.10 | 19,747.99 | 1,790.03 | 6,856.62 | -6,096.96 |
| | 2022 | SCHOOL DIST NO 400 SPECIAL GENL | 86360 | 3110.10 | 80,285.34 | 4,868.63 | 16,175.66 | 27,293.62 |
| | 2023 | SCHOOL DIST NO 400 SPECIAL GENL | 86360 | 3110.10 | 16,650,677.22 | 68,270.41 | 109,679.65 | 140,818.38 |
| Tax Fund Totals: | | | | | 16,768,987.97 | 75,523.37 | 136,413.15 | -21,118.97 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|----------------------------------|--------|---------|---------------|-----------|------------|------------|
| 864006 | 2019 | SCHOOL DIST NO 400 CAPITAL PROJE | 86380 | 3110.10 | 951.90 | 0.00 | 424.86 | -8,932.57 |
| | 2020 | SCHOOL DIST NO 400 CAPITAL PROJE | 86380 | 3110.10 | 13,865.28 | 482.28 | 2,578.40 | -24,921.89 |
| | 2021 | SCHOOL DIST NO 400 CAPITAL PROJE | 86380 | 3110.10 | 16,038.61 | 1,453.80 | 5,568.73 | -4,952.66 |
| | 2022 | SCHOOL DIST NO 400 CAPITAL PROJE | 86380 | 3110.10 | 65,189.28 | 3,953.14 | 13,134.14 | 22,163.35 |
| | 2023 | SCHOOL DIST NO 400 CAPITAL PROJE | 86380 | 3110.10 | 12,757,691.23 | 52,308.52 | 84,035.97 | 107,895.14 |
| Tax Fund Totals: | | | | | 12,853,736.30 | 58,197.74 | 105,742.10 | 91,251.37 |
| 864040 | 2013 | SCHOOL DIST NO 400 GO BOND | 86400 | 3110.10 | 0.00 | 0.00 | 0.00 | -13,321.76 |
| | 2014 | SCHOOL DIST NO 400 GO BOND | 86400 | 3110.10 | 0.00 | 0.00 | 0.00 | -9,431.90 |
| | 2015 | SCHOOL DIST NO 400 GO BOND | 86400 | 3110.10 | 0.00 | 0.00 | 0.00 | -9,751.69 |
| | 2016 | SCHOOL DIST NO 400 GO BOND | 86400 | 3110.10 | 0.00 | 0.00 | 0.00 | -15,855.78 |
| | 2017 | SCHOOL DIST NO 400 GO BOND | 86400 | 3110.10 | 0.00 | 0.00 | 0.00 | -13,296.82 |
| | 2018 | SCHOOL DIST NO 400 GO BOND | 86400 | 3110.10 | 1.57 | 0.00 | 0.00 | -2,731.76 |
| | 2019 | SCHOOL DIST NO 400 GO BOND | 86400 | 3110.10 | 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 |
| | 2021 | SCHOOL DIST NO 400 GO BOND | 86400 | 3110.10 | 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 |
| | 2023 | SCHOOL DIST NO 400 GO BOND | 86400 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 1.57 | 0.00 | 0.00 | -64,389.71 |
| 864100 | 2013 | SCHOOL DIST NO 401 GENERAL | 86500 | 3110.10 | 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 |
| | 2015 | SCHOOL DIST NO 401 GENERAL | 86500 | 3110.10 | 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 |
| | 2017 | SCHOOL DIST NO 401 GENERAL | 86500 | 3110.10 | 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 |
| | 2019 | SCHOOL DIST NO 401 GENERAL | 86500 | 3110.10 | 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 |
| | 2021 | SCHOOL DIST NO 401 GENERAL | 86500 | 3110.10 | 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 |
| | 2023 | SCHOOL DIST NO 401 GENERAL | 86500 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|--|---------|---------|---------------|-----------|------------|-------------|
| 864105 | 2013 | SCHOOL DIST NO 401 SPECIAL GENL | 86500 | 3110.10 | 0.00 | 0.00 | 0.00 | -26,277.02 |
| | 2014 | SCHOOL DIST NO 401 SPECIAL GENL | 86500 | 3110.10 | 0.00 | 0.00 | 0.00 | -12,361.45 |
| | 2015 | SCHOOL DIST NO 401 SPECIAL GENL | 86500 | 3110.10 | 0.00 | 0.00 | 0.00 | -23,112.73 |
| | 2016 | SCHOOL DIST NO 401 SPECIAL GENL | 86500 | 3110.10 | -22.62 | 0.00 | 22.62 | -45,943.46 |
| | 2017 | SCHOOL DIST NO 401 SPECIAL GENL | 86500 | 3110.10 | -22.47 | 0.00 | 22.47 | -30,932.32 |
| | 2018 | SCHOOL DIST NO 401 SPECIAL GENL | 86500 | 3110.10 | -29.35 | 0.00 | 214.35 | -36,169.76 |
| | 2019 | SCHOOL DIST NO 401 SPECIAL GENL | 86500 | 3110.10 | 584.91 | 0.00 | 0.00 | -11,241.69 |
| | 2020 | SCHOOL DIST NO 401 SPECIAL GENL | 86500 | 3110.10 | 15,083.94 | 104.56 | 2,013.44 | -25,441.06 |
| | 2021 | SCHOOL DIST NO 401 SPECIAL GENL | 86500 | 3110.10 | 13,356.81 | 2,762.93 | 10,308.95 | -367,395.44 |
| | 2022 | SCHOOL DIST NO 401 SPECIAL GENL | 86500 | 3110.10 | 51,616.24 | 7,624.94 | 30,957.48 | 24,455.36 |
| | 2023 | SCHOOL DIST NO 401 SPECIAL GENL | 86500 | 3110.10 | 19,363,678.38 | 88,450.42 | 111,374.06 | 133,246.61 |
| Tax Fund Totals: | | | | | 19,444,245.84 | 98,942.85 | 154,913.37 | -421,172.96 |
| 864106 | 2013 | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 | 3110.10 | 0.00 | 0.00 | 0.00 | -14,018.24 |
| | 2014 | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 | 3110.10 | 0.00 | 0.00 | 0.00 | -7,358.34 |
| | 2015 | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 | 3110.10 | 0.00 | 0.00 | 0.00 | -13,263.00 |
| | 2016 | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 | 3110.10 | -13.37 | 0.00 | 13.37 | -27,158.62 |
| | 2017 | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2018 | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2019 | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2020 | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021 | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2022 | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2023 | SCHOOL DISTRICT NO 401 CAPITAL PF86520 | 3110.10 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | -13.37 | 0.00 | 13.37 | -61,798.20 |
| 864140 | 2013 | SCHOOL DIST NO 401 GO BOND | 86580 | 3110.10 | 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 |
| | 2015 | SCHOOL DIST NO 401 GO BOND | 86580 | 3110.10 | 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 |
| | 2017 | SCHOOL DIST NO 401 GO BOND | 86580 | 3110.10 | -11.06 | 0.00 | 11.06 | -15,219.13 |
| | 2018 | SCHOOL DIST NO 401 GO BOND | 86580 | 3110.10 | -15.46 | 0.00 | 112.87 | -19,044.34 |
| | 2019 | SCHOOL DIST NO 401 GO BOND | 86580 | 3110.10 | 619.86 | 0.00 | 0.00 | -11,944.91 |
| | 2020 | SCHOOL DIST NO 401 GO BOND | 86580 | 3110.10 | 14,870.73 | 103.08 | 1,984.95 | -25,075.96 |
| | 2021 | SCHOOL DIST NO 401 GO BOND | 86580 | 3110.10 | 12,958.26 | 2,680.49 | 10,001.28 | -348,249.03 |
| | 2022 | SCHOOL DIST NO 401 GO BOND | 86580 | 3110.10 | 45,491.72 | 6,720.20 | 27,284.20 | 21,554.53 |
| | 2023 | SCHOOL DIST NO 401 GO BOND | 86580 | 3110.10 | 15,198,012.11 | 69,422.28 | 87,414.46 | 104,581.86 |
| Tax Fund Totals: | | | | | 15,271,926.16 | 78,926.05 | 126,808.82 | -293,396.98 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 10

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|--|---------|---------|---------------|------------|------------|------------|
| 864200 | 2013 | SCHOOL DIST NO 402 GENERAL | 86670 | 3110.10 | 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 |
| | 2015 | SCHOOL DIST NO 402 GENERAL | 86670 | 3110.10 | 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 |
| | 2017 | SCHOOL DIST NO 402 GENERAL | 86670 | 3110.10 | 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 |
| | 2019 | SCHOOL DIST NO 402 GENERAL | 86670 | 3110.10 | 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 |
| | 2021 | SCHOOL DIST NO 402 GENERAL | 86670 | 3110.10 | 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 |
| | 2023 | SCHOOL DIST NO 402 GENERAL | 86670 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 864205 | 2013 | SCHOOL DIST NO 402 SPECIAL GENL | 86670 | 3110.10 | 0.00 | 0.00 | 0.00 | -31,076.58 |
| | 2014 | SCHOOL DIST NO 402 SPECIAL GENL | 86670 | 3110.10 | 0.00 | 0.00 | 0.00 | -25,170.12 |
| | 2015 | SCHOOL DIST NO 402 SPECIAL GENL | 86670 | 3110.10 | 0.00 | 0.00 | 0.00 | -34,422.97 |
| | 2016 | SCHOOL DIST NO 402 SPECIAL GENL | 86670 | 3110.10 | 0.00 | 0.00 | 0.00 | -64,086.82 |
| | 2017 | SCHOOL DIST NO 402 SPECIAL GENL | 86670 | 3110.10 | 18.69 | 0.00 | 0.00 | -54,885.48 |
| | 2018 | SCHOOL DIST NO 402 SPECIAL GENL | 86670 | 3110.10 | 77.21 | 0.00 | 0.00 | -80,609.29 |
| | 2019 | SCHOOL DIST NO 402 SPECIAL GENL | 86670 | 3110.10 | 3,042.39 | 0.00 | 0.00 | -15,910.53 |
| | 2020 | SCHOOL DIST NO 402 SPECIAL GENL | 86670 | 3110.10 | 47,013.85 | 6,773.54 | 9,182.46 | -66,955.49 |
| | 2021 | SCHOOL DIST NO 402 SPECIAL GENL | 86670 | 3110.10 | 46,281.34 | 6,855.27 | 19,347.78 | -34,298.01 |
| | 2022 | SCHOOL DIST NO 402 SPECIAL GENL | 86670 | 3110.10 | 171,155.50 | 11,245.55 | 34,362.15 | 73,601.68 |
| | 2023 | SCHOOL DIST NO 402 SPECIAL GENL | 86670 | 3110.10 | 29,198,721.13 | 174,777.64 | 155,008.01 | 312,303.17 |
| Tax Fund Totals: | | | | | 29,466,310.11 | 199,652.00 | 217,900.40 | -21,510.44 |
| 864206 | 2019 | SCHOOL DISTRICT NO 402 CAPITAL PF86690 | 3110.10 | | 1,265.00 | 0.00 | 0.00 | -6,608.99 |
| | 2020 | SCHOOL DISTRICT NO 402 CAPITAL PF86690 | 3110.10 | | 11,016.53 | 1,587.21 | 2,151.68 | -15,691.12 |
| | 2021 | SCHOOL DISTRICT NO 402 CAPITAL PF86690 | 3110.10 | | 10,002.74 | 1,481.64 | 4,181.61 | -7,415.74 |
| | 2022 | SCHOOL DISTRICT NO 402 CAPITAL PF86690 | 3110.10 | | 35,269.21 | 2,317.31 | 7,080.87 | 15,169.28 |
| | 2023 | SCHOOL DISTRICT NO 402 CAPITAL PF86690 | 3110.10 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 57,553.48 | 5,386.16 | 13,414.16 | -14,546.57 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 11

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|---------------------------------|--------|---------|------------|----------|---------|---------|
| 864240 | 2013 | SCHOOL DIST NO 402 GO BOND | 86710 | 3110.10 | 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 |
| | 2015 | SCHOOL DIST NO 402 GO BOND | 86710 | 3110.10 | 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 |
| | 2017 | SCHOOL DIST NO 402 GO BOND | 86710 | 3110.10 | 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 |
| | 2019 | SCHOOL DIST NO 402 GO BOND | 86710 | 3110.10 | 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 |
| | 2021 | SCHOOL DIST NO 402 GO BOND | 86710 | 3110.10 | 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 |
| | 2023 | SCHOOL DIST NO 402 GO BOND | 86710 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 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 |
| | 2014 | SCHOOL DIST NO 403 GENERAL | 86810 | 3110.10 | 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 |
| | 2016 | SCHOOL DIST NO 403 GENERAL | 86810 | 3110.10 | 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 |
| | 2018 | SCHOOL DIST NO 403 GENERAL | 86810 | 3110.10 | 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 |
| | 2020 | SCHOOL DIST NO 403 GENERAL | 86810 | 3110.10 | 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 |
| | 2022 | SCHOOL DIST NO 403 GENERAL | 86810 | 3110.10 | 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 |
| Tax Fund Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 864305 | 2013 | SCHOOL DIST NO 403 SPECIAL GENL | 86810 | 3110.10 | 0.00 | 0.00 | 0.00 | 11.00 |
| | 2014 | SCHOOL DIST NO 403 SPECIAL GENL | 86810 | 3110.10 | 0.00 | 0.00 | 0.00 | 32.04 |
| | 2015 | SCHOOL DIST NO 403 SPECIAL GENL | 86810 | 3110.10 | 0.00 | 0.00 | 0.00 | 3.91 |
| | 2016 | SCHOOL DIST NO 403 SPECIAL GENL | 86810 | 3110.10 | 0.00 | 0.00 | 0.00 | 119.30 |
| | 2017 | SCHOOL DIST NO 403 SPECIAL GENL | 86810 | 3110.10 | 0.00 | 0.00 | 0.00 | 5.66 |
| | 2018 | SCHOOL DIST NO 403 SPECIAL GENL | 86810 | 3110.10 | 0.00 | 0.00 | 0.00 | -317.61 |
| | 2019 | SCHOOL DIST NO 403 SPECIAL GENL | 86810 | 3110.10 | 0.00 | 0.00 | 0.00 | 79.49 |
| | 2020 | SCHOOL DIST NO 403 SPECIAL GENL | 86810 | 3110.10 | 0.00 | 0.00 | 0.00 | -652.43 |
| | 2021 | SCHOOL DIST NO 403 SPECIAL GENL | 86810 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2022 | SCHOOL DIST NO 403 SPECIAL GENL | 86810 | 3110.10 | 177.52 | 6.68 | 217.62 | -640.70 |
| | 2023 | SCHOOL DIST NO 403 SPECIAL GENL | 86810 | 3110.10 | 104,284.59 | 1,010.84 | 189.46 | 971.63 |
| Tax Fund Totals: | | | | | 104,462.11 | 1,017.52 | 407.08 | -387.71 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 12

