



Collection Fund File Report - Lifetime To Date

For 08/31/22

Report run on: September 1, 2022 10:35 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCE
200005	2012	CO ROAD	1011	3110.10	23,513,714.03	23,404,792.46	100,516.94	209,438.51	0.00
	2013	CO ROAD	1011	3110.10	23,730,608.73	23,700,419.80	103,236.65	131,342.95	2,082.63
	2014	CO ROAD	1011	3110.10	23,656,360.43	23,620,640.64	106,981.65	122,153.18	20,548.26
	2015	CO ROAD	1011	3110.10	24,113,572.44	24,066,391.07	96,913.40	119,389.97	24,704.80
	2016	CO ROAD	1011	3110.10	24,166,682.54	24,091,530.36	139,175.70	173,027.79	41,300.09
	2017	CO ROAD	1011	3110.10	24,853,554.43	24,797,066.07	132,921.35	154,044.28	35,365.43
	2018	CO ROAD	1011	3110.10	25,301,911.01	25,249,513.33	110,974.94	117,950.79	45,421.83
	2019	CO ROAD	1011	3110.10	25,849,567.25	25,837,329.07	113,772.66	102,148.30	23,862.54
	2020	CO ROAD	1011	3110.10	26,266,643.64	26,094,741.57	112,591.24	176,321.08	108,172.23
	2021	CO ROAD	1011	3110.10	27,691,881.72	27,577,507.65	190,221.36	383,587.86	-78,992.43
	2022	CO ROAD	1011	3110.10	28,236,980.17	15,411,557.05	74,451.60	62,960.69	12,836,914.03
Tax Fund Totals:					277,381,476.39	263,851,489.07	1,281,757.49	1,752,365.40	13,059,379.41
100005	2012	COUNTY MENTAL HEALTH	1081	3110.10	678,456.90	675,163.60	2,989.15	6,282.45	0.00
	2013	COUNTY MENTAL HEALTH	1081	3110.10	653,059.73	651,532.77	2,765.79	4,378.72	-85.97
	2014	COUNTY MENTAL HEALTH	1081	3110.10	647,703.54	646,084.02	2,750.90	3,879.32	491.10
	2015	COUNTY MENTAL HEALTH	1081	3110.10	679,224.21	677,582.16	2,521.57	3,570.81	592.81
	2016	COUNTY MENTAL HEALTH	1081	3110.10	708,377.48	705,807.23	3,644.56	5,120.33	1,094.48
	2017	COUNTY MENTAL HEALTH	1081	3110.10	781,858.41	779,866.09	3,870.75	4,851.49	1,011.58
	2018	COUNTY MENTAL HEALTH	1081	3110.10	854,463.53	853,059.56	3,862.64	3,747.17	1,519.44
	2019	COUNTY MENTAL HEALTH	1081	3110.10	956,941.04	956,223.70	3,961.99	3,792.50	886.83
	2020	COUNTY MENTAL HEALTH	1081	3110.10	1,053,803.64	1,047,586.58	4,327.21	6,908.53	3,635.74
	2021	COUNTY MENTAL HEALTH	1081	3110.10	1,121,912.47	1,116,592.14	5,895.59	11,156.49	59.43
	2022	COUNTY MENTAL HEALTH	1081	3110.10	1,250,607.62	682,575.22	4,521.79	3,630.51	568,923.68
Tax Fund Totals:					9,386,408.57	8,792,073.07	41,111.94	57,318.32	578,129.12
100010	2012	COUNTY VETERANS RELIEF	1241	3110.10	305,312.41	303,834.33	1,345.17	2,823.25	0.00
	2013	COUNTY VETERANS RELIEF	1241	3110.10	293,909.12	293,222.64	1,244.88	1,971.33	-39.97
	2014	COUNTY VETERANS RELIEF	1241	3110.10	291,441.32	290,713.56	1,237.81	1,745.32	220.25
	2015	COUNTY VETERANS RELIEF	1241	3110.10	305,640.39	304,900.15	1,134.74	1,606.54	268.44
	2016	COUNTY VETERANS RELIEF	1241	3110.10	318,811.92	317,656.66	1,640.25	2,304.47	491.04
	2017	COUNTY VETERANS RELIEF	1241	3110.10	406,580.54	405,543.99	2,013.03	2,522.98	526.60
	2018	COUNTY VETERANS RELIEF	1241	3110.10	444,329.87	443,600.76	2,008.70	1,948.46	789.35
	2019	COUNTY VETERANS RELIEF	1241	3110.10	497,601.33	497,225.98	2,060.35	1,972.04	463.66
	2020	COUNTY VETERANS RELIEF	1241	3110.10	547,957.73	544,718.26	2,250.08	3,592.27	1,897.28
	2021	COUNTY VETERANS RELIEF	1241	3110.10	583,404.94	580,635.07	3,065.74	5,801.52	34.09
	2022	COUNTY VETERANS RELIEF	1241	3110.10	565,289.53	308,532.46	2,044.16	1,641.33	257,159.90
Tax Fund Totals:					4,560,279.10	4,290,583.86	20,044.91	27,929.51	261,810.64