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|----------------------------|--------|---------|--------------|-----------|-----------|------------|
| 864340 | 2013 | SCHOOL DIST NO 403 GO BOND | 86820 | 3110.10 | 0.00 | 0.00 | 0.00 | 2.47 |
| | 2014 | SCHOOL DIST NO 403 GO BOND | 86820 | 3110.10 | 0.00 | 0.00 | 0.00 | 19.29 |
| | 2015 | SCHOOL DIST NO 403 GO BOND | 86820 | 3110.10 | 0.00 | 0.00 | 0.00 | 2.42 |
| | 2016 | SCHOOL DIST NO 403 GO BOND | 86820 | 3110.10 | 0.00 | 0.00 | 0.00 | 66.66 |
| | 2017 | SCHOOL DIST NO 403 GO BOND | 86820 | 3110.10 | 0.00 | 0.00 | 0.00 | 3.38 |
| | 2018 | SCHOOL DIST NO 403 GO BOND | 86820 | 3110.10 | 0.00 | 0.00 | 0.00 | -178.41 |
| | 2019 | SCHOOL DIST NO 403 GO BOND | 86820 | 3110.10 | 0.00 | 0.00 | 0.00 | 63.16 |
| | 2020 | SCHOOL DIST NO 403 GO BOND | 86820 | 3110.10 | 0.00 | 0.00 | 0.00 | -292.76 |
| | 2021 | SCHOOL DIST NO 403 GO BOND | 86820 | 3110.10 | 0.00 | 0.00 | 0.00 | -525.78 |
| | 2022 | SCHOOL DIST NO 403 GO BOND | 86820 | 3110.10 | 92.22 | 3.47 | 113.06 | -333.01 |
| | 2023 | SCHOOL DIST NO 403 GO BOND | 86820 | 3110.10 | 79,594.87 | 771.52 | 144.61 | 741.61 |
| Tax Fund Totals: | | | | | 79,687.09 | 774.99 | 257.67 | -430.97 |
| | | | | | | | | |
| 870000 | 2013 | CITY OF BREMERTON | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | 4,904.04 |
| | 2014 | CITY OF BREMERTON | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | 9,059.87 |
| | 2015 | CITY OF BREMERTON | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | 10,831.56 |
| | 2016 | CITY OF BREMERTON | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | 14,247.27 |
| | 2017 | CITY OF BREMERTON | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | 13,754.75 |
| | 2018 | CITY OF BREMERTON | 87689 | 3110.10 | 310.80 | 0.00 | 0.00 | 22,541.20 |
| | 2019 | CITY OF BREMERTON | 87689 | 3110.10 | 1,875.44 | 133.91 | 133.91 | 8,994.52 |
| | 2020 | CITY OF BREMERTON | 87689 | 3110.10 | 6,851.67 | 815.25 | 3,177.76 | 17,732.53 |
| | 2021 | CITY OF BREMERTON | 87689 | 3110.10 | 12,515.30 | 1,889.99 | 6,954.49 | 34,417.48 |
| | 2022 | CITY OF BREMERTON | 87689 | 3110.10 | 59,395.01 | 3,022.41 | 10,164.30 | 40,572.05 |
| | 2023 | CITY OF BREMERTON | 87689 | 3110.10 | 8,640,162.73 | 27,575.74 | 41,411.40 | 115,604.07 |
| Tax Fund Totals: | | | | | 8,721,110.95 | 33,437.30 | 61,841.86 | 292,659.34 |
| | | | | | | | | |
| 870070 | 2013 | CITY OF BREMERTON BOND | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | -39.86 |
| | 2014 | CITY OF BREMERTON BOND | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2015 | CITY OF BREMERTON BOND | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2016 | CITY OF BREMERTON BOND | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | -1,162.78 |
| | 2017 | CITY OF BREMERTON BOND | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | -907.07 |
| | 2018 | CITY OF BREMERTON BOND | 87689 | 3110.10 | 21.19 | 0.00 | 0.00 | -1,038.68 |
| | 2019 | CITY OF BREMERTON BOND | 87689 | 3110.10 | 118.72 | 14.13 | 14.13 | -527.68 |
| | 2020 | CITY OF BREMERTON BOND | 87689 | 3110.10 | 721.90 | 76.22 | 374.30 | -1,107.24 |
| | 2021 | CITY OF BREMERTON BOND | 87689 | 3110.10 | 1,123.90 | 145.90 | 618.96 | -720.11 |
| | 2022 | CITY OF BREMERTON BOND | 87689 | 3110.10 | 4,457.09 | 219.08 | 904.17 | 885.38 |
| | 2023 | CITY OF BREMERTON BOND | 87689 | 3110.10 | 885,519.35 | 3,429.30 | 6,276.73 | 10,557.89 |
| Tax Fund Totals: | | | | | 891,962.15 | 3,884.63 | 8,188.29 | 5,939.85 |



Collection Fund File Report - Year To Date

For 12/29/23

Report run on: January 2, 2024 12:35 PM

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|-----------------------------|--------|---------|--------------|-----------|-----------|-----------|
| 870080 | 2013 | CITY OF BREMERTON 10 GO REF | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | -838.74 |
| | 2014 | CITY OF BREMERTON 10 GO REF | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | 153.50 |
| | 2015 | CITY OF BREMERTON 10 GO REF | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | -196.08 |
| | 2016 | CITY OF BREMERTON 10 GO REF | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | -1,778.48 |
| | 2017 | CITY OF BREMERTON 10 GO REF | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | -1,477.43 |
| | 2018 | CITY OF BREMERTON 10 GO REF | 87689 | 3110.10 | 36.35 | 0.00 | 0.00 | -1,783.80 |
| | 2019 | CITY OF BREMERTON 10 GO REF | 87689 | 3110.10 | 192.93 | 22.96 | 22.96 | -857.88 |
| | 2020 | CITY OF BREMERTON 10 GO REF | 87689 | 3110.10 | 1,181.28 | 124.71 | 612.49 | -1,810.39 |
| | 2021 | CITY OF BREMERTON 10 GO REF | 87689 | 3110.10 | 1,839.10 | 238.75 | 1,012.80 | -1,178.64 |
| | 2022 | CITY OF BREMERTON 10 GO REF | 87689 | 3110.10 | 7,293.23 | 358.48 | 1,479.45 | 1,449.65 |
| | 2023 | CITY OF BREMERTON 10 GO REF | 87689 | 3110.10 | 541,131.96 | 2,095.56 | 3,835.65 | 6,451.82 |
| Tax Fund Totals: | | | | | 551,674.85 | 2,840.46 | 6,963.35 | -1,866.47 |
| 870100 | 2013 | CITY OF BREMERTON EMS | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | 875.39 |
| | 2014 | CITY OF BREMERTON EMS | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | 1,539.33 |
| | 2015 | CITY OF BREMERTON EMS | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | 1,841.31 |
| | 2016 | CITY OF BREMERTON EMS | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | 2,444.89 |
| | 2017 | CITY OF BREMERTON EMS | 87689 | 3110.10 | 0.00 | 0.00 | 0.00 | 2,360.01 |
| | 2018 | CITY OF BREMERTON EMS | 87689 | 3110.10 | 53.30 | 0.00 | 0.00 | 3,865.59 |
| | 2019 | CITY OF BREMERTON EMS | 87689 | 3110.10 | 321.66 | 22.97 | 22.97 | 1,542.83 |
| | 2020 | CITY OF BREMERTON EMS | 87689 | 3110.10 | 1,741.24 | 207.18 | 807.54 | 4,512.51 |
| | 2021 | CITY OF BREMERTON EMS | 87689 | 3110.10 | 3,196.26 | 482.69 | 1,776.08 | 8,791.05 |
| | 2022 | CITY OF BREMERTON EMS | 87689 | 3110.10 | 15,208.25 | 773.90 | 2,602.54 | 10,388.24 |
| | 2023 | CITY OF BREMERTON EMS | 87689 | 3110.10 | 2,212,169.82 | 7,060.34 | 10,602.75 | 29,598.69 |
| Tax Fund Totals: | | | | | 2,232,690.53 | 8,547.08 | 15,811.88 | 67,759.84 |
| 871000 | 2013 | CITY OF PORT ORCHARD | 87691 | 3110.10 | 0.00 | 0.00 | 0.00 | -2,734.17 |
| | 2014 | CITY OF PORT ORCHARD | 87691 | 3110.10 | 0.00 | 0.00 | 0.00 | 907.19 |
| | 2015 | CITY OF PORT ORCHARD | 87691 | 3110.10 | 0.00 | 0.00 | 0.00 | 1,439.99 |
| | 2016 | CITY OF PORT ORCHARD | 87691 | 3110.10 | 0.00 | 0.00 | 0.00 | 2,328.84 |
| | 2017 | CITY OF PORT ORCHARD | 87691 | 3110.10 | 0.00 | 0.00 | 0.00 | 2,344.46 |
| | 2018 | CITY OF PORT ORCHARD | 87691 | 3110.10 | 0.00 | 0.00 | 0.00 | 3,428.77 |
| | 2019 | CITY OF PORT ORCHARD | 87691 | 3110.10 | 585.62 | 0.00 | 0.00 | 1,489.60 |
| | 2020 | CITY OF PORT ORCHARD | 87691 | 3110.10 | 3,557.33 | 203.75 | 388.73 | 3,383.38 |
| | 2021 | CITY OF PORT ORCHARD | 87691 | 3110.10 | 567.36 | 252.51 | 2,989.84 | 11,297.41 |
| | 2022 | CITY OF PORT ORCHARD | 87691 | 3110.10 | 15,691.65 | 854.00 | 3,092.46 | 12,449.67 |
| | 2023 | CITY OF PORT ORCHARD | 87691 | 3110.10 | 3,407,582.06 | 35,356.46 | 9,710.01 | 30,286.72 |
| Tax Fund Totals: | | | | | 3,427,984.02 | 36,666.72 | 16,181.04 | 66,621.86 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 14

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|---------------------------|--------|---------|--------------|-----------|-----------|------------|
| 872000 | 2013 | CITY OF POULSBO | 87693 | 3110.10 | 0.00 | 0.00 | 0.00 | 162.29 |
| | 2014 | CITY OF POULSBO | 87693 | 3110.10 | 0.00 | 0.00 | 0.00 | 1,083.69 |
| | 2015 | CITY OF POULSBO | 87693 | 3110.10 | 0.00 | 0.00 | 0.00 | 881.94 |
| | 2016 | CITY OF POULSBO | 87693 | 3110.10 | 0.00 | 0.00 | 0.00 | 5,002.51 |
| | 2017 | CITY OF POULSBO | 87693 | 3110.10 | 0.00 | 0.00 | 0.00 | 2,365.47 |
| | 2018 | CITY OF POULSBO | 87693 | 3110.10 | 0.00 | 0.00 | 0.00 | 3,962.12 |
| | 2019 | CITY OF POULSBO | 87693 | 3110.10 | 0.00 | 0.00 | 0.00 | 2,378.85 |
| | 2020 | CITY OF POULSBO | 87693 | 3110.10 | 376.73 | 118.81 | 0.00 | 5,371.52 |
| | 2021 | CITY OF POULSBO | 87693 | 3110.10 | -163.16 | 242.15 | 484.34 | 6,504.59 |
| | 2022 | CITY OF POULSBO | 87693 | 3110.10 | 9,666.08 | 627.83 | 5,232.44 | 4,226.43 |
| | 2023 | CITY OF POULSBO | 87693 | 3110.10 | 2,878,681.57 | 6,106.90 | 12,586.22 | 25,335.64 |
| Tax Fund Totals: | | | | | 2,888,561.22 | 7,095.69 | 18,303.00 | 57,275.05 |
| 872060 | 2013 | CITY OF POULSBO BONDS | 87693 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2014 | CITY OF POULSBO BONDS | 87693 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2015 | CITY OF POULSBO BONDS | 87693 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2016 | CITY OF POULSBO BONDS | 87693 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2017 | CITY OF POULSBO BONDS | 87693 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2018 | CITY OF POULSBO BONDS | 87693 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2019 | CITY OF POULSBO BONDS | 87693 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2020 | CITY OF POULSBO BONDS | 87693 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021 | CITY OF POULSBO BONDS | 87693 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2022 | CITY OF POULSBO BONDS | 87693 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2023 | CITY OF POULSBO BONDS | 87693 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 873000 | 2013 | CITY OF BAINBRIDGE ISLAND | 87695 | 3110.10 | 0.00 | 0.00 | 0.00 | -6,053.42 |
| | 2014 | CITY OF BAINBRIDGE ISLAND | 87695 | 3110.10 | 187.79 | 0.00 | 0.00 | 1,993.67 |
| | 2015 | CITY OF BAINBRIDGE ISLAND | 87695 | 3110.10 | 180.95 | 0.00 | 0.00 | 2,124.05 |
| | 2016 | CITY OF BAINBRIDGE ISLAND | 87695 | 3110.10 | 0.00 | 0.00 | 0.00 | 6,412.19 |
| | 2017 | CITY OF BAINBRIDGE ISLAND | 87695 | 3110.10 | 0.00 | 0.00 | 0.00 | 6,374.28 |
| | 2018 | CITY OF BAINBRIDGE ISLAND | 87695 | 3110.10 | 190.88 | 0.00 | 0.00 | 9,697.13 |
| | 2019 | CITY OF BAINBRIDGE ISLAND | 87695 | 3110.10 | 301.94 | 0.00 | 0.00 | 3,561.81 |
| | 2020 | CITY OF BAINBRIDGE ISLAND | 87695 | 3110.10 | 3,881.80 | 96.83 | 1,058.36 | 7,975.02 |
| | 2021 | CITY OF BAINBRIDGE ISLAND | 87695 | 3110.10 | 5,139.81 | 789.77 | 1,458.51 | 15,358.75 |
| | 2022 | CITY OF BAINBRIDGE ISLAND | 87695 | 3110.10 | 49,447.55 | 1,623.22 | 4,260.07 | 18,340.87 |
| | 2023 | CITY OF BAINBRIDGE ISLAND | 87695 | 3110.10 | 8,230,840.44 | 17,529.72 | 23,157.78 | 84,145.83 |
| Tax Fund Totals: | | | | | 8,290,171.16 | 20,039.54 | 29,934.72 | 149,930.18 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|-------------------------------|--------|---------|--------------|-----------|-----------|------------|
| 873060 | 2013 | CITY OF BAINBRIDGE ISL BONDS | 87695 | 3110.10 | 0.00 | 0.00 | 0.00 | -671.55 |
| | 2014 | CITY OF BAINBRIDGE ISL BONDS | 87695 | 3110.10 | 16.74 | 0.00 | 0.00 | -192.72 |
| | 2015 | CITY OF BAINBRIDGE ISL BONDS | 87695 | 3110.10 | 15.82 | 0.00 | 0.00 | -150.02 |
| | 2016 | CITY OF BAINBRIDGE ISL BONDS | 87695 | 3110.10 | 0.00 | 0.00 | 0.00 | -861.38 |
| | 2017 | CITY OF BAINBRIDGE ISL BONDS | 87695 | 3110.10 | 0.00 | 0.00 | 0.00 | -755.59 |
| | 2018 | CITY OF BAINBRIDGE ISL BONDS | 87695 | 3110.10 | 15.73 | 0.00 | 0.00 | -1,046.54 |
| | 2019 | CITY OF BAINBRIDGE ISL BONDS | 87695 | 3110.10 | 24.20 | 0.00 | 0.00 | -330.22 |
| | 2020 | CITY OF BAINBRIDGE ISL BONDS | 87695 | 3110.10 | 422.08 | 12.56 | 136.91 | -759.18 |
| | 2021 | CITY OF BAINBRIDGE ISL BONDS | 87695 | 3110.10 | 566.34 | 69.33 | 183.82 | -315.67 |
| | 2022 | CITY OF BAINBRIDGE ISL BONDS | 87695 | 3110.10 | 4,164.41 | 134.60 | 525.33 | 277.13 |
| | 2023 | CITY OF BAINBRIDGE ISL BONDS | 87695 | 3110.10 | 648,365.06 | 1,683.06 | 2,656.30 | 5,857.12 |
| Tax Fund Totals: | | | | | 653,590.38 | 1,899.55 | 3,502.36 | 1,051.38 |
| 880000 | 2013 | PORT OF BREMERTON GENERAL | 88697 | 3110.10 | 0.00 | 0.00 | 0.00 | 880.39 |
| | 2014 | PORT OF BREMERTON GENERAL | 88697 | 3110.10 | 0.00 | 0.00 | 0.00 | 3,474.25 |
| | 2015 | PORT OF BREMERTON GENERAL | 88697 | 3110.10 | 0.00 | 0.00 | 0.00 | 3,958.43 |
| | 2016 | PORT OF BREMERTON GENERAL | 88697 | 3110.10 | -2.40 | 0.00 | 2.40 | 6,338.20 |
| | 2017 | PORT OF BREMERTON GENERAL | 88697 | 3110.10 | -2.21 | 0.00 | 2.21 | 5,123.71 |
| | 2018 | PORT OF BREMERTON GENERAL | 88697 | 3110.10 | 35.81 | 0.00 | 2.92 | 8,361.98 |
| | 2019 | PORT OF BREMERTON GENERAL | 88697 | 3110.10 | 805.97 | 18.63 | 18.63 | 3,118.44 |
| | 2020 | PORT OF BREMERTON GENERAL | 88697 | 3110.10 | 5,873.88 | 578.22 | 921.41 | 8,826.31 |
| | 2021 | PORT OF BREMERTON GENERAL | 88697 | 3110.10 | 5,161.58 | 774.08 | 2,406.08 | 17,889.73 |
| | 2022 | PORT OF BREMERTON GENERAL | 88697 | 3110.10 | 22,343.86 | 1,200.67 | 3,853.12 | 22,571.14 |
| | 2023 | PORT OF BREMERTON GENERAL | 88697 | 3110.10 | 4,078,010.08 | 19,311.73 | 14,499.96 | 51,142.97 |
| Tax Fund Totals: | | | | | 4,112,226.57 | 21,883.33 | 21,706.73 | 131,685.55 |
| 880065 | 2013 | PORT OF BREMERTON LMT GO BOND | 88698 | 3110.10 | 0.00 | 0.00 | 0.00 | 91.45 |
| | 2014 | PORT OF BREMERTON LMT GO BOND | 88698 | 3110.10 | 0.00 | 0.00 | 0.00 | 354.36 |
| | 2015 | PORT OF BREMERTON LMT GO BOND | 88698 | 3110.10 | 0.00 | 0.00 | 0.00 | 400.97 |
| | 2016 | PORT OF BREMERTON LMT GO BOND | 88698 | 3110.10 | -0.24 | 0.00 | 0.24 | 632.62 |
| | 2017 | PORT OF BREMERTON LMT GO BOND | 88698 | 3110.10 | -0.22 | 0.00 | 0.22 | 509.49 |
| | 2018 | PORT OF BREMERTON LMT GO BOND | 88698 | 3110.10 | 3.47 | 0.00 | 0.28 | 810.48 |
| | 2019 | PORT OF BREMERTON LMT GO BOND | 88698 | 3110.10 | 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 |
| | 2021 | PORT OF BREMERTON LMT GO BOND | 88698 | 3110.10 | 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 |
| | 2023 | PORT OF BREMERTON LMT GO BOND | 88698 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 3.01 | 0.00 | 0.74 | 2,799.37 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|-----------------------------|--------|---------|------------|----------|----------|-----------|
| 880100 | 2013 | PORT OF BREMERTON IDD | 88699 | 3110.10 | 0.00 | 0.00 | 0.00 | -883.28 |
| | 2014 | PORT OF BREMERTON IDD | 88699 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2015 | PORT OF BREMERTON IDD | 88699 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2016 | PORT OF BREMERTON IDD | 88699 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2017 | PORT OF BREMERTON IDD | 88699 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2018 | PORT OF BREMERTON IDD | 88699 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2019 | PORT OF BREMERTON IDD | 88699 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2020 | PORT OF BREMERTON IDD | 88699 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021 | PORT OF BREMERTON IDD | 88699 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2022 | PORT OF BREMERTON IDD | 88699 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2023 | PORT OF BREMERTON IDD | 88699 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 0.00 | 0.00 | 0.00 | -883.28 |
| 880500 | 2013 | PORT OF BROWNSVILLE GENERAL | 88701 | 3110.10 | 0.00 | 0.00 | 0.00 | 53.92 |
| | 2014 | PORT OF BROWNSVILLE GENERAL | 88701 | 3110.10 | 0.00 | 0.00 | 0.00 | 313.96 |
| | 2015 | PORT OF BROWNSVILLE GENERAL | 88701 | 3110.10 | 0.00 | 0.00 | 0.00 | 640.61 |
| | 2016 | PORT OF BROWNSVILLE GENERAL | 88701 | 3110.10 | 0.00 | 0.00 | 0.00 | 576.14 |
| | 2017 | PORT OF BROWNSVILLE GENERAL | 88701 | 3110.10 | 0.00 | 0.00 | 0.00 | 757.45 |
| | 2018 | PORT OF BROWNSVILLE GENERAL | 88701 | 3110.10 | 1.84 | 0.00 | 0.00 | 720.25 |
| | 2019 | PORT OF BROWNSVILLE GENERAL | 88701 | 3110.10 | 1.85 | 0.00 | 0.00 | 399.33 |
| | 2020 | PORT OF BROWNSVILLE GENERAL | 88701 | 3110.10 | 178.74 | 0.00 | 7.08 | 702.22 |
| | 2021 | PORT OF BROWNSVILLE GENERAL | 88701 | 3110.10 | 254.01 | 16.88 | 18.69 | 959.78 |
| | 2022 | PORT OF BROWNSVILLE GENERAL | 88701 | 3110.10 | 1,920.70 | 53.23 | 77.50 | 1,196.02 |
| | 2023 | PORT OF BROWNSVILLE GENERAL | 88701 | 3110.10 | 431,466.78 | 1,722.72 | 1,967.72 | 4,101.60 |
| Tax Fund Totals: | | | | | 433,823.92 | 1,792.83 | 2,070.99 | 10,421.28 |
| 881000 | 2013 | PORT OF EGLON GENERAL | 88709 | 3110.10 | 0.00 | 0.00 | 0.00 | -39.42 |
| | 2014 | PORT OF EGLON GENERAL | 88709 | 3110.10 | 0.00 | 0.00 | 0.00 | 29.01 |
| | 2015 | PORT OF EGLON GENERAL | 88709 | 3110.10 | 0.00 | 0.00 | 0.00 | -3.79 |
| | 2016 | PORT OF EGLON GENERAL | 88709 | 3110.10 | 0.00 | 0.00 | 0.00 | 28.09 |
| | 2017 | PORT OF EGLON GENERAL | 88709 | 3110.10 | 0.00 | 0.00 | 0.00 | 82.63 |
| | 2018 | PORT OF EGLON GENERAL | 88709 | 3110.10 | 0.00 | 0.00 | 0.00 | 48.90 |
| | 2019 | PORT OF EGLON GENERAL | 88709 | 3110.10 | 16.40 | 0.00 | 0.00 | 31.84 |
| | 2020 | PORT OF EGLON GENERAL | 88709 | 3110.10 | 35.72 | 0.00 | 0.00 | 6.07 |
| | 2021 | PORT OF EGLON GENERAL | 88709 | 3110.10 | 310.98 | 0.00 | 0.00 | 219.25 |
| | 2022 | PORT OF EGLON GENERAL | 88709 | 3110.10 | 707.48 | 0.00 | 0.00 | 317.92 |
| | 2023 | PORT OF EGLON GENERAL | 88709 | 3110.10 | 48,618.83 | 363.85 | 86.48 | 649.62 |
| Tax Fund Totals: | | | | | 49,689.41 | 363.85 | 86.48 | 1,370.12 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 17

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|---------------------------|--------|---------|-----------|---------|---------|----------|
| 881500 | 2013 | PORT OF ILLAHEE GENERAL | 88712 | 3110.10 | 0.00 | 0.00 | 0.00 | -78.64 |
| | 2014 | PORT OF ILLAHEE GENERAL | 88712 | 3110.10 | 0.00 | 0.00 | 0.00 | -20.35 |
| | 2015 | PORT OF ILLAHEE GENERAL | 88712 | 3110.10 | 0.00 | 0.00 | 0.00 | 9.18 |
| | 2016 | PORT OF ILLAHEE GENERAL | 88712 | 3110.10 | 0.00 | 0.00 | 0.00 | 129.64 |
| | 2017 | PORT OF ILLAHEE GENERAL | 88712 | 3110.10 | 0.00 | 0.00 | 0.00 | 96.39 |
| | 2018 | PORT OF ILLAHEE GENERAL | 88712 | 3110.10 | 0.00 | 0.00 | 0.00 | 135.68 |
| | 2019 | PORT OF ILLAHEE GENERAL | 88712 | 3110.10 | 5.01 | 0.00 | 10.41 | 23.36 |
| | 2020 | PORT OF ILLAHEE GENERAL | 88712 | 3110.10 | 94.82 | 0.00 | 13.62 | 102.76 |
| | 2021 | PORT OF ILLAHEE GENERAL | 88712 | 3110.10 | -137.10 | 0.00 | 226.12 | 351.87 |
| | 2022 | PORT OF ILLAHEE GENERAL | 88712 | 3110.10 | 203.63 | 0.00 | 203.25 | 232.02 |
| | 2023 | PORT OF ILLAHEE GENERAL | 88712 | 3110.10 | 93,319.95 | 167.69 | 298.29 | 604.44 |
| Tax Fund Totals: | | | | | 93,486.31 | 167.69 | 751.69 | 1,586.35 |
| 882000 | 2013 | PORT OF INDIANOLA GENERAL | 88715 | 3110.10 | 0.00 | 0.00 | 0.00 | 4.52 |
| | 2014 | PORT OF INDIANOLA GENERAL | 88715 | 3110.10 | 0.00 | 0.00 | 0.00 | 83.99 |
| | 2015 | PORT OF INDIANOLA GENERAL | 88715 | 3110.10 | 0.00 | 0.00 | 0.00 | 92.80 |
| | 2016 | PORT OF INDIANOLA GENERAL | 88715 | 3110.10 | 0.00 | 0.00 | 0.00 | 122.55 |
| | 2017 | PORT OF INDIANOLA GENERAL | 88715 | 3110.10 | 0.00 | 0.00 | 0.00 | 57.10 |
| | 2018 | PORT OF INDIANOLA GENERAL | 88715 | 3110.10 | 0.00 | 0.00 | 0.00 | 121.54 |
| | 2019 | PORT OF INDIANOLA GENERAL | 88715 | 3110.10 | 7.63 | 0.00 | 0.00 | 38.12 |
| | 2020 | PORT OF INDIANOLA GENERAL | 88715 | 3110.10 | 218.19 | 0.00 | 0.00 | 127.26 |
| | 2021 | PORT OF INDIANOLA GENERAL | 88715 | 3110.10 | 32.68 | 0.00 | 0.00 | 311.40 |
| | 2022 | PORT OF INDIANOLA GENERAL | 88715 | 3110.10 | 173.97 | 0.00 | 20.25 | 375.73 |
| | 2023 | PORT OF INDIANOLA GENERAL | 88715 | 3110.10 | 65,497.59 | 44.93 | 147.48 | 633.79 |
| Tax Fund Totals: | | | | | 65,930.06 | 44.93 | 167.73 | 1,968.80 |
| 882500 | 2013 | PORT OF KEYPORT GENERAL | 88718 | 3110.10 | 0.00 | 0.00 | 0.00 | 96.95 |
| | 2014 | PORT OF KEYPORT GENERAL | 88718 | 3110.10 | 0.00 | 0.00 | 0.00 | 43.66 |
| | 2015 | PORT OF KEYPORT GENERAL | 88718 | 3110.10 | 0.00 | 0.00 | 0.00 | 51.04 |
| | 2016 | PORT OF KEYPORT GENERAL | 88718 | 3110.10 | 0.00 | 0.00 | 0.00 | 12.55 |
| | 2017 | PORT OF KEYPORT GENERAL | 88718 | 3110.10 | 0.00 | 0.00 | 0.00 | 106.61 |
| | 2018 | PORT OF KEYPORT GENERAL | 88718 | 3110.10 | 0.00 | 0.00 | 0.00 | 76.14 |
| | 2019 | PORT OF KEYPORT GENERAL | 88718 | 3110.10 | 0.00 | 0.00 | 0.00 | 16.13 |
| | 2020 | PORT OF KEYPORT GENERAL | 88718 | 3110.10 | -2.22 | 0.00 | 2.22 | 54.04 |
| | 2021 | PORT OF KEYPORT GENERAL | 88718 | 3110.10 | -3.16 | 0.00 | 32.27 | 79.75 |
| | 2022 | PORT OF KEYPORT GENERAL | 88718 | 3110.10 | 93.29 | 0.00 | 46.83 | 240.35 |
| | 2023 | PORT OF KEYPORT GENERAL | 88718 | 3110.10 | 35,131.28 | 117.06 | 151.37 | 334.20 |
| Tax Fund Totals: | | | | | 35,219.19 | 117.06 | 232.69 | 1,111.42 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 18