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
100100	2012	COUNTY CONSERVATION FUTURES	1291	3110.10	1,238,522.31	1,232,514.82	5,456.27	11,463.76	0.00
	2013	COUNTY CONSERVATION FUTURES	1291	3110.10	1,257,427.39	1,254,461.41	5,325.36	8,432.07	-140.73
	2014	COUNTY CONSERVATION FUTURES	1291	3110.10	1,282,397.40	1,279,189.15	5,446.80	7,681.22	973.83
	2015	COUNTY CONSERVATION FUTURES	1291	3110.10	1,307,848.75	1,304,684.56	4,855.42	6,874.90	1,144.71
	2016	COUNTY CONSERVATION FUTURES	1291	3110.10	1,323,964.41	1,319,159.38	6,811.26	9,569.11	2,047.18
	2017	COUNTY CONSERVATION FUTURES	1291	3110.10	1,360,772.59	1,357,298.38	6,736.34	8,443.84	1,766.71
	2018	COUNTY CONSERVATION FUTURES	1291	3110.10	1,396,196.88	1,393,907.82	6,311.19	6,122.90	2,477.35
	2019	COUNTY CONSERVATION FUTURES	1291	3110.10	1,426,072.61	1,425,004.35	5,904.46	5,651.39	1,321.33
	2020	COUNTY CONSERVATION FUTURES	1291	3110.10	1,471,103.48	1,462,428.30	6,040.69	9,644.28	5,071.59
	2021	COUNTY CONSERVATION FUTURES	1291	3110.10	1,508,589.01	1,501,435.24	7,926.15	14,958.66	121.26
	2022	COUNTY CONSERVATION FUTURES	1291	3110.10	1,538,984.03	839,969.98	5,564.66	4,467.92	700,110.79
Tax Fund Totals:					15,111,878.86	14,370,053.39	66,378.60	93,310.05	714,894.02
200010	2012	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	450,433.39	448,348.76	1,925.59	4,010.22	0.00
	2013	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	450,419.08	449,849.20	1,959.39	2,493.25	36.02
	2014	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	611,542.60	610,618.42	2,765.71	3,157.77	532.12
	2015	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	650,284.40	649,010.94	2,613.38	3,219.64	667.20
	2016	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	635,724.81	633,744.94	3,660.98	4,551.63	1,089.22
	2017	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	0.00	0.00	0.00	0.00	0.00
	2018	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	0.00	0.00	0.00	0.00	0.00
	2019	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	0.00	0.00	0.00	0.00	0.00
	2020	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	0.00	0.00	0.00	0.00	0.00
	2021	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	0.00	0.00	0.00	0.00	0.00
	2022	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					2,798,404.28	2,791,572.26	12,925.05	17,432.51	2,324.56
200015	2012	CO ROAD TAX DIVER - CLERK	9092	3110.20	57,002.85	56,740.39	243.63	506.09	0.00
	2013	CO ROAD TAX DIVER - CLERK	9092	3110.20	56,967.84	56,898.54	247.82	315.47	1.65
	2014	CO ROAD TAX DIVER - CLERK	9092	3110.20	79,797.77	79,674.94	360.80	411.94	71.69
	2015	CO ROAD TAX DIVER - CLERK	9092	3110.20	72,010.28	71,868.73	289.53	356.52	74.56
	2016	CO ROAD TAX DIVER - CLERK	9092	3110.20	82,343.57	82,092.10	474.28	589.59	136.16
	2017	CO ROAD TAX DIVER - CLERK	9092	3110.20	0.00	0.00	0.00	0.00	0.00
	2018	CO ROAD TAX DIVER - CLERK	9092	3110.20	0.00	0.00	0.00	0.00	0.00
	2019	CO ROAD TAX DIVER - CLERK	9092	3110.20	0.00	0.00	0.00	0.00	0.00
	2020	CO ROAD TAX DIVER - CLERK	9092	3110.20	0.00	0.00	0.00	0.00	0.00
	2021	CO ROAD TAX DIVER - CLERK	9092	3110.20	0.00	0.00	0.00	0.00	0.00
	2022	CO ROAD TAX DIVER - CLERK	9092	3110.20	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					348,122.31	347,274.70	1,616.06	2,179.61	284.06



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
100000	2012	COUNTY CURRENT EXPENSE	9251	3110.10	28,695,235.63	28,556,229.35	126,417.38	265,423.66	0.00
	2013	COUNTY CURRENT EXPENSE	9251	3110.10	29,184,684.20	29,115,923.99	123,598.21	195,704.36	-3,345.94
	2014	COUNTY CURRENT EXPENSE	9251	3110.10	29,790,418.88	29,716,053.14	126,524.41	178,429.84	22,460.31
	2015	COUNTY CURRENT EXPENSE	9251	3110.10	30,355,777.58	30,282,473.10	112,694.64	159,573.83	26,425.29
	2016	COUNTY CURRENT EXPENSE	9251	3110.10	30,699,414.25	30,588,237.29	157,935.40	221,885.73	47,226.63
	2017	COUNTY CURRENT EXPENSE	9251	3110.10	31,421,221.51	31,341,180.21	155,552.36	194,974.02	40,619.64
	2018	COUNTY CURRENT EXPENSE	9251	3110.10	32,159,410.19	32,106,719.92	145,375.81	141,039.80	57,026.28
	2019	COUNTY CURRENT EXPENSE	9251	3110.10	32,718,427.86	32,694,168.80	135,463.18	129,663.41	30,058.83
	2020	COUNTY CURRENT EXPENSE	9251	3110.10	33,651,725.01	33,453,283.22	138,184.80	220,611.33	116,015.26
	2021	COUNTY CURRENT EXPENSE	9251	3110.10	34,445,387.21	34,282,227.49	180,976.21	341,496.23	2,639.70
	2022	COUNTY CURRENT EXPENSE	9251	3110.10	35,060,916.68	19,136,177.48	126,769.83	101,783.21	15,949,725.82
		Tax Fund Totals:			348,182,619.00	331,272,673.99	1,529,492.23	2,150,585.42	16,288,851.82
830001	2012	STATE SCHOOL	9251	3110.10	67,771,664.81	67,443,008.77	298,558.46	627,214.50	0.00
	2013	STATE SCHOOL	9251	3110.10	65,487,933.73	65,334,649.81	277,366.57	439,185.43	-8,534.94
	2014	STATE SCHOOL	9251	3110.10	64,048,604.13	63,888,395.11	272,041.98	383,646.62	48,604.38
	2015	STATE SCHOOL	9251	3110.10	59,139,359.57	58,996,247.91	219,564.09	310,898.91	51,776.84
	2016	STATE SCHOOL	9251	3110.10	66,732,980.22	66,490,928.24	343,335.66	482,360.69	103,026.95
	2017	STATE SCHOOL	9251	3110.10	66,194,359.47	66,025,450.09	327,728.92	410,787.40	85,850.90
	2018	STATE SCHOOL PART 1	9251	3110.10	66,835,247.52	66,725,477.02	302,152.15	293,137.68	118,784.97
		Tax Fund Totals:			456,210,149.45	454,904,156.95	2,040,747.83	2,947,231.23	399,509.10
830002	2018	STATE SCHOOL PART 2	9251	3110.10	36,126,768.78	36,149,906.13	193,152.75	246,213.86	-76,198.46
		Tax Fund Totals:			36,126,768.78	36,149,906.13	193,152.75	246,213.86	-76,198.46
200000	2012	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	1,471,879.73	1,465,065.02	6,291.87	13,106.58	0.00
	2013	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	1,621,721.84	1,619,613.51	7,055.05	8,975.89	187.49
	2014	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	1,967,622.57	1,964,650.83	8,898.15	10,160.14	1,709.75
	2015	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	1,968,271.10	1,964,417.69	7,910.50	9,745.40	2,018.51
	2016	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	2,184,087.09	2,177,297.42	12,577.90	15,637.38	3,730.19
	2017	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	2,894,979.48	2,888,396.36	15,482.83	17,943.17	4,122.78
	2018	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	3,102,169.44	3,095,745.38	13,606.26	14,461.52	5,568.80
	2019	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	3,094,761.47	3,093,297.53	13,620.94	12,229.25	2,855.63
	2020	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	3,547,537.51	3,524,321.91	15,206.36	23,813.70	14,608.26
	2021	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	2,900,247.58	2,888,268.81	19,922.41	40,172.91	-8,271.73
	2022	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	2,900,197.35	1,582,909.86	7,646.99	6,466.89	1,318,467.59
		Tax Fund Totals:			27,653,475.16	26,263,984.32	128,219.26	172,712.83	1,344,997.27