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|----------------------------|--------|---------|------------|----------|----------|----------|
| 883000 | 2013 | PORT OF KINGSTON GENERAL | 88722 | 3110.10 | 0.00 | 0.00 | 0.00 | 298.24 |
| | 2014 | PORT OF KINGSTON GENERAL | 88722 | 3110.10 | 0.00 | 0.00 | 0.00 | 289.04 |
| | 2015 | PORT OF KINGSTON GENERAL | 88722 | 3110.10 | 0.00 | 0.00 | 0.00 | 126.36 |
| | 2016 | PORT OF KINGSTON GENERAL | 88722 | 3110.10 | 0.00 | 0.00 | 0.00 | 175.97 |
| | 2017 | PORT OF KINGSTON GENERAL | 88722 | 3110.10 | 0.00 | 0.00 | 0.00 | 182.18 |
| | 2018 | PORT OF KINGSTON GENERAL | 88722 | 3110.10 | 0.00 | 0.00 | 0.00 | 153.50 |
| | 2019 | PORT OF KINGSTON GENERAL | 88722 | 3110.10 | 47.87 | 0.00 | 0.00 | 27.98 |
| | 2020 | PORT OF KINGSTON GENERAL | 88722 | 3110.10 | 222.58 | 8.78 | 76.48 | 654.81 |
| | 2021 | PORT OF KINGSTON GENERAL | 88722 | 3110.10 | 302.87 | 10.39 | 86.58 | 714.77 |
| | 2022 | PORT OF KINGSTON GENERAL | 88722 | 3110.10 | 1,741.31 | 58.26 | 65.45 | 924.36 |
| | 2023 | PORT OF KINGSTON GENERAL | 88722 | 3110.10 | 225,353.18 | 962.76 | 598.26 | 3,012.34 |
| Tax Fund Totals: | | | | | 227,667.81 | 1,040.19 | 826.77 | 6,559.55 |
| 883500 | 2013 | PORT OF MANCHESTER GENERAL | 88731 | 3110.10 | 0.00 | 0.00 | 0.00 | 39.39 |
| | 2014 | PORT OF MANCHESTER GENERAL | 88731 | 3110.10 | 0.00 | 0.00 | 0.00 | 41.44 |
| | 2015 | PORT OF MANCHESTER GENERAL | 88731 | 3110.10 | 0.00 | 0.00 | 0.00 | 100.51 |
| | 2016 | PORT OF MANCHESTER GENERAL | 88731 | 3110.10 | 0.00 | 0.00 | 0.00 | 113.16 |
| | 2017 | PORT OF MANCHESTER GENERAL | 88731 | 3110.10 | 1.04 | 0.00 | 0.00 | 156.71 |
| | 2018 | PORT OF MANCHESTER GENERAL | 88731 | 3110.10 | 3.81 | 0.00 | 0.00 | 137.72 |
| | 2019 | PORT OF MANCHESTER GENERAL | 88731 | 3110.10 | 43.60 | 0.00 | 0.00 | 94.59 |
| | 2020 | PORT OF MANCHESTER GENERAL | 88731 | 3110.10 | 186.93 | 36.20 | 0.00 | 283.35 |
| | 2021 | PORT OF MANCHESTER GENERAL | 88731 | 3110.10 | 361.14 | 50.13 | 0.00 | 489.96 |
| | 2022 | PORT OF MANCHESTER GENERAL | 88731 | 3110.10 | 712.38 | 58.65 | 47.68 | 635.80 |
| | 2023 | PORT OF MANCHESTER GENERAL | 88731 | 3110.10 | 125,002.35 | 334.70 | 408.79 | 1,400.28 |
| Tax Fund Totals: | | | | | 126,311.25 | 479.68 | 456.47 | 3,492.91 |
| 884000 | 2013 | PORT OF POULSBO GENERAL | 88735 | 3110.10 | 0.00 | 0.00 | 0.00 | 18.30 |
| | 2014 | PORT OF POULSBO GENERAL | 88735 | 3110.10 | 0.00 | 0.00 | 0.00 | 165.05 |
| | 2015 | PORT OF POULSBO GENERAL | 88735 | 3110.10 | 0.00 | 0.00 | 0.00 | 150.37 |
| | 2016 | PORT OF POULSBO GENERAL | 88735 | 3110.10 | 0.00 | 0.00 | 0.00 | 866.81 |
| | 2017 | PORT OF POULSBO GENERAL | 88735 | 3110.10 | 0.00 | 0.00 | 0.00 | 354.27 |
| | 2018 | PORT OF POULSBO GENERAL | 88735 | 3110.10 | 0.00 | 0.00 | 0.00 | 624.68 |
| | 2019 | PORT OF POULSBO GENERAL | 88735 | 3110.10 | 0.00 | 0.00 | 0.00 | 275.27 |
| | 2020 | PORT OF POULSBO GENERAL | 88735 | 3110.10 | -4.59 | 0.00 | 0.00 | 780.01 |
| | 2021 | PORT OF POULSBO GENERAL | 88735 | 3110.10 | -0.77 | 0.00 | 15.78 | 540.36 |
| | 2022 | PORT OF POULSBO GENERAL | 88735 | 3110.10 | 995.02 | 61.56 | 470.90 | 633.12 |
| | 2023 | PORT OF POULSBO GENERAL | 88735 | 3110.10 | 321,884.77 | 947.81 | 1,519.91 | 3,223.19 |
| Tax Fund Totals: | | | | | 322,874.43 | 1,009.37 | 2,006.59 | 7,631.43 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 19

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|----------------------------|--------|---------|------------|----------|----------|------------|
| 884500 | 2013 | PORT OF SILVERDALE GENERAL | 88744 | 3110.10 | 0.00 | 0.00 | 0.00 | -713.25 |
| | 2014 | PORT OF SILVERDALE GENERAL | 88744 | 3110.10 | 0.00 | 0.00 | 0.00 | 365.18 |
| | 2015 | PORT OF SILVERDALE GENERAL | 88744 | 3110.10 | 0.00 | 0.00 | 0.00 | 488.01 |
| | 2016 | PORT OF SILVERDALE GENERAL | 88744 | 3110.10 | 0.00 | 0.00 | 0.00 | 691.07 |
| | 2017 | PORT OF SILVERDALE GENERAL | 88744 | 3110.10 | 0.00 | 0.00 | 0.00 | 520.57 |
| | 2018 | PORT OF SILVERDALE GENERAL | 88744 | 3110.10 | 0.00 | 0.00 | 11.89 | 792.89 |
| | 2019 | PORT OF SILVERDALE GENERAL | 88744 | 3110.10 | 0.00 | 0.00 | 0.00 | 168.37 |
| | 2020 | PORT OF SILVERDALE GENERAL | 88744 | 3110.10 | 784.29 | 45.50 | 59.35 | 999.43 |
| | 2021 | PORT OF SILVERDALE GENERAL | 88744 | 3110.10 | 575.04 | 46.70 | 221.23 | -36,496.11 |
| | 2022 | PORT OF SILVERDALE GENERAL | 88744 | 3110.10 | 534.16 | 120.86 | 1,623.33 | 2,200.02 |
| | 2023 | PORT OF SILVERDALE GENERAL | 88744 | 3110.10 | 734,215.24 | 1,663.20 | 1,920.67 | 5,034.16 |
| Tax Fund Totals: | | | | | 736,108.73 | 1,876.26 | 3,836.47 | -25,949.66 |
| 885000 | 2013 | PORT OF TRACYTON GENERAL | 88747 | 3110.10 | 0.00 | 0.00 | 0.00 | -11.53 |
| | 2014 | PORT OF TRACYTON GENERAL | 88747 | 3110.10 | 0.00 | 0.00 | 0.00 | 8.88 |
| | 2015 | PORT OF TRACYTON GENERAL | 88747 | 3110.10 | 0.00 | 0.00 | 0.00 | 31.48 |
| | 2016 | PORT OF TRACYTON GENERAL | 88747 | 3110.10 | 0.00 | 0.00 | 0.00 | 69.37 |
| | 2017 | PORT OF TRACYTON GENERAL | 88747 | 3110.10 | 0.00 | 0.00 | 0.00 | 76.74 |
| | 2018 | PORT OF TRACYTON GENERAL | 88747 | 3110.10 | 0.00 | 0.00 | 0.00 | 75.15 |
| | 2019 | PORT OF TRACYTON GENERAL | 88747 | 3110.10 | 0.00 | 0.00 | 0.00 | 51.54 |
| | 2020 | PORT OF TRACYTON GENERAL | 88747 | 3110.10 | 38.99 | 0.00 | 0.57 | 65.45 |
| | 2021 | PORT OF TRACYTON GENERAL | 88747 | 3110.10 | 38.41 | 10.60 | 21.71 | 124.04 |
| | 2022 | PORT OF TRACYTON GENERAL | 88747 | 3110.10 | 71.02 | 46.05 | 93.83 | 132.87 |
| | 2023 | PORT OF TRACYTON GENERAL | 88747 | 3110.10 | 36,950.63 | 158.53 | 190.66 | 335.28 |
| Tax Fund Totals: | | | | | 37,099.05 | 215.18 | 306.77 | 959.27 |
| 885500 | 2013 | PORT OF WATERMAN GENERAL | 88748 | 3110.10 | 0.00 | 0.00 | 0.00 | 46.98 |
| | 2014 | PORT OF WATERMAN GENERAL | 88748 | 3110.10 | 0.00 | 0.00 | 0.00 | 28.58 |
| | 2015 | PORT OF WATERMAN GENERAL | 88748 | 3110.10 | 0.00 | 0.00 | 0.00 | 38.94 |
| | 2016 | PORT OF WATERMAN GENERAL | 88748 | 3110.10 | 0.00 | 0.00 | 0.00 | 42.91 |
| | 2017 | PORT OF WATERMAN GENERAL | 88748 | 3110.10 | 0.00 | 0.00 | 0.00 | -5.71 |
| | 2018 | PORT OF WATERMAN GENERAL | 88748 | 3110.10 | 0.00 | 0.00 | 0.00 | 96.93 |
| | 2019 | PORT OF WATERMAN GENERAL | 88748 | 3110.10 | 0.00 | 0.00 | 0.00 | 27.85 |
| | 2020 | PORT OF WATERMAN GENERAL | 88748 | 3110.10 | 51.11 | 0.00 | 0.00 | 143.94 |
| | 2021 | PORT OF WATERMAN GENERAL | 88748 | 3110.10 | 132.89 | 0.00 | 0.00 | 369.61 |
| | 2022 | PORT OF WATERMAN GENERAL | 88748 | 3110.10 | 482.92 | 9.39 | 0.00 | 461.54 |
| | 2023 | PORT OF WATERMAN GENERAL | 88748 | 3110.10 | 58,568.01 | 86.56 | 28.61 | 1,083.24 |
| Tax Fund Totals: | | | | | 59,234.93 | 95.95 | 28.61 | 2,334.81 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 20

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



Collection Fund File Report - Year To Date

For 12/29/23

Report run on: January 2, 2024 12:35 PM

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



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

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



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 23

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|---------------------------|--------|---------|---------------|-----------|-----------|-------------|
| 900100 | 2013 | FIRE DIST NO 1 EXPENSE | 90832 | 3110.10 | 0.00 | 0.00 | 0.00 | -4,655.24 |
| | 2014 | FIRE DIST NO 1 EXPENSE | 90832 | 3110.10 | 0.00 | 0.00 | 0.00 | 8,014.27 |
| | 2015 | FIRE DIST NO 1 EXPENSE | 90832 | 3110.10 | 0.00 | 0.00 | 0.00 | 11,407.25 |
| | 2016 | FIRE DIST NO 1 EXPENSE | 90832 | 3110.10 | -10.38 | 0.00 | 10.38 | 18,904.71 |
| | 2017 | FIRE DIST NO 1 EXPENSE | 90832 | 3110.10 | -9.73 | 0.00 | 9.73 | 15,782.57 |
| | 2018 | FIRE DIST NO 1 EXPENSE | 90832 | 3110.10 | -3.54 | 0.00 | 94.77 | 19,583.20 |
| | 2019 | FIRE DIST NO 1 EXPENSE | 90832 | 3110.10 | 868.86 | 0.00 | 111.29 | 10,390.36 |
| | 2020 | FIRE DIST NO 1 EXPENSE | 90832 | 3110.10 | 15,174.20 | 459.20 | 859.91 | 25,029.50 |
| | 2021 | FIRE DIST NO 1 EXPENSE | 90832 | 3110.10 | 11,554.10 | 1,577.80 | 6,399.60 | -287,919.54 |
| | 2022 | FIRE DIST NO 1 EXPENSE | 90832 | 3110.10 | 50,101.11 | 5,214.87 | 23,964.19 | 59,742.60 |
| | 2023 | FIRE DIST NO 1 EXPENSE | 90832 | 3110.10 | 18,162,843.27 | 63,157.16 | 60,076.43 | 159,533.94 |
| Tax Fund Totals: | | | | | 18,240,517.89 | 70,409.03 | 91,526.30 | 35,813.62 |
| 900110 | 2016 | FIRE DIST NO 1 SPECIAL | 90832 | 3110.10 | -1.79 | 0.00 | 1.79 | -4,270.47 |
| | 2017 | FIRE DIST NO 1 SPECIAL | 90832 | 3110.10 | -1.61 | 0.00 | 1.62 | -2,635.09 |
| | 2018 | FIRE DIST NO 1 SPECIAL | 90832 | 3110.10 | -0.57 | 0.00 | 15.28 | -3,040.91 |
| | 2019 | FIRE DIST NO 1 SPECIAL | 90832 | 3110.10 | 111.90 | 0.00 | 14.34 | -1,785.24 |
| | 2020 | FIRE DIST NO 1 SPECIAL | 90832 | 3110.10 | 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 |
| | 2022 | FIRE DIST NO 1 SPECIAL | 90832 | 3110.10 | 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 |
| Tax Fund Totals: | | | | | 107.93 | 0.00 | 33.03 | -11,731.71 |
| 902600 | 2013 | FIRE DIST NO. 1 EMERG MED | 90832 | 3110.10 | 0.00 | 0.00 | 0.00 | -1,560.54 |
| | 2014 | FIRE DIST NO. 1 EMERG MED | 90832 | 3110.10 | 0.00 | 0.00 | 0.00 | 2,667.31 |
| | 2015 | FIRE DIST NO. 1 EMERG MED | 90832 | 3110.10 | 0.00 | 0.00 | 0.00 | 3,806.43 |
| | 2016 | FIRE DIST NO. 1 EMERG MED | 90832 | 3110.10 | -3.46 | 0.00 | 3.46 | 6,316.49 |
| | 2017 | FIRE DIST NO. 1 EMERG MED | 90832 | 3110.10 | -3.19 | 0.00 | 3.19 | 5,188.57 |
| | 2018 | FIRE DIST NO. 1 EMERG MED | 90832 | 3110.10 | -1.16 | 0.00 | 31.06 | 6,420.57 |
| | 2019 | FIRE DIST NO. 1 EMERG MED | 90832 | 3110.10 | 231.23 | 0.00 | 29.61 | 2,779.67 |
| | 2020 | FIRE DIST NO. 1 EMERG MED | 90832 | 3110.10 | 4,178.79 | 123.28 | 230.84 | 6,719.34 |
| | 2021 | FIRE DIST NO. 1 EMERG MED | 90832 | 3110.10 | 3,077.27 | 402.38 | 1,632.16 | -73,347.65 |
| | 2022 | FIRE DIST NO. 1 EMERG MED | 90832 | 3110.10 | 18,395.42 | 1,880.19 | 8,640.03 | 21,703.21 |
| | 2023 | FIRE DIST NO. 1 EMERG MED | 90832 | 3110.10 | 6,289,267.24 | 21,843.24 | 20,748.32 | 55,626.40 |
| Tax Fund Totals: | | | | | 6,315,142.14 | 24,249.09 | 31,318.67 | 36,319.80 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 24