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCE
830001	2019	STATE SCHOOL PART 1	82573	3110.10	74,279,556.10	74,224,281.94	307,566.93	294,131.29	68,709.80
	2020	STATE SCHOOL PART 1	82573	3110.10	81,601,154.16	81,119,811.41	335,112.37	534,759.04	281,696.08
	2021	STATE SCHOOL PART 1	82573	3110.10	87,781,156.16	87,365,160.35	461,248.02	870,227.93	7,015.90
	2022	STATE SCHOOL PART 1	82573	3110.10	90,230,029.57	49,244,610.13	326,265.86	261,956.53	41,049,728.77
		Tax Fund Totals:			333,891,895.99	291,953,863.83	1,430,193.18	1,961,074.79	41,407,150.55
830002	2019	STATE SCHOOL PART 2	82573	3110.10	27,369,231.11	27,369,235.62	135,477.03	154,979.59	-19,507.07
	2020	STATE SCHOOL PART 2	82573	3110.10	43,639,465.46	43,458,049.34	201,995.25	382,478.33	933.04
	2021	STATE SCHOOL PART 2	82573	3110.10	46,814,338.73	46,635,446.45	274,955.93	611,918.99	-158,070.78
	2022	STATE SCHOOL PART 2	82573	3110.10	48,147,763.77	26,241,828.46	203,688.19	210,365.09	21,899,258.41
		Tax Fund Totals:			165,970,799.07	143,704,559.87	816,116.40	1,359,742.00	21,722,613.60
861000	2012	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00	0.00
861005	2012	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	10,728,074.74	10,669,432.00	87,682.85	146,325.59	0.00
	2013	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	10,790,552.11	10,725,825.45	81,436.19	159,143.37	-12,980.52
	2014	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	11,030,596.07	10,974,635.95	95,463.96	155,987.31	-4,563.23
	2015	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	11,222,225.02	11,181,022.54	88,326.19	139,243.34	-9,714.67
	2016	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	11,426,102.63	11,369,692.12	71,820.38	157,046.55	-28,815.66
	2017	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	11,761,784.43	11,755,222.46	113,575.68	143,109.53	-22,971.88
	2018	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	12,005,134.22	12,018,183.85	84,856.37	102,129.01	-30,322.27
	2019	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	6,664,274.22	6,661,851.88	43,912.63	54,263.67	-7,928.70
	2020	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	8,654,085.09	8,610,573.22	52,822.77	92,937.45	3,397.19
	2021	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	12,794,831.34	12,697,159.05	77,373.22	140,522.61	34,522.90
	2022	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	13,508,849.59	7,276,391.59	52,551.42	57,210.10	6,227,799.32
		Tax Fund Totals:			120,586,509.46	113,939,990.11	849,821.66	1,347,918.53	6,148,422.48



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
861006	2013	SCHOOL DISTRICT NO 100 CAPITAL PF86020		3110.10	1,900,136.71	1,888,525.34	14,340.24	28,023.94	-2,072.33
	2014	SCHOOL DISTRICT NO 100 CAPITAL PF86020		3110.10	1,900,201.11	1,890,558.41	16,445.26	26,871.26	-783.30
	2015	SCHOOL DISTRICT NO 100 CAPITAL PF86020		3110.10	1,900,104.29	1,893,129.60	14,955.03	23,576.09	-1,646.37
	2016	SCHOOL DISTRICT NO 100 CAPITAL PF86020		3110.10	1,899,992.86	1,890,609.49	11,942.73	26,114.62	-4,788.52
	2017	SCHOOL DISTRICT NO 100 CAPITAL PF86020		3110.10	2,960,991.38	2,959,339.34	28,592.30	36,027.44	-5,783.10
	2018	SCHOOL DISTRICT NO 100 CAPITAL PF86020		3110.10	2,795,133.46	2,798,171.42	19,757.04	23,778.48	-7,059.40
	2019	SCHOOL DISTRICT NO 100 CAPITAL PF86020		3110.10	5,300,615.90	5,298,691.70	34,927.17	43,160.18	-6,308.81
	2020	SCHOOL DISTRICT NO 100 CAPITAL PF86020		3110.10	7,673,536.11	7,634,955.07	46,837.71	82,407.17	3,011.58
	2021	SCHOOL DISTRICT NO 100 CAPITAL PF86020		3110.10	6,214,758.98	6,167,316.58	37,582.05	68,255.19	16,769.26
	2022	SCHOOL DISTRICT NO 100 CAPITAL PF86020		3110.10	6,340,315.03	3,415,139.93	24,664.70	26,851.29	2,922,988.51
Tax Fund Totals:					38,885,785.83	35,836,436.88	250,044.23	385,065.66	2,914,327.52
861040	2012	SCHOOL DIST NO 100 GO BOND	86050	3110.10	3,751,349.67	3,730,842.54	30,659.37	51,166.50	0.00
	2013	SCHOOL DIST NO 100 GO BOND	86050	3110.10	3,850,259.47	3,827,150.59	29,057.93	56,784.66	-4,617.85
	2014	SCHOOL DIST NO 100 GO BOND	86050	3110.10	3,950,418.93	3,930,378.01	34,188.77	55,864.11	-1,634.42
	2015	SCHOOL DIST NO 100 GO BOND	86050	3110.10	3,990,225.46	3,975,574.07	31,405.67	49,509.99	-3,452.93
	2016	SCHOOL DIST NO 100 GO BOND	86050	3110.10	4,074,996.06	4,054,874.09	25,613.99	56,009.00	-10,273.04
	2017	SCHOOL DIST NO 100 GO BOND	86050	3110.10	4,150,019.72	4,147,701.57	40,073.93	50,494.65	-8,102.57
	2018	SCHOOL DIST NO 100 GO BOND	86050	3110.10	4,330,226.99	4,334,933.60	30,607.55	36,837.72	-10,936.78
	2019	SCHOOL DIST NO 100 GO BOND	86050	3110.10	2,024,653.62	2,023,917.88	13,340.94	16,485.71	-2,409.03
	2020	SCHOOL DIST NO 100 GO BOND	86050	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	SCHOOL DIST NO 100 GO BOND	86050	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 100 GO BOND	86050	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					30,122,149.92	30,025,372.35	234,948.15	373,152.34	-41,426.62
863300	2012	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 6

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
863305	2012	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	8,731,672.90	8,715,356.66	38,364.72	54,680.96	0.00
	2013	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	8,704,320.03	8,703,897.19	42,285.76	51,499.19	-8,790.59
	2014	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	8,901,136.46	8,885,447.07	35,034.73	53,301.83	-2,577.71
	2015	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	9,521,859.80	9,499,035.64	27,233.95	52,177.84	-2,119.73
	2016	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	9,628,846.38	9,616,672.01	43,490.93	69,309.20	-13,643.90
	2017	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	9,715,649.92	9,704,388.09	32,092.63	55,524.76	-12,170.30
	2018	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	10,424,473.14	10,422,798.73	30,986.87	49,952.50	-17,291.22
	2019	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	9,588,929.99	9,582,017.18	26,934.43	36,433.31	-2,586.07
	2020	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	9,646,222.60	9,622,470.87	37,024.32	58,659.55	2,116.50
	2021	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	9,841,090.79	9,807,835.17	22,776.23	44,348.31	11,683.54
	2022	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	10,001,233.01	5,487,156.73	47,747.17	48,116.34	4,513,707.11
Tax Fund Totals:					104,705,435.02	100,047,075.34	383,971.74	574,003.79	4,468,327.63
863306	2012	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	1,325,173.79	1,322,698.21	5,822.51	8,298.09	0.00
	2013	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	1,524,999.83	1,524,790.50	7,408.46	9,022.64	-1,404.85
	2014	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	1,524,519.18	1,521,830.63	6,000.46	9,129.15	-440.14
	2015	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	2,200,996.67	2,195,718.83	6,295.17	12,060.96	-487.95
	2016	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	2,200,145.54	2,197,365.15	9,937.54	15,836.83	-3,118.90
	2017	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	2,200,170.31	2,197,619.07	7,267.51	12,573.96	-2,755.21
	2018	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	2,200,059.87	2,199,707.01	6,539.71	10,542.41	-3,649.84
	2019	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	2,200,014.12	2,198,427.64	6,179.63	8,358.99	-592.88
	2020	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	2,200,018.94	2,194,601.05	8,444.19	13,378.54	483.54
	2021	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	2,200,093.51	2,192,657.92	5,091.94	9,914.62	2,612.91
	2022	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	2,500,072.28	1,371,659.65	11,935.70	12,027.92	1,128,320.41
Tax Fund Totals:					22,276,264.04	21,117,075.66	80,922.82	121,144.11	1,118,967.09
863307	2020	SCHOOL DISTRICT NO 303 CAPITAL PF	86260	3110.10	2,499,976.07	2,493,820.46	9,595.50	15,202.61	548.50
	2021	SCHOOL DISTRICT NO 303 CAPITAL PF	86260	3110.10	2,500,118.98	2,491,671.04	5,786.29	11,266.61	2,967.62
	2022	SCHOOL DISTRICT NO 303 CAPITAL PF	86260	3110.10	2,500,072.28	1,371,659.65	11,935.70	12,027.92	1,128,320.41
Tax Fund Totals:					7,500,167.33	6,357,151.15	27,317.49	38,497.14	1,131,836.53