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|--------|--------|---------------------------|--------|---------|---------------------|------------------|------------------|-------------------|
| 900160 | 2016 | FIRE DIST NO 1 BONDS | 90834 | 3110.10 | -1.45 | 0.00 | 1.45 | -3,472.62 |
| | 2017 | FIRE DIST NO 1 BONDS | 90834 | 3110.10 | -1.28 | 0.00 | 1.29 | -2,095.34 |
| | 2018 | FIRE DIST NO 1 BONDS | 90834 | 3110.10 | -0.46 | 0.00 | 12.28 | -2,444.94 |
| | 2019 | FIRE DIST NO 1 BONDS | 90834 | 3110.10 | 90.79 | 0.00 | 11.63 | -1,451.12 |
| | 2020 | FIRE DIST NO 1 BONDS | 90834 | 3110.10 | 1,320.43 | 7.93 | 160.25 | -2,222.51 |
| | 2021 | FIRE DIST NO 1 BONDS | 90834 | 3110.10 | 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 |
| | 2023 | FIRE DIST NO 1 BONDS | 90834 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Tax Fund Totals: | | | 1,408.03 | 7.93 | 186.90 | -11,686.53 |
| 901160 | 2021 | FIRE DIST NO 1 BONDS | 90834 | 3110.10 | 3,047.54 | 594.95 | 2,241.82 | -78,020.10 |
| | 2022 | FIRE DIST NO 1 BONDS | 90834 | 3110.10 | 11,669.90 | 1,463.15 | 6,269.13 | 5,413.83 |
| | 2023 | FIRE DIST NO 1 BONDS | 90834 | 3110.10 | 1,396,593.05 | 6,369.76 | 7,762.52 | 9,765.89 |
| | | Tax Fund Totals: | | | 1,411,310.49 | 8,427.86 | 16,273.47 | -62,840.38 |
| 900200 | 2013 | FIRE DIST NO 2 EXPENSE | 90838 | 3110.10 | 0.00 | 0.00 | 0.00 | -4,264.41 |
| | 2014 | FIRE DIST NO 2 EXPENSE | 90838 | 3110.10 | 132.26 | 0.00 | 0.00 | 1,405.39 |
| | 2015 | FIRE DIST NO 2 EXPENSE | 90838 | 3110.10 | 127.54 | 0.00 | 0.00 | 1,494.71 |
| | 2016 | FIRE DIST NO 2 EXPENSE | 90838 | 3110.10 | 0.00 | 0.00 | 0.00 | 5,325.45 |
| | 2017 | FIRE DIST NO 2 EXPENSE | 90838 | 3110.10 | 0.00 | 0.00 | 0.00 | 5,361.28 |
| | 2018 | FIRE DIST NO 2 EXPENSE | 90838 | 3110.10 | 163.95 | 0.00 | 0.00 | 8,328.00 |
| | 2019 | FIRE DIST NO 2 EXPENSE | 90838 | 3110.10 | 266.02 | 0.00 | 0.00 | 3,134.50 |
| | 2020 | FIRE DIST NO 2 EXPENSE | 90838 | 3110.10 | 3,464.89 | 86.43 | 944.70 | 7,116.36 |
| | 2021 | FIRE DIST NO 2 EXPENSE | 90838 | 3110.10 | 4,621.74 | 710.18 | 1,311.49 | 13,810.11 |
| | 2022 | FIRE DIST NO 2 EXPENSE | 90838 | 3110.10 | 44,460.45 | 1,459.51 | 3,830.44 | 16,488.59 |
| | 2023 | FIRE DIST NO 2 EXPENSE | 90838 | 3110.10 | 7,401,683.93 | 15,763.79 | 20,824.90 | 75,665.68 |
| | | Tax Fund Totals: | | | 7,454,920.78 | 18,019.91 | 26,911.53 | 133,865.66 |
| 902800 | 2013 | FIRE DIST NO. 2 EMERG MED | 90838 | 3110.10 | 0.00 | 0.00 | 0.00 | -1,938.15 |
| | 2014 | FIRE DIST NO. 2 EMERG MED | 90838 | 3110.10 | 57.30 | 0.00 | 0.00 | 609.85 |
| | 2015 | FIRE DIST NO. 2 EMERG MED | 90838 | 3110.10 | 59.09 | 0.00 | 0.00 | 694.00 |
| | 2016 | FIRE DIST NO. 2 EMERG MED | 90838 | 3110.10 | 0.00 | 0.00 | 0.00 | 2,239.52 |
| | 2017 | FIRE DIST NO. 2 EMERG MED | 90838 | 3110.10 | 0.00 | 0.00 | 0.00 | 2,241.14 |
| | 2018 | FIRE DIST NO. 2 EMERG MED | 90838 | 3110.10 | 67.11 | 0.00 | 0.00 | 3,406.96 |
| | 2019 | FIRE DIST NO. 2 EMERG MED | 90838 | 3110.10 | 106.18 | 0.00 | 0.00 | 1,250.14 |
| | 2020 | FIRE DIST NO. 2 EMERG MED | 90838 | 3110.10 | 1,816.53 | 45.31 | 495.26 | 3,731.45 |
| | 2021 | FIRE DIST NO. 2 EMERG MED | 90838 | 3110.10 | 2,413.83 | 370.91 | 684.96 | 7,212.53 |
| | 2022 | FIRE DIST NO. 2 EMERG MED | 90838 | 3110.10 | 23,225.31 | 762.41 | 2,000.94 | 8,615.18 |
| | 2023 | FIRE DIST NO. 2 EMERG MED | 90838 | 3110.10 | 3,866,644.14 | 8,235.06 | 10,878.98 | 39,528.47 |
| | | Tax Fund Totals: | | | 3,894,389.49 | 9,413.69 | 14,060.14 | 67,591.09 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 25

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|--------------------------|--------|---------|---------------|-----------|-----------|------------|
| 900260 | 2016 | FIRE DIST NO 2 BONDS | 90840 | 3110.10 | 0.00 | 0.00 | 0.00 | -1,566.13 |
| | 2017 | FIRE DIST NO 2 BONDS | 90840 | 3110.10 | 0.00 | 0.00 | 0.00 | -1,443.89 |
| | 2018 | FIRE DIST NO 2 BONDS | 90840 | 3110.10 | 28.30 | 0.00 | 0.00 | -1,880.30 |
| | 2019 | FIRE DIST NO 2 BONDS | 90840 | 3110.10 | 43.96 | 0.00 | 0.00 | -603.21 |
| | 2020 | FIRE DIST NO 2 BONDS | 90840 | 3110.10 | 766.94 | 22.82 | 248.76 | -1,381.89 |
| | 2021 | FIRE DIST NO 2 BONDS | 90840 | 3110.10 | 1,021.00 | 125.00 | 331.39 | -571.11 |
| | 2022 | FIRE DIST NO 2 BONDS | 90840 | 3110.10 | 7,513.60 | 242.86 | 947.85 | 501.50 |
| | 2023 | FIRE DIST NO 2 BONDS | 90840 | 3110.10 | 1,094,964.12 | 2,842.32 | 4,486.03 | 9,895.31 |
| Tax Fund Totals: | | | | | 1,104,337.92 | 3,233.00 | 6,014.03 | 2,950.28 |
| 900700 | 2013 | FIRE DIST NO 7 EXPENSE | 90862 | 3110.10 | 0.00 | 0.00 | 0.00 | 1,165.37 |
| | 2014 | FIRE DIST NO 7 EXPENSE | 90862 | 3110.10 | 0.00 | 0.00 | 0.00 | 7,950.28 |
| | 2015 | FIRE DIST NO 7 EXPENSE | 90862 | 3110.10 | 0.00 | 0.00 | 0.00 | 9,460.22 |
| | 2016 | FIRE DIST NO 7 EXPENSE | 90862 | 3110.10 | 0.00 | 0.00 | 0.00 | 15,211.87 |
| | 2017 | FIRE DIST NO 7 EXPENSE | 90862 | 3110.10 | 7.81 | 0.00 | 0.00 | 12,436.03 |
| | 2018 | FIRE DIST NO 7 EXPENSE | 90862 | 3110.10 | 35.88 | 0.00 | 0.00 | 25,239.79 |
| | 2019 | FIRE DIST NO 7 EXPENSE | 90862 | 3110.10 | 2,769.80 | 0.00 | 0.00 | 7,838.70 |
| | 2020 | FIRE DIST NO 7 EXPENSE | 90862 | 3110.10 | 23,907.17 | 2,640.87 | 2,194.98 | 30,948.20 |
| | 2021 | FIRE DIST NO 7 EXPENSE | 90862 | 3110.10 | 20,250.21 | 3,408.79 | 6,641.09 | 68,136.67 |
| | 2022 | FIRE DIST NO 7 EXPENSE | 90862 | 3110.10 | 83,748.28 | 5,011.41 | 11,801.30 | 90,164.39 |
| | 2023 | FIRE DIST NO 7 EXPENSE | 90862 | 3110.10 | 16,038,071.98 | 82,309.19 | 53,399.94 | 202,332.06 |
| Tax Fund Totals: | | | | | 16,168,791.13 | 93,370.26 | 74,037.31 | 470,883.58 |
| 900800 | 2018 | FIRE DIST NO 7 ANNEX EXP | 90862 | 3110.10 | 0.18 | 0.00 | 0.00 | 130.56 |
| | 2019 | FIRE DIST NO 7 ANNEX EXP | 90862 | 3110.10 | 5.39 | 0.00 | 0.00 | 15.29 |
| | 2020 | FIRE DIST NO 7 ANNEX EXP | 90862 | 3110.10 | 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 |
| | 2022 | FIRE DIST NO 7 ANNEX EXP | 90862 | 3110.10 | 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 |
| Tax Fund Totals: | | | | | 5.57 | 0.00 | 0.00 | 145.85 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 26

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|--------|--------|---------------------------|--------|---------|--------------|-----------|-----------|------------|
| 903000 | 2013 | FIRE DIST NO. 7 EMERG MED | 90862 | 3110.10 | 0.00 | 0.00 | 0.00 | 370.41 |
| | 2014 | FIRE DIST NO. 7 EMERG MED | 90862 | 3110.10 | 0.00 | 0.00 | 0.00 | 2,656.52 |
| | 2015 | FIRE DIST NO. 7 EMERG MED | 90862 | 3110.10 | 0.00 | 0.00 | 0.00 | 3,190.44 |
| | 2016 | FIRE DIST NO. 7 EMERG MED | 90862 | 3110.10 | 0.00 | 0.00 | 0.00 | 5,170.70 |
| | 2017 | FIRE DIST NO. 7 EMERG MED | 90862 | 3110.10 | 2.67 | 0.00 | 0.00 | 4,248.71 |
| | 2018 | FIRE DIST NO. 7 EMERG MED | 90862 | 3110.10 | 10.54 | 0.00 | 0.00 | 7,403.76 |
| | 2019 | FIRE DIST NO. 7 EMERG MED | 90862 | 3110.10 | 807.08 | 0.00 | 0.00 | 2,227.77 |
| | 2020 | FIRE DIST NO. 7 EMERG MED | 90862 | 3110.10 | 6,754.47 | 738.93 | 614.17 | 8,658.47 |
| | 2021 | FIRE DIST NO. 7 EMERG MED | 90862 | 3110.10 | 5,641.17 | 945.48 | 1,841.96 | 18,916.69 |
| | 2022 | FIRE DIST NO. 7 EMERG MED | 90862 | 3110.10 | 34,664.79 | 2,069.10 | 4,872.49 | 37,258.73 |
| | 2023 | FIRE DIST NO. 7 EMERG MED | 90862 | 3110.10 | 6,142,057.67 | 31,496.74 | 20,431.91 | 77,889.96 |
| | | Tax Fund Totals: | | | 6,189,938.39 | 35,250.25 | 27,760.53 | 167,992.16 |
| 900760 | 2016 | FIRE DIST NO 7 BONDS | 90866 | 3110.10 | 0.00 | 0.00 | 0.00 | -2,934.19 |
| | 2017 | FIRE DIST NO 7 BONDS | 90866 | 3110.10 | 0.82 | 0.00 | 0.00 | -2,491.22 |
| | 2018 | FIRE DIST NO 7 BONDS | 90866 | 3110.10 | 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 |
| | 2020 | FIRE DIST NO 7 BONDS | 90866 | 3110.10 | 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 |
| | 2022 | FIRE DIST NO 7 BONDS | 90866 | 3110.10 | 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 |
| | | Tax Fund Totals: | | | 0.82 | 0.00 | 0.00 | -5,425.41 |
| 900860 | 2018 | FIRE DIST NO 7 ANNX BONDS | 90866 | 3110.10 | 3.22 | 0.00 | 0.00 | -3,578.11 |
| | 2019 | FIRE DIST NO 7 ANNX BONDS | 90866 | 3110.10 | 241.23 | 0.00 | 0.00 | -1,468.20 |
| | 2020 | FIRE DIST NO 7 ANNX BONDS | 90866 | 3110.10 | 2,013.78 | 299.26 | 395.74 | -2,834.71 |
| | 2021 | FIRE DIST NO 7 ANNX BONDS | 90866 | 3110.10 | 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 |
| | 2023 | FIRE DIST NO 7 ANNX BONDS | 90866 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Tax Fund Totals: | | | 2,258.23 | 299.26 | 395.74 | -7,881.02 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 27

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|----------------------------|--------|---------|--------------|-----------|-----------|------------|
| 901000 | 2013 | FIRE DIST NO 10 EXPENSE | 90874 | 3110.10 | 0.00 | 0.00 | 0.00 | 2,285.66 |
| | 2014 | FIRE DIST NO 10 EXPENSE | 90874 | 3110.10 | 0.00 | 0.00 | 0.00 | 3,819.25 |
| | 2015 | FIRE DIST NO 10 EXPENSE | 90874 | 3110.10 | 0.00 | 0.00 | 0.00 | 3,001.44 |
| | 2016 | FIRE DIST NO 10 EXPENSE | 90874 | 3110.10 | 0.00 | 0.00 | 0.00 | 5,898.04 |
| | 2017 | FIRE DIST NO 10 EXPENSE | 90874 | 3110.10 | 0.00 | 0.00 | 0.00 | 5,354.67 |
| | 2018 | FIRE DIST NO 10 EXPENSE | 90874 | 3110.10 | 0.00 | 0.00 | 0.00 | 5,031.00 |
| | 2019 | FIRE DIST NO 10 EXPENSE | 90874 | 3110.10 | 870.31 | 0.00 | 0.00 | 2,983.61 |
| | 2020 | FIRE DIST NO 10 EXPENSE | 90874 | 3110.10 | 8,429.21 | 139.51 | 920.81 | 9,038.89 |
| | 2021 | FIRE DIST NO 10 EXPENSE | 90874 | 3110.10 | 7,103.41 | 402.64 | 1,141.12 | 17,864.31 |
| | 2022 | FIRE DIST NO 10 EXPENSE | 90874 | 3110.10 | 33,246.13 | 1,936.85 | 1,837.94 | 24,148.74 |
| | 2023 | FIRE DIST NO 10 EXPENSE | 90874 | 3110.10 | 8,256,131.28 | 30,868.41 | 30,279.49 | 93,691.81 |
| Tax Fund Totals: | | | | | 8,305,780.34 | 33,347.41 | 34,179.36 | 173,117.42 |
| 901010 | 2015 | FIRE DIST NO 10 SPECIAL | 90874 | 3110.10 | 0.00 | 0.00 | 0.00 | -636.59 |
| | 2016 | FIRE DIST NO 10 SPECIAL | 90874 | 3110.10 | 0.00 | 0.00 | 0.00 | -1,342.84 |
| | 2017 | FIRE DIST NO 10 SPECIAL | 90874 | 3110.10 | 0.00 | 0.00 | 0.00 | -1,224.91 |
| | 2018 | FIRE DIST NO 10 SPECIAL | 90874 | 3110.10 | 0.00 | 0.00 | 0.00 | -1,081.65 |
| | 2019 | FIRE DIST NO 10 SPECIAL | 90874 | 3110.10 | 340.66 | 0.00 | 0.00 | -1,515.67 |
| | 2020 | FIRE DIST NO 10 SPECIAL | 90874 | 3110.10 | 3,735.59 | 6.79 | 595.76 | -4,575.93 |
| | 2021 | FIRE DIST NO 10 SPECIAL | 90874 | 3110.10 | 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 |
| | 2023 | FIRE DIST NO 10 SPECIAL | 90874 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 4,076.25 | 6.79 | 595.76 | -10,377.59 |
| 901310 | 2021 | FIRE DIST NO 10 SPECIAL | 90874 | 3110.10 | 3,289.82 | 134.57 | 726.31 | 411.58 |
| | 2022 | FIRE DIST NO 10 SPECIAL | 90874 | 3110.10 | 13,038.83 | 815.38 | 1,111.94 | 5,237.58 |
| | 2023 | FIRE DIST NO 10 SPECIAL | 90874 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 16,328.65 | 949.95 | 1,838.25 | 5,649.16 |
| 903300 | 2013 | FIRE DIST NO. 10 EMERG MED | 90874 | 3110.10 | 0.00 | 0.00 | 0.00 | 765.84 |
| | 2014 | FIRE DIST NO. 10 EMERG MED | 90874 | 3110.10 | 0.00 | 0.00 | 0.00 | 1,277.74 |
| | 2015 | FIRE DIST NO. 10 EMERG MED | 90874 | 3110.10 | 0.00 | 0.00 | 0.00 | 995.38 |
| | 2016 | FIRE DIST NO. 10 EMERG MED | 90874 | 3110.10 | 0.00 | 0.00 | 0.00 | 1,947.20 |
| | 2017 | FIRE DIST NO. 10 EMERG MED | 90874 | 3110.10 | 0.00 | 0.00 | 0.00 | 1,699.21 |
| | 2018 | FIRE DIST NO. 10 EMERG MED | 90874 | 3110.10 | 0.00 | 0.00 | 0.00 | 1,596.65 |
| | 2019 | FIRE DIST NO. 10 EMERG MED | 90874 | 3110.10 | 276.36 | 0.00 | 0.00 | 947.07 |
| | 2020 | FIRE DIST NO. 10 EMERG MED | 90874 | 3110.10 | 3,768.08 | 62.36 | 411.62 | 4,037.87 |
| | 2021 | FIRE DIST NO. 10 EMERG MED | 90874 | 3110.10 | 3,184.70 | 180.51 | 511.61 | 8,008.99 |
| | 2022 | FIRE DIST NO. 10 EMERG MED | 90874 | 3110.10 | 14,905.89 | 868.36 | 824.04 | 10,825.76 |
| | 2023 | FIRE DIST NO. 10 EMERG MED | 90874 | 3110.10 | 2,037,121.98 | 7,616.13 | 7,470.71 | 23,117.27 |
| Tax Fund Totals: | | | | | 2,059,257.01 | 8,727.36 | 9,217.98 | 55,218.98 |