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 7

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCE
863340	2012	SCHOOL DIST NO 303 GO BOND	86280	3110.10	7,100,939.64	7,087,670.51	31,199.65	44,468.78	0.00
	2013	SCHOOL DIST NO 303 GO BOND	86280	3110.10	7,100,115.13	7,099,755.84	34,492.52	42,007.92	-7,156.11
	2014	SCHOOL DIST NO 303 GO BOND	86280	3110.10	7,497,694.74	7,484,477.03	29,510.75	44,897.81	-2,169.35
	2015	SCHOOL DIST NO 303 GO BOND	86280	3110.10	7,003,146.22	6,986,359.95	20,030.03	38,375.81	-1,559.51
	2016	SCHOOL DIST NO 303 GO BOND	86280	3110.10	7,000,477.27	6,991,625.37	31,619.25	50,390.03	-9,918.88
	2017	SCHOOL DIST NO 303 GO BOND	86280	3110.10	9,300,605.48	9,289,825.01	30,721.67	53,152.82	-11,650.68
	2018	SCHOOL DIST NO 303 GO BOND	86280	3110.10	9,650,352.93	9,648,802.92	28,685.77	46,243.05	-16,007.27
	2019	SCHOOL DIST NO 303 GO BOND	86280	3110.10	10,400,226.45	10,392,726.50	29,213.34	39,515.85	-2,802.56
	2020	SCHOOL DIST NO 303 GO BOND	86280	3110.10	10,400,088.46	10,374,480.04	39,917.80	63,243.79	2,282.43
	2021	SCHOOL DIST NO 303 GO BOND	86280	3110.10	10,400,603.51	10,365,454.92	24,071.21	46,869.80	12,350.00
	2022	SCHOOL DIST NO 303 GO BOND	86280	3110.10	10,400,316.38	5,706,113.23	49,652.43	50,036.35	4,693,819.23
Tax Fund Totals:					96,254,566.21	91,427,291.32	349,114.42	519,202.01	4,657,187.30
864000	2012	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00
864005	2012	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	13,614,303.32	13,560,909.98	104,905.52	158,298.86	0.00
	2013	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	14,315,341.51	14,300,496.94	81,377.67	118,212.13	-21,989.89
	2014	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	15,016,354.76	15,024,096.74	108,203.33	116,550.11	-16,088.76
	2015	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	16,388,816.76	16,392,678.77	105,680.29	119,436.12	-17,617.84
	2016	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	16,954,294.09	16,956,740.35	148,265.97	174,418.17	-28,598.46
	2017	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	17,448,516.43	17,426,826.49	98,426.67	146,665.50	-26,548.89
	2018	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	17,953,668.87	18,001,807.71	150,485.04	132,644.66	-30,298.46
	2019	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	11,403,059.51	11,399,810.18	57,175.10	69,254.86	-8,830.43
	2020	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	11,976,351.36	11,929,067.44	57,887.21	108,372.06	-3,200.93
	2021	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	12,576,065.53	12,547,903.83	92,747.75	84,681.97	36,227.48
	2022	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	13,207,277.99	7,271,389.85	61,594.64	41,259.71	5,956,223.07
Tax Fund Totals:					160,854,050.13	154,811,728.28	1,066,749.19	1,269,794.15	5,839,276.89