Collection Fund File Report - Year To Date

For 12/29/23

Report run on: January 2, 2024 12:35 PM

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|--------|--------|---------------------------|--------|---------|---------------|-----------|-----------|------------|
| 902000 | 2013 | FIRE DIST NO 10 ORIG BD | 90877 | 3110.10 | 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 |
| | 2015 | FIRE DIST NO 10 ORIG BD | 90877 | 3110.10 | 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 |
| | 2017 | FIRE DIST NO 10 ORIG BD | 90877 | 3110.10 | 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 |
| | 2019 | FIRE DIST NO 10 ORIG BD | 90877 | 3110.10 | 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 |
| | 2021 | FIRE DIST NO 10 ORIG BD | 90877 | 3110.10 | 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 |
| | 2023 | FIRE DIST NO 10 ORIG BD | 90877 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Tax Fund Totals: | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 902060 | 2013 | FIRE DIST NO 10 ORIG BOND | 90877 | 3110.10 | 0.00 | 0.00 | 0.00 | -1,204.85 |
| | 2014 | FIRE DIST NO 10 ORIG BOND | 90877 | 3110.10 | 0.00 | 0.00 | 0.00 | -893.49 |
| | 2015 | FIRE DIST NO 10 ORIG BOND | 90877 | 3110.10 | 0.00 | 0.00 | 0.00 | -548.52 |
| | 2016 | FIRE DIST NO 10 ORIG BOND | 90877 | 3110.10 | 0.00 | 0.00 | 0.00 | -892.39 |
| | 2017 | FIRE DIST NO 10 ORIG BOND | 90877 | 3110.10 | 0.00 | 0.00 | 0.00 | -1,006.74 |
| | 2018 | FIRE DIST NO 10 ORIG BOND | 90877 | 3110.10 | 0.00 | 0.00 | 0.00 | -539.41 |
| | 2019 | FIRE DIST NO 10 ORIG BOND | 90877 | 3110.10 | 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 |
| | 2021 | FIRE DIST NO 10 ORIG BOND | 90877 | 3110.10 | 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 |
| | 2023 | FIRE DIST NO 10 ORIG BOND | 90877 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Tax Fund Totals: | | | 0.00 | 0.00 | 0.00 | -5,085.40 |
| 901800 | 2013 | FIRE DIST NO 18 EXPENSE | 90912 | 3110.10 | 0.00 | 0.00 | 0.00 | 739.19 |
| | 2014 | FIRE DIST NO 18 EXPENSE | 90912 | 3110.10 | 0.00 | 0.00 | 0.00 | 2,621.43 |
| | 2015 | FIRE DIST NO 18 EXPENSE | 90912 | 3110.10 | 0.00 | 0.00 | 0.00 | 3,363.66 |
| | 2016 | FIRE DIST NO 18 EXPENSE | 90912 | 3110.10 | 0.00 | 0.00 | 0.00 | 9,359.87 |
| | 2017 | FIRE DIST NO 18 EXPENSE | 90912 | 3110.10 | 0.00 | 0.00 | 0.00 | 7,305.64 |
| | 2018 | FIRE DIST NO 18 EXPENSE | 90912 | 3110.10 | 0.00 | 0.00 | 0.00 | 7,051.28 |
| | 2019 | FIRE DIST NO 18 EXPENSE | 90912 | 3110.10 | -25.53 | 0.00 | 336.55 | 5,072.60 |
| | 2020 | FIRE DIST NO 18 EXPENSE | 90912 | 3110.10 | 4,469.97 | 303.97 | 871.69 | 11,532.38 |
| | 2021 | FIRE DIST NO 18 EXPENSE | 90912 | 3110.10 | 7,269.87 | 877.23 | 2,973.27 | 17,961.85 |
| | 2022 | FIRE DIST NO 18 EXPENSE | 90912 | 3110.10 | 31,427.22 | 1,784.34 | 9,800.11 | 24,713.78 |
| | 2023 | FIRE DIST NO 18 EXPENSE | 90912 | 3110.10 | 10,140,954.58 | 28,656.32 | 41,360.04 | 94,569.80 |
| | | Tax Fund Totals: | | | 10,184,096.11 | 31,621.86 | 55,341.66 | 184,291.48 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|--------|--------|----------------------------|--------|---------|--------------|----------|-----------|-----------|
| 903700 | 2013 | FIRE DIST NO. 18 EMERG MED | 90912 | 3110.10 | 0.00 | 0.00 | 0.00 | 245.83 |
| | 2014 | FIRE DIST NO. 18 EMERG MED | 90912 | 3110.10 | 0.00 | 0.00 | 0.00 | 873.56 |
| | 2015 | FIRE DIST NO. 18 EMERG MED | 90912 | 3110.10 | 0.00 | 0.00 | 0.00 | 1,122.06 |
| | 2016 | FIRE DIST NO. 18 EMERG MED | 90912 | 3110.10 | 0.00 | 0.00 | 0.00 | 3,061.24 |
| | 2017 | FIRE DIST NO. 18 EMERG MED | 90912 | 3110.10 | 0.00 | 0.00 | 0.00 | 2,341.77 |
| | 2018 | FIRE DIST NO. 18 EMERG MED | 90912 | 3110.10 | 0.00 | 0.00 | 0.00 | 2,261.67 |
| | 2019 | FIRE DIST NO. 18 EMERG MED | 90912 | 3110.10 | -6.77 | 0.00 | 89.26 | 1,345.86 |
| | 2020 | FIRE DIST NO. 18 EMERG MED | 90912 | 3110.10 | 1,530.35 | 104.06 | 298.43 | 3,945.98 |
| | 2021 | FIRE DIST NO. 18 EMERG MED | 90912 | 3110.10 | 2,484.27 | 299.75 | 1,016.00 | 6,138.22 |
| | 2022 | FIRE DIST NO. 18 EMERG MED | 90912 | 3110.10 | 10,326.99 | 586.36 | 3,220.32 | 8,120.32 |
| | 2023 | FIRE DIST NO. 18 EMERG MED | 90912 | 3110.10 | 2,532,809.48 | 8,565.69 | 10,319.23 | 23,594.03 |
| | | Tax Fund Totals: | | | 2,547,144.32 | 9,555.86 | 14,943.24 | 53,050.54 |
| 901860 | 2015 | FIRE DIST NO 18 BOND | 90916 | 3110.10 | 0.00 | 0.00 | 0.00 | -496.14 |
| | 2016 | FIRE DIST NO 18 BOND | 90916 | 3110.10 | 0.00 | 0.00 | 0.00 | -714.58 |
| | 2017 | FIRE DIST NO 18 BOND | 90916 | 3110.10 | 0.00 | 0.00 | 0.00 | -638.53 |
| | 2018 | FIRE DIST NO 18 BOND | 90916 | 3110.10 | 0.00 | 0.00 | 0.00 | -998.21 |
| | 2019 | FIRE DIST NO 18 BOND | 90916 | 3110.10 | 15.65 | 0.00 | 49.71 | -568.38 |
| | 2020 | FIRE DIST NO 18 BOND | 90916 | 3110.10 | 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 |
| | 2022 | FIRE DIST NO 18 BOND | 90916 | 3110.10 | 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 |
| | | Tax Fund Totals: | | | 15.65 | 0.00 | 49.71 | -3,415.84 |
| 902200 | 2013 | FIRE DIST MASON 2 | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | 8.05 |
| | 2014 | FIRE DIST MASON 2 | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | -6.87 |
| | 2015 | FIRE DIST MASON 2 | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | 2.31 |
| | 2016 | FIRE DIST MASON 2 | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | -0.15 |
| | 2017 | FIRE DIST MASON 2 | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | 3.56 |
| | 2018 | FIRE DIST MASON 2 | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | 135.88 |
| | 2019 | FIRE DIST MASON 2 | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | -26.21 |
| | 2020 | FIRE DIST MASON 2 | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | 285.03 |
| | 2021 | FIRE DIST MASON 2 | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | 230.04 |
| | 2022 | FIRE DIST MASON 2 | 90920 | 3110.10 | -61.66 | 3.41 | 111.14 | 310.49 |
| | 2023 | FIRE DIST MASON 2 | 90920 | 3110.10 | 89,258.23 | 529.01 | 160.58 | 775.28 |
| | | Tax Fund Totals: | | | 89,196.57 | 532.42 | 271.72 | 1,717.41 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 30

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|----------------------------|--------|---------|-----------|---------|---------|---------|
| 902260 | 2020 | NM REGIONAL FIRE BONDS | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | -106.53 |
| | 2021 | NM REGIONAL FIRE BONDS | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2022 | NM REGIONAL FIRE BONDS | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2023 | NM REGIONAL FIRE BONDS | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 0.00 | 0.00 | 0.00 | -106.53 |
| 902360 | 2021 | NM REGIONAL FIRE BONDS | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | -125.72 |
| | 2022 | NM REGIONAL FIRE BONDS | 90920 | 3110.10 | 34.91 | 1.31 | 42.81 | -126.09 |
| | 2023 | NM REGIONAL FIRE BONDS | 90920 | 3110.10 | 19,927.73 | 193.16 | 36.20 | 185.77 |
| Tax Fund Totals: | | | | | 19,962.64 | 194.47 | 79.01 | -66.04 |
| 904000 | 2013 | FIRE DIST MASON 2 EMS | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | 2.59 |
| | 2014 | FIRE DIST MASON 2 EMS | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | -2.30 |
| | 2015 | FIRE DIST MASON 2 EMS | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.62 |
| | 2016 | FIRE DIST MASON 2 EMS | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | -0.09 |
| | 2017 | FIRE DIST MASON 2 EMS | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | 1.27 |
| | 2018 | FIRE DIST MASON 2 EMS | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | 45.23 |
| | 2019 | FIRE DIST MASON 2 EMS | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | -8.86 |
| | 2020 | FIRE DIST MASON 2 EMS | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | 95.46 |
| | 2021 | FIRE DIST MASON 2 EMS | 90920 | 3110.10 | 0.00 | 0.00 | 0.00 | 81.84 |
| | 2022 | FIRE DIST MASON 2 EMS | 90920 | 3110.10 | -21.95 | 1.21 | 39.56 | 110.46 |
| | 2023 | FIRE DIST MASON 2 EMS | 90920 | 3110.10 | 31,515.70 | 235.72 | 56.55 | 278.61 |
| Tax Fund Totals: | | | | | 31,493.75 | 236.93 | 96.11 | 604.83 |
| 910500 | 2013 | SEWER DIST 5 KARCHER CREEK | 91926 | 3110.10 | 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 |
| | 2015 | SEWER DIST 5 KARCHER CREEK | 91926 | 3110.10 | 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 |
| | 2017 | SEWER DIST 5 KARCHER CREEK | 91926 | 3110.10 | 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 |
| | 2019 | SEWER DIST 5 KARCHER CREEK | 91926 | 3110.10 | 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 |
| | 2021 | SEWER DIST 5 KARCHER CREEK | 91926 | 3110.10 | 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 |
| | 2023 | SEWER DIST 5 KARCHER CREEK | 91926 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 31