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 8

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCE
864006	2019	SCHOOL DIST NO 400 CAPITAL PROJE	86380	3110.10	9,247,923.35	9,245,289.66	46,369.31	56,165.91	-7,162.91
	2020	SCHOOL DIST NO 400 CAPITAL PROJE	86380	3110.10	9,718,744.37	9,680,372.70	46,975.03	87,943.30	-2,596.60
	2021	SCHOOL DIST NO 400 CAPITAL PROJE	86380	3110.10	10,213,897.49	10,191,026.15	75,326.77	68,776.22	29,421.89
	2022	SCHOOL DIST NO 400 CAPITAL PROJE	86380	3110.10	10,723,914.31	5,904,150.04	50,013.04	33,501.58	4,836,275.73
Tax Fund Totals:					39,904,479.52	35,020,838.55	218,684.15	246,387.01	4,855,938.11
864040	2012	SCHOOL DIST NO 400 GO BOND	86400	3110.10	8,594,486.04	8,560,778.33	66,223.65	99,931.36	0.00
	2013	SCHOOL DIST NO 400 GO BOND	86400	3110.10	8,519,114.06	8,510,515.45	48,428.13	70,348.50	-13,321.76
	2014	SCHOOL DIST NO 400 GO BOND	86400	3110.10	8,802,995.95	8,807,534.67	63,431.69	68,324.87	-9,431.90
	2015	SCHOOL DIST NO 400 GO BOND	86400	3110.10	9,072,648.18	9,074,784.83	58,503.29	66,118.33	-9,751.69
	2016	SCHOOL DIST NO 400 GO BOND	86400	3110.10	9,401,397.32	9,402,751.43	82,215.60	96,717.27	-15,855.78
	2017	SCHOOL DIST NO 400 GO BOND	86400	3110.10	8,738,946.58	8,728,083.25	49,296.15	73,456.30	-13,296.82
	2018	SCHOOL DIST NO 400 GO BOND	86400	3110.10	1,606,006.75	1,610,310.41	13,461.24	11,865.47	-2,707.89
	2019	SCHOOL DIST NO 400 GO BOND	86400	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	SCHOOL DIST NO 400 GO BOND	86400	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	SCHOOL DIST NO 400 GO BOND	86400	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 400 GO BOND	86400	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					54,735,594.88	54,694,758.37	381,559.75	486,762.10	-64,365.84
864100	2012	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
864105	2012	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	17,713,031.47	17,631,079.90	107,783.28	189,734.85	0.00
	2013	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	22,310,423.57	22,309,661.98	121,442.20	148,480.81	-26,277.02
	2014	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	19,430,458.54	19,426,226.35	93,057.84	109,651.48	-12,361.45
	2015	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	20,777,289.55	20,756,898.39	93,530.33	137,034.22	-23,112.73
	2016	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	20,790,578.31	20,735,990.15	118,413.57	218,949.17	-45,947.44
	2017	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	22,897,006.12	22,877,948.15	149,254.89	199,335.34	-31,022.48
	2018	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	22,936,199.23	22,947,046.96	108,103.68	132,888.50	-35,632.55
	2019	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	12,636,550.07	12,656,339.25	73,926.28	63,504.02	-9,366.92
	2020	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	14,056,482.18	13,998,597.83	66,367.22	126,746.84	-2,495.27
	2021	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	14,975,558.68	14,962,578.15	133,722.46	482,891.68	-336,188.69
	2022	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	16,529,128.63	8,949,214.78	50,236.09	50,381.37	7,579,768.57
Tax Fund Totals:					205,052,706.35	197,251,581.89	1,115,837.84	1,859,598.28	7,057,364.02
864106	2012	SCHOOL DISTRICT NO 401 CAPITAL PF86520	86520	3110.10	10,935,332.24	10,884,735.34	66,537.87	117,134.77	0.00
	2013	SCHOOL DISTRICT NO 401 CAPITAL PF86520	86520	3110.10	11,243,916.29	11,244,307.68	61,203.96	74,830.81	-14,018.24
	2014	SCHOOL DISTRICT NO 401 CAPITAL PF86520	86520	3110.10	11,572,795.20	11,570,270.41	55,425.26	65,308.39	-7,358.34
	2015	SCHOOL DISTRICT NO 401 CAPITAL PF86520	86520	3110.10	11,925,061.29	11,913,355.41	53,681.49	78,650.37	-13,263.00
	2016	SCHOOL DISTRICT NO 401 CAPITAL PF86520	86520	3110.10	12,291,327.01	12,259,051.72	70,005.70	129,441.96	-27,160.97
	2017	SCHOOL DISTRICT NO 401 CAPITAL PF86520	86520	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	SCHOOL DISTRICT NO 401 CAPITAL PF86520	86520	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	SCHOOL DISTRICT NO 401 CAPITAL PF86520	86520	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	SCHOOL DISTRICT NO 401 CAPITAL PF86520	86520	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	SCHOOL DISTRICT NO 401 CAPITAL PF86520	86520	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	SCHOOL DISTRICT NO 401 CAPITAL PF86520	86520	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					57,968,432.03	57,871,720.56	306,854.28	465,366.30	-61,800.55
864140	2012	SCHOOL DIST NO 401 GO BOND	86580	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	SCHOOL DIST NO 401 GO BOND	86580	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	SCHOOL DIST NO 401 GO BOND	86580	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	SCHOOL DIST NO 401 GO BOND	86580	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 401 GO BOND	86580	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	SCHOOL DIST NO 401 GO BOND	86580	3110.10	11,267,476.32	11,258,095.40	73,447.40	98,091.82	-15,263.50
	2018	SCHOOL DIST NO 401 GO BOND	86580	3110.10	12,077,722.75	12,083,432.99	56,925.11	69,976.33	-18,761.46
	2019	SCHOOL DIST NO 401 GO BOND	86580	3110.10	13,391,833.13	13,412,836.31	78,344.85	67,299.75	-9,958.08
	2020	SCHOOL DIST NO 401 GO BOND	86580	3110.10	13,857,757.64	13,800,686.26	65,429.03	124,954.99	-2,454.58
	2021	SCHOOL DIST NO 401 GO BOND	86580	3110.10	14,528,666.52	14,516,077.47	129,657.67	460,220.25	-317,973.53
	2022	SCHOOL DIST NO 401 GO BOND	86580	3110.10	14,567,855.34	7,887,339.85	44,275.34	44,403.42	6,680,387.41
Tax Fund Totals:					79,691,311.70	72,958,468.28	448,079.40	864,946.56	6,315,976.26