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|----------------------------------|--------|---------|--------------|-----------|-----------|-----------|
| 940000 | 2013 | UTILITY DIST WESTSOUND | 91926 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2014 | UTILITY DIST WESTSOUND | 91926 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2015 | UTILITY DIST WESTSOUND | 91926 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2016 | UTILITY DIST WESTSOUND | 91926 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2017 | UTILITY DIST WESTSOUND | 91926 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2018 | UTILITY DIST WESTSOUND | 91926 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2019 | UTILITY DIST WESTSOUND | 91926 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2020 | UTILITY DIST WESTSOUND | 91926 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021 | UTILITY DIST WESTSOUND | 91926 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2022 | UTILITY DIST WESTSOUND | 91926 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2023 | UTILITY DIST WESTSOUND | 91926 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 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 |
| | 2014 | SEWER DIST 7 SO BAINBRIDGE ISL | 91935 | 3110.10 | 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 |
| | 2016 | SEWER DIST 7 SO BAINBRIDGE ISL | 91935 | 3110.10 | 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 |
| | 2018 | SEWER DIST 7 SO BAINBRIDGE ISL | 91935 | 3110.10 | 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 |
| | 2020 | SEWER DIST 7 SO BAINBRIDGE ISL | 91935 | 3110.10 | 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 |
| | 2022 | SEWER DIST 7 SO BAINBRIDGE ISL | 91935 | 3110.10 | 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 |
| Tax Fund Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 930100 | 2013 | PUBLIC UTILITY DIST NO 1 GENERAL | 93943 | 3110.10 | 0.00 | 0.00 | 0.00 | -238.67 |
| | 2014 | PUBLIC UTILITY DIST NO 1 GENERAL | 93943 | 3110.10 | 12.24 | 0.00 | 0.00 | 1,669.76 |
| | 2015 | PUBLIC UTILITY DIST NO 1 GENERAL | 93943 | 3110.10 | 12.28 | 0.00 | 0.00 | 1,961.84 |
| | 2016 | PUBLIC UTILITY DIST NO 1 GENERAL | 93943 | 3110.10 | -0.56 | 0.00 | 0.56 | 3,527.51 |
| | 2017 | PUBLIC UTILITY DIST NO 1 GENERAL | 93943 | 3110.10 | -0.09 | 0.00 | 0.51 | 3,000.76 |
| | 2018 | PUBLIC UTILITY DIST NO 1 GENERAL | 93943 | 3110.10 | 23.34 | 0.00 | 4.88 | 4,088.01 |
| | 2019 | PUBLIC UTILITY DIST NO 1 GENERAL | 93943 | 3110.10 | 288.72 | 4.04 | 23.10 | 1,692.46 |
| | 2020 | PUBLIC UTILITY DIST NO 1 GENERAL | 93943 | 3110.10 | 2,865.67 | 189.76 | 390.99 | 4,544.00 |
| | 2021 | PUBLIC UTILITY DIST NO 1 GENERAL | 93943 | 3110.10 | 2,845.32 | 388.82 | 1,059.83 | -4,970.45 |
| | 2022 | PUBLIC UTILITY DIST NO 1 GENERAL | 93943 | 3110.10 | 13,810.46 | 795.02 | 2,519.57 | 11,007.26 |
| | 2023 | PUBLIC UTILITY DIST NO 1 GENERAL | 93943 | 3110.10 | 2,683,154.39 | 9,607.35 | 9,303.47 | 28,959.53 |
| Tax Fund Totals: | | | | | 2,703,011.77 | 10,984.99 | 13,302.91 | 55,242.01 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|------------------------------|--------|---------|--------------|-----------|-----------|------------|
| 941000 | 2013 | PARKS - ISLAND | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2014 | PARKS - ISLAND | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2015 | PARKS - ISLAND | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2016 | PARKS - ISLAND | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2017 | PARKS - ISLAND | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2018 | PARKS - ISLAND | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2019 | PARKS - ISLAND | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2020 | PARKS - ISLAND | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021 | PARKS - ISLAND | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2022 | PARKS - ISLAND | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2023 | PARKS - ISLAND | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 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 |
| | 2014 | PARKS - ISLAND SPEC M&O | 94952 | 3110.10 | 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 |
| | 2016 | PARKS - ISLAND SPEC M&O | 94952 | 3110.10 | 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 |
| | 2018 | PARKS - ISLAND SPEC M&O | 94952 | 3110.10 | 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 |
| | 2020 | PARKS - ISLAND SPEC M&O | 94952 | 3110.10 | 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 |
| | 2022 | PARKS - ISLAND SPEC M&O | 94952 | 3110.10 | 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 |
| Tax Fund Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 942000 | 2013 | METRO PARKS - ISLAND GENERAL | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | -3,629.95 |
| | 2014 | METRO PARKS - ISLAND GENERAL | 94952 | 3110.10 | 107.43 | 0.00 | 0.00 | 1,140.83 |
| | 2015 | METRO PARKS - ISLAND GENERAL | 94952 | 3110.10 | 110.79 | 0.00 | 0.00 | 1,300.40 |
| | 2016 | METRO PARKS - ISLAND GENERAL | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 4,193.18 |
| | 2017 | METRO PARKS - ISLAND GENERAL | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 4,509.94 |
| | 2018 | METRO PARKS - ISLAND GENERAL | 94952 | 3110.10 | 135.38 | 0.00 | 0.00 | 6,878.23 |
| | 2019 | METRO PARKS - ISLAND GENERAL | 94952 | 3110.10 | 214.22 | 0.00 | 0.00 | 2,525.93 |
| | 2020 | METRO PARKS - ISLAND GENERAL | 94952 | 3110.10 | 2,754.05 | 68.70 | 750.87 | 5,656.86 |
| | 2021 | METRO PARKS - ISLAND GENERAL | 94952 | 3110.10 | 3,646.83 | 560.36 | 1,034.81 | 10,896.33 |
| | 2022 | METRO PARKS - ISLAND GENERAL | 94952 | 3110.10 | 46,870.17 | 1,538.60 | 4,038.05 | 17,384.81 |
| | 2023 | METRO PARKS - ISLAND GENERAL | 94952 | 3110.10 | 8,453,943.65 | 18,004.91 | 23,785.47 | 86,423.66 |
| Tax Fund Totals: | | | | | 8,507,782.52 | 20,172.57 | 29,609.20 | 137,280.22 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 33

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|----------------------------------|--------|---------|------------|----------|----------|-----------|
| 942010 | 2013 | METRO PARKS - ISLAND SPECIAL M&O | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2014 | METRO PARKS - ISLAND SPECIAL M&O | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2015 | METRO PARKS - ISLAND SPECIAL M&O | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2016 | METRO PARKS - ISLAND SPECIAL M&O | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2017 | METRO PARKS - ISLAND SPECIAL M&O | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2018 | METRO PARKS - ISLAND SPECIAL M&O | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2019 | METRO PARKS - ISLAND SPECIAL M&O | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2020 | METRO PARKS - ISLAND SPECIAL M&O | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021 | METRO PARKS - ISLAND SPECIAL M&O | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2022 | METRO PARKS - ISLAND SPECIAL M&O | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2023 | METRO PARKS - ISLAND SPECIAL M&O | 94952 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 941060 | 2013 | PARKS - ISLAND BOND | 94957 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2014 | PARKS - ISLAND BOND | 94957 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2015 | PARKS - ISLAND BOND | 94957 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2016 | PARKS - ISLAND BOND | 94957 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2017 | PARKS - ISLAND BOND | 94957 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2018 | PARKS - ISLAND BOND | 94957 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2019 | PARKS - ISLAND BOND | 94957 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2020 | PARKS - ISLAND BOND | 94957 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021 | PARKS - ISLAND BOND | 94957 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2022 | PARKS - ISLAND BOND | 94957 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2023 | PARKS - ISLAND BOND | 94957 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 942060 | 2013 | METRO PARKS - ISLAND BOND | 94957 | 3110.10 | 0.00 | 0.00 | 0.00 | -763.29 |
| | 2014 | METRO PARKS - ISLAND BOND | 94957 | 3110.10 | 24.93 | 0.00 | 0.00 | -287.68 |
| | 2015 | METRO PARKS - ISLAND BOND | 94957 | 3110.10 | 1.66 | 0.00 | 0.00 | -16.47 |
| | 2016 | METRO PARKS - ISLAND BOND | 94957 | 3110.10 | 0.00 | 0.00 | 0.00 | -1,505.21 |
| | 2017 | METRO PARKS - ISLAND BOND | 94957 | 3110.10 | 0.00 | 0.00 | 0.00 | -991.27 |
| | 2018 | METRO PARKS - ISLAND BOND | 94957 | 3110.10 | 31.58 | 0.00 | 0.00 | -2,100.80 |
| | 2019 | METRO PARKS - ISLAND BOND | 94957 | 3110.10 | 18.51 | 0.00 | 0.00 | -255.40 |
| | 2020 | METRO PARKS - ISLAND BOND | 94957 | 3110.10 | 324.19 | 9.65 | 105.15 | -584.78 |
| | 2021 | METRO PARKS - ISLAND BOND | 94957 | 3110.10 | 464.82 | 56.90 | 150.86 | -259.23 |
| | 2022 | METRO PARKS - ISLAND BOND | 94957 | 3110.10 | 3,514.48 | 113.60 | 443.34 | 234.02 |
| | 2023 | METRO PARKS - ISLAND BOND | 94957 | 3110.10 | 507,488.78 | 1,317.37 | 2,079.11 | 4,584.92 |
| Tax Fund Totals: | | | | | 511,868.95 | 1,497.52 | 2,778.46 | -1,945.19 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|------------------|--------|-----------------------------|--------|---------|---------------|-----------|-----------|------------|
| 945000 | 2013 | METRO PARKS - VILLAGE GREEN | 94960 | 3110.10 | 0.00 | 0.00 | 0.00 | 171.52 |
| | 2014 | METRO PARKS - VILLAGE GREEN | 94960 | 3110.10 | 0.00 | 0.00 | 0.00 | 242.53 |
| | 2015 | METRO PARKS - VILLAGE GREEN | 94960 | 3110.10 | 0.00 | 0.00 | 0.00 | 105.64 |
| | 2016 | METRO PARKS - VILLAGE GREEN | 94960 | 3110.10 | 0.00 | 0.00 | 0.00 | 161.84 |
| | 2017 | METRO PARKS - VILLAGE GREEN | 94960 | 3110.10 | 0.00 | 0.00 | 0.00 | 172.92 |
| | 2018 | METRO PARKS - VILLAGE GREEN | 94960 | 3110.10 | 0.00 | 0.00 | 0.00 | 145.15 |
| | 2019 | METRO PARKS - VILLAGE GREEN | 94960 | 3110.10 | 48.86 | 0.00 | 0.00 | 42.91 |
| | 2020 | METRO PARKS - VILLAGE GREEN | 94960 | 3110.10 | 340.97 | 8.33 | 87.27 | 753.98 |
| | 2021 | METRO PARKS - VILLAGE GREEN | 94960 | 3110.10 | 272.81 | 44.22 | 116.89 | 976.93 |
| | 2022 | METRO PARKS - VILLAGE GREEN | 94960 | 3110.10 | 1,759.31 | 88.15 | 135.72 | 1,327.37 |
| | 2023 | METRO PARKS - VILLAGE GREEN | 94960 | 3110.10 | 340,657.24 | 1,185.59 | 981.02 | 4,383.69 |
| Tax Fund Totals: | | | | | 343,079.19 | 1,326.29 | 1,320.90 | 8,484.48 |
| 960000 | 2013 | REGIONAL LIBRARY GENERAL | 96971 | 3110.10 | 0.00 | 0.00 | 0.00 | -1,132.99 |
| | 2014 | REGIONAL LIBRARY GENERAL | 96971 | 3110.10 | 57.60 | 0.00 | 0.00 | 7,851.95 |
| | 2015 | REGIONAL LIBRARY GENERAL | 96971 | 3110.10 | 57.63 | 0.00 | 0.00 | 9,221.30 |
| | 2016 | REGIONAL LIBRARY GENERAL | 96971 | 3110.10 | -2.64 | 0.00 | 2.65 | 16,700.27 |
| | 2017 | REGIONAL LIBRARY GENERAL | 96971 | 3110.10 | -0.41 | 0.00 | 2.45 | 14,322.10 |
| | 2018 | REGIONAL LIBRARY GENERAL | 96971 | 3110.10 | 147.79 | 0.00 | 30.93 | 25,871.64 |
| | 2019 | REGIONAL LIBRARY GENERAL | 96971 | 3110.10 | 1,781.12 | 24.94 | 142.51 | 10,448.13 |
| | 2020 | REGIONAL LIBRARY GENERAL | 96971 | 3110.10 | 17,688.82 | 1,171.29 | 2,413.68 | 28,067.44 |
| | 2021 | REGIONAL LIBRARY GENERAL | 96971 | 3110.10 | 17,569.57 | 2,401.11 | 6,544.20 | -30,674.88 |
| | 2022 | REGIONAL LIBRARY GENERAL | 96971 | 3110.10 | 85,249.24 | 4,907.24 | 15,552.80 | 67,981.14 |
| | 2023 | REGIONAL LIBRARY GENERAL | 96971 | 3110.10 | 16,567,961.22 | 59,324.07 | 57,446.42 | 178,810.21 |
| Tax Fund Totals: | | | | | 16,690,509.94 | 67,828.65 | 82,135.64 | 327,466.31 |
| 960650 | 2013 | POULSBO LIBRARY FAC BOND | 96979 | 3110.10 | 0.00 | 0.00 | 0.00 | -174.18 |
| | 2014 | POULSBO LIBRARY FAC BOND | 96979 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2015 | POULSBO LIBRARY FAC BOND | 96979 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2016 | POULSBO LIBRARY FAC BOND | 96979 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2017 | POULSBO LIBRARY FAC BOND | 96979 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2018 | POULSBO LIBRARY FAC BOND | 96979 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2019 | POULSBO LIBRARY FAC BOND | 96979 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2020 | POULSBO LIBRARY FAC BOND | 96979 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021 | POULSBO LIBRARY FAC BOND | 96979 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2022 | POULSBO LIBRARY FAC BOND | 96979 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2023 | POULSBO LIBRARY FAC BOND | 96979 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Fund Totals: | | | | | 0.00 | 0.00 | 0.00 | -174.18 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 35

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



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 36

| Tax Yr | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|-----------------|----------------|--------------|--------------|---------------|
| 2013 | 0.00 | 0.00 | 0.00 | -171,931.84 |
| 2014 | 1,621.41 | 0.00 | 0.00 | 73,391.09 |
| 2015 | 1,552.00 | 0.00 | 0.00 | 61,831.50 |
| 2016 | -94.40 | 0.00 | 94.40 | 65,872.78 |
| 2017 | -26.70 | 0.00 | 87.22 | 68,355.99 |
| 2018 | 3,996.71 | 0.00 | 921.22 | 55,107.07 |
| 2019 | 45,696.17 | 831.84 | 4,367.18 | 37,161.30 |
| 2020 | 531,110.18 | 37,780.38 | 92,794.81 | 108,962.59 |
| 2021 | 563,498.78 | 78,754.09 | 230,894.51 | -1,731,828.81 |
| 2022 | 2,625,735.84 | 161,599.58 | 541,473.08 | 1,537,030.03 |
| 2023 | 506,057,427.97 | 1,978,526.78 | 2,182,708.63 | 5,126,324.96 |
| Tax Sub Totals: | 509,830,517.96 | 2,257,492.67 | 3,053,341.05 | 5,230,276.66 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 37

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|-------------------------|--------|-------------------|--------|---------|--------------|-----------|-----------|------------|
| A00101 | 2013 | BI SSWM | 87695 | 3430.83 | 0.00 | 0.00 | 0.00 | -368.55 |
| | 2014 | BI SSWM | 87695 | 3430.83 | 143.13 | 0.00 | 0.00 | -77.98 |
| | 2015 | BI SSWM | 87695 | 3430.83 | 145.29 | 0.00 | 0.00 | -77.77 |
| | 2016 | BI SSWM | 87695 | 3430.83 | 0.00 | 0.00 | 0.00 | -83.70 |
| | 2017 | BI SSWM | 87695 | 3430.83 | 0.00 | 0.00 | 0.00 | 88.48 |
| | 2018 | BI SSWM | 87695 | 3430.83 | 182.16 | 0.00 | 0.00 | 0.00 |
| | 2019 | BI SSWM | 87695 | 3430.83 | 0.00 | 0.00 | 0.00 | 651.66 |
| | 2020 | BI SSWM | 87695 | 3430.83 | 2,400.75 | 0.00 | 0.00 | 1.82 |
| | 2021 | BI SSWM | 87695 | 3430.83 | 2,316.58 | 0.00 | 0.00 | 2,504.67 |
| | 2022 | BI SSWM | 87695 | 3430.83 | 22,619.52 | 0.00 | 0.00 | 4,544.10 |
| | 2023 | BI SSWM | 87695 | 3430.83 | 2,759,551.46 | 1,230.57 | 7,830.90 | 28,472.68 |
| Assessment Fund Totals: | | | | | 2,787,358.89 | 1,230.57 | 7,830.90 | 35,655.41 |
| A00106 | 2013 | BI SSWM TRES FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | 75.03 |
| | 2014 | BI SSWM TRES FEES | 9181 | 3410.42 | 1.45 | 0.00 | 0.00 | 77.98 |
| | 2015 | BI SSWM TRES FEES | 9181 | 3410.42 | 1.47 | 0.00 | 0.00 | 77.77 |
| | 2016 | BI SSWM TRES FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | 83.70 |
| | 2017 | BI SSWM TRES FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | -88.48 |
| | 2018 | BI SSWM TRES FEES | 9181 | 3410.42 | 1.84 | 0.00 | 0.00 | 0.00 |
| | 2019 | BI SSWM TRES FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | 6.74 |
| | 2020 | BI SSWM TRES FEES | 9181 | 3410.42 | 24.25 | 0.00 | 0.00 | -1.82 |
| | 2021 | BI SSWM TRES FEES | 9181 | 3410.42 | 23.42 | 0.00 | 0.00 | -67.17 |
| | 2022 | BI SSWM TRES FEES | 9181 | 3410.42 | 228.48 | 0.00 | 0.00 | 45.90 |
| | 2023 | BI SSWM TRES FEES | 9181 | 3410.42 | 27,876.04 | 12.43 | 79.10 | 285.82 |
| Assessment Fund Totals: | | | | | 28,156.95 | 12.43 | 79.10 | 495.47 |
| A00201 | 2013 | KC SSWM | 44011 | 3430.83 | 0.00 | 0.00 | 0.00 | -703.19 |
| | 2014 | KC SSWM | 44011 | 3430.83 | 0.00 | 0.00 | 0.00 | -464.32 |
| | 2015 | KC SSWM | 44011 | 3430.83 | 0.00 | 0.00 | 0.00 | 84.26 |
| | 2016 | KC SSWM | 44011 | 3430.83 | 0.00 | 0.00 | 0.00 | -545.88 |
| | 2017 | KC SSWM | 44011 | 3430.83 | 0.00 | 0.00 | 0.00 | 1,773.40 |
| | 2018 | KC SSWM | 44011 | 3430.83 | 0.00 | 0.00 | 0.00 | 2,651.31 |
| | 2019 | KC SSWM | 44011 | 3430.83 | 1,299.36 | 0.00 | 62.37 | 182,398.34 |
| | 2020 | KC SSWM | 44011 | 3430.83 | 15,703.35 | 811.25 | 1,459.24 | 2,292.90 |
| | 2021 | KC SSWM | 44011 | 3430.83 | 18,856.29 | 1,144.23 | 2,094.94 | 23,292.53 |
| | 2022 | KC SSWM | 44011 | 3430.83 | 61,991.07 | 3,786.82 | 4,529.34 | 46,879.42 |
| | 2023 | KC SSWM | 44011 | 3430.83 | 9,322,645.94 | 26,859.11 | 25,906.74 | 123,667.56 |
| Assessment Fund Totals: | | | | | 9,420,496.01 | 32,601.41 | 34,052.63 | 381,326.33 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 38

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|-------------------------|--------|-------------------|--------|---------|-----------|---------|---------|------------|
| A00206 | 2013 | KC SSWM TRES FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | -31.09 |
| | 2014 | KC SSWM TRES FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | 269.80 |
| | 2015 | KC SSWM TRES FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | 5.94 |
| | 2016 | KC SSWM TRES FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | 506.95 |
| | 2017 | KC SSWM TRES FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | -508.50 |
| | 2018 | KC SSWM TRES FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | 27.09 |
| | 2019 | KC SSWM TRES FEES | 9181 | 3410.42 | 13.14 | 0.00 | 0.63 | 1,309.66 |
| | 2020 | KC SSWM TRES FEES | 9181 | 3410.42 | 158.65 | 8.25 | 14.76 | 22.60 |
| | 2021 | KC SSWM TRES FEES | 9181 | 3410.42 | 190.56 | 11.55 | 21.14 | -292.55 |
| | 2022 | KC SSWM TRES FEES | 9181 | 3410.42 | 627.65 | 38.28 | 45.78 | -63.80 |
| | 2023 | KC SSWM TRES FEES | 9181 | 3410.42 | 94,167.31 | 271.89 | 262.26 | 1,252.69 |
| Assessment Fund Totals: | | | | | 95,157.31 | 329.97 | 344.57 | 2,498.79 |
| A00301 | 2013 | KC ABATEMENT | 9251 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2014 | KC ABATEMENT | 9251 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2015 | KC ABATEMENT | 9251 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2016 | KC ABATEMENT | 9251 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2017 | KC ABATEMENT | 9251 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2018 | KC ABATEMENT | 9251 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2019 | KC ABATEMENT | 9251 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2020 | KC ABATEMENT | 9251 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021 | KC ABATEMENT | 9251 | 3430.95 | 0.00 | 0.00 | 0.00 | -57,241.87 |
| | 2022 | KC ABATEMENT | 9251 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2023 | KC ABATEMENT | 9251 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessment Fund Totals: | | | | | 0.00 | 0.00 | 0.00 | -57,241.87 |
| A00401 | 2013 | BI ABATEMENT | 87695 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2014 | BI ABATEMENT | 87695 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2015 | BI ABATEMENT | 87695 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2016 | BI ABATEMENT | 87695 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2017 | BI ABATEMENT | 87695 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2018 | BI ABATEMENT | 87695 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2019 | BI ABATEMENT | 87695 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2020 | BI ABATEMENT | 87695 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021 | BI ABATEMENT | 87695 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2022 | BI ABATEMENT | 87695 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2023 | BI ABATEMENT | 87695 | 3430.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessment Fund Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 39

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



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|-------------------------|--------|--------------------|--------|---------|------------|---------|---------|----------|
| A00801 | 2013 | NOX WEED | 1201 | 3430.16 | 0.00 | 0.00 | 0.00 | -124.69 |
| | 2014 | NOX WEED | 1201 | 3430.16 | 1.95 | 0.00 | 0.00 | 43.42 |
| | 2015 | NOX WEED | 1201 | 3430.16 | 1.98 | 0.00 | 0.00 | 32.21 |
| | 2016 | NOX WEED | 1201 | 3430.16 | 0.00 | 0.00 | 0.00 | 41.06 |
| | 2017 | NOX WEED | 1201 | 3430.16 | 1.98 | 0.00 | 0.00 | 50.13 |
| | 2018 | NOX WEED | 1201 | 3430.16 | 17.82 | 0.00 | 0.00 | 55.66 |
| | 2019 | NOX WEED | 1201 | 3430.16 | 73.63 | 0.00 | 0.00 | 189.37 |
| | 2020 | NOX WEED | 1201 | 3430.16 | 614.61 | 0.52 | 5.98 | 156.45 |
| | 2021 | NOX WEED | 1201 | 3430.16 | 758.25 | 2.64 | 7.96 | 760.39 |
| | 2022 | NOX WEED | 1201 | 3430.16 | 2,417.70 | 6.37 | 18.06 | 1,493.24 |
| | 2023 | NOX WEED | 1201 | 3430.16 | 220,308.52 | 415.54 | 352.90 | 3,852.99 |
| Assessment Fund Totals: | | | | | 224,196.44 | 425.07 | 384.90 | 6,550.23 |
| A00806 | 2013 | NOX WEED TRES FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | -39.26 |
| | 2014 | NOX WEED TRES FEES | 9181 | 3410.42 | 0.02 | 0.00 | 0.00 | -37.68 |
| | 2015 | NOX WEED TRES FEES | 9181 | 3410.42 | 0.02 | 0.00 | 0.00 | -37.73 |
| | 2016 | NOX WEED TRES FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | -38.04 |
| | 2017 | NOX WEED TRES FEES | 9181 | 3410.42 | 0.02 | 0.00 | 0.00 | -38.00 |
| | 2018 | NOX WEED TRES FEES | 9181 | 3410.42 | 0.18 | 0.00 | 0.00 | -37.44 |
| | 2019 | NOX WEED TRES FEES | 9181 | 3410.42 | 0.73 | 0.00 | 0.00 | -35.71 |
| | 2020 | NOX WEED TRES FEES | 9181 | 3410.42 | 6.16 | 0.00 | 0.06 | -35.64 |
| | 2021 | NOX WEED TRES FEES | 9181 | 3410.42 | 7.56 | 0.02 | 0.08 | -29.47 |
| | 2022 | NOX WEED TRES FEES | 9181 | 3410.42 | 24.30 | 0.05 | 0.18 | -22.20 |
| | 2023 | NOX WEED TRES FEES | 9181 | 3410.42 | 2,225.39 | 4.14 | 3.48 | 1.34 |
| Assessment Fund Totals: | | | | | 2,264.38 | 4.21 | 3.80 | -349.83 |
| F99901 | 2013 | FFP | 84585 | 3110.10 | 0.00 | 0.00 | 0.00 | -17.90 |
| | 2014 | FFP | 84585 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2015 | FFP | 84585 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2016 | FFP | 84585 | 3110.10 | 0.00 | 0.00 | 0.00 | -17.90 |
| | 2017 | FFP | 84585 | 3110.10 | 0.00 | 0.00 | 0.00 | -17.90 |
| | 2018 | FFP | 84585 | 3110.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2019 | FFP | 84585 | 3110.10 | 26.85 | 0.00 | 0.00 | 35.80 |
| | 2020 | FFP | 84585 | 3110.10 | 223.75 | 0.00 | 0.00 | 89.50 |
| | 2021 | FFP | 84585 | 3110.10 | 277.45 | 0.00 | 0.00 | 277.45 |
| | 2022 | FFP | 84585 | 3110.10 | 2,692.68 | 0.00 | 0.00 | 705.00 |
| | 2023 | FFP | 84585 | 3110.10 | 104,884.08 | 70.50 | 376.00 | 124.00 |
| Assessment Fund Totals: | | | | | 108,104.81 | 70.50 | 376.00 | 1,178.05 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

| COLL# | Tax Yr | TITLE | Dist # | Acct | YTD PAID | YTD SUF | YTD CNC | BALANCE |
|--------|--------|-------------------------|--------|---------|----------|---------|---------|------------|
| P00901 | 2016 | PP CERT OTHR CNTY | 82556 | 2370 | 0.00 | 0.00 | 0.00 | -29,102.71 |
| | 2017 | PP CERT OTHR CNTY | 82556 | 2370 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2018 | PP CERT OTHR CNTY | 82556 | 2370 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2019 | PP CERT OTHR CNTY | 82556 | 2370 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2020 | PP CERT OTHR CNTY | 82556 | 2370 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021 | PP CERT OTHR CNTY | 82556 | 2370 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2022 | PP CERT OTHR CNTY | 82556 | 2370 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2023 | PP CERT OTHR CNTY | 82556 | 2370 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Assessment Fund Totals: | | | 0.00 | 0.00 | 0.00 | -29,102.71 |
| P00902 | 2016 | PP CERT INTEREST | 82556 | 2370 | 0.00 | 0.00 | 0.00 | -2,619.24 |
| | 2017 | PP CERT INTEREST | 82556 | 2370 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2018 | PP CERT INTEREST | 82556 | 2370 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2019 | PP CERT INTEREST | 82556 | 2370 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2020 | PP CERT INTEREST | 82556 | 2370 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021 | PP CERT INTEREST | 82556 | 2370 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2022 | PP CERT INTEREST | 82556 | 2370 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2023 | PP CERT INTEREST | 82556 | 2370 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Assessment Fund Totals: | | | 0.00 | 0.00 | 0.00 | -2,619.24 |
| P00906 | 2016 | PP CERT TREAS FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | -320.43 |
| | 2017 | PP CERT TREAS FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2018 | PP CERT TREAS FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2019 | PP CERT TREAS FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2020 | PP CERT TREAS FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021 | PP CERT TREAS FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2022 | PP CERT TREAS FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2023 | PP CERT TREAS FEES | 9181 | 3410.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Assessment Fund Totals: | | | 0.00 | 0.00 | 0.00 | -320.43 |
| P99904 | 2020 | LATE FILING PENALTY | 9181 | 3190.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021 | LATE FILING PENALTY | 9181 | 3190.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2022 | LATE FILING PENALTY | 9181 | 3190.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2023 | LATE FILING PENALTY | 9181 | 3190.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Assessment Fund Totals: | | | 0.00 | 0.00 | 0.00 | 0.00 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 42

| Tax Yr | YTD PAID | YTD SUP | YTD CNC | BALANCE |
|------------------------|---------------|-----------|-----------|------------|
| 2013 | 0.00 | 0.00 | 0.00 | -7,561.05 |
| 2014 | 146.55 | 0.00 | 0.00 | -21,490.23 |
| 2015 | 148.76 | 0.00 | 0.00 | 84.68 |
| 2016 | 0.00 | 0.00 | 0.00 | -32,096.19 |
| 2017 | 2.00 | 0.00 | 0.00 | 1,259.13 |
| 2018 | 202.00 | 0.00 | 0.00 | 2,696.62 |
| 2019 | 1,413.71 | 0.00 | 63.00 | 184,555.86 |
| 2020 | 19,131.52 | 820.02 | 1,480.04 | 2,525.81 |
| 2021 | 22,430.11 | 1,158.44 | 2,124.12 | -30,796.02 |
| 2022 | 144,414.26 | 3,831.52 | 4,593.36 | -231.20 |
| 2023 | 12,531,658.74 | 28,864.18 | 34,811.38 | 157,657.08 |
| Assessment Sub Totals: | 12,719,547.65 | 34,674.16 | 43,071.90 | 256,604.49 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 43



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 44



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 45

| Tax Yr | YTD PAID | YTD SUP | YTD CNC | BALANCE |
|----------------------|----------------|--------------|--------------|---------------|
| 2013 | 0.00 | 0.00 | 0.00 | -179,492.89 |
| 2014 | 1,767.96 | 0.00 | 0.00 | 51,900.86 |
| 2015 | 1,700.76 | 0.00 | 0.00 | 61,916.18 |
| 2016 | -94.40 | 0.00 | 94.40 | 33,776.59 |
| 2017 | -24.70 | 0.00 | 87.22 | 69,615.12 |
| 2018 | 4,198.71 | 0.00 | 921.22 | 57,803.69 |
| 2019 | 47,109.88 | 831.84 | 4,430.18 | 221,717.16 |
| 2020 | 550,241.70 | 38,600.40 | 94,274.85 | 111,488.40 |
| 2021 | 585,928.89 | 79,912.53 | 233,018.63 | -1,762,624.83 |
| 2022 | 2,770,150.10 | 165,431.10 | 546,066.44 | 1,536,798.83 |
| 2023 | 518,589,086.71 | 2,007,390.96 | 2,217,520.01 | 5,283,982.04 |
| Grand Totals: | 522,550,065.61 | 2,292,166.83 | 3,096,412.95 | 5,486,881.15 |

| COLL# | TITLE | Dist # | Acct | YTD PAID |
|--------|--------------------------|--------|---------|-----------|
| A00102 | BI SSWM INTEREST | 87695 | 3610.60 | 381.62 |
| A00202 | KC SSWM INTEREST | 44011 | 3610.60 | 3,596.32 |
| 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 | 66.02 |
| C99901 | Tax Clearing | 82561 | 2370 | 0.00 |
| D99901 | FORECLOSURE COSTS | 1211 | 3410.42 | 13,065.00 |
| E99901 | PREPAYMENT FEE | 1271 | 3410.42 | 0.00 |
| E99901 | PREPAYMENT FEE | 82556 | 3410.42 | 0.00 |
| I99902 | Interest Paid on Refunds | 9181 | 3190.16 | -1,440.98 |
| M99901 | Rounding Fund | 9181 | 3690.80 | 0.00 |
| N99901 | NSF COST | 9181 | 3690.90 | 6,285.00 |
| 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 | 452.42 |
| P99903 | PP PENALTY | 9181 | 3190.11 | 1,805.92 |
| P99904 | LATE FILING PENALTY | 9181 | 3190.11 | 0.00 |



Collection Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:35 PM

Page 46

| Tax Yr | | | | YTD PAID | YTD SUP | YTD CNC | BALANCE |
|--------|---------------------|-------|---------|-----------|---------|---------|---------|
| P99905 | PP ADVANCED PAYMENT | 82564 | 2370 | 7,663.29 | | | |
| P99906 | PP PREPAYMENT | 82556 | 2370.03 | 0.00 | | | |
| R99902 | RP INTEREST | 9181 | 3190.16 | 87,726.64 | | | |
| R99903 | RP PENALTY | 9181 | 3190.11 | 38,510.73 | | | |
| R99905 | RP ADVANCED PAYMENT | 82555 | 2370 | 372.42 | | | |
| R99906 | RP PREPAYMENT | 82556 | 2370.02 | 0.00 | | | |