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 10

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
864200	2012	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00
864205	2012	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	17,755,919.98	17,699,761.61	123,270.42	179,428.79	0.00
	2013	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	18,989,802.26	18,962,774.75	138,845.33	196,949.42	-31,076.58
	2014	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	21,403,099.55	21,366,603.88	130,697.80	192,363.59	-25,170.12
	2015	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	22,550,749.98	22,542,744.18	152,500.30	194,929.07	-34,422.97
	2016	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	22,646,255.68	22,584,889.41	145,838.65	271,291.74	-64,086.82
	2017	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	22,636,428.50	22,592,598.86	134,012.38	232,708.81	-54,866.79
	2018	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	24,348,514.57	24,334,786.12	111,130.82	205,391.35	-80,532.08
	2019	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	12,808,957.85	12,803,665.25	67,233.17	83,043.22	-10,517.45
	2020	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	23,399,582.44	23,267,723.85	101,475.90	230,015.47	3,319.02
	2021	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	25,328,351.34	25,160,585.43	120,298.44	237,873.40	50,190.95
	2022	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	27,049,979.19	14,706,282.21	127,147.68	174,024.41	12,296,820.25
Tax Fund Totals:					238,917,641.34	226,022,415.55	1,352,450.89	2,198,019.27	12,049,657.41
864206	2019	SCHOOL DISTRICT NO 402 CAPITAL PF86690	3110.10	5,325,771.25	5,323,564.42	27,954.67	34,528.13	-4,366.63	
	2020	SCHOOL DISTRICT NO 402 CAPITAL PF86690	3110.10	5,483,100.61	5,452,204.58	23,778.26	53,898.35	775.94	
	2021	SCHOOL DISTRICT NO 402 CAPITAL PF86690	3110.10	5,474,174.10	5,437,918.14	25,999.71	51,410.96	10,844.71	
	2022	SCHOOL DISTRICT NO 402 CAPITAL PF86690	3110.10	5,574,058.30	3,030,451.14	26,200.76	35,860.46	2,533,947.46	
Tax Fund Totals:					21,857,104.26	19,244,138.28	103,933.40	175,697.90	2,541,201.48



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 11

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCE
864240	2012	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00
864300	2012	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00
864305	2012	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	72,293.43	72,285.07	0.85	9.21	0.00
	2013	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	81,871.59	81,932.58	72.96	0.97	11.00
	2014	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	90,272.53	91,533.17	1,293.75	1.07	32.04
	2015	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	96,154.98	95,485.04	85.37	751.40	3.91
	2016	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	102,499.59	103,653.27	2,104.96	831.98	119.30
	2017	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	112,699.49	112,644.77	261.01	310.07	5.66
	2018	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	107,987.68	107,751.65	368.65	922.29	-317.61
	2019	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	80,279.29	80,519.59	319.79	0.00	79.49
	2020	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	112,145.48	112,137.01	511.92	1,172.82	-652.43
	2021	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	98,842.52	53,830.39	0.00	1,121.51	43,890.62
Tax Fund Totals:					955,046.58	911,772.54	5,019.26	5,121.32	43,171.98



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 12

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
864340	2012	SCHOOL DIST NO 403 GO BOND	86820	3110.10	17,239.07	17,237.01	0.20	2.26	0.00
	2013	SCHOOL DIST NO 403 GO BOND	86820	3110.10	18,486.14	18,499.92	16.47	0.22	2.47
	2014	SCHOOL DIST NO 403 GO BOND	86820	3110.10	54,529.82	55,291.38	781.50	0.65	19.29
	2015	SCHOOL DIST NO 403 GO BOND	86820	3110.10	55,859.38	55,470.03	49.58	436.51	2.42
	2016	SCHOOL DIST NO 403 GO BOND	86820	3110.10	57,330.38	57,975.71	1,177.35	465.36	66.66
	2017	SCHOOL DIST NO 403 GO BOND	86820	3110.10	65,715.93	65,683.94	152.19	180.80	3.38
	2018	SCHOOL DIST NO 403 GO BOND	86820	3110.10	60,611.68	60,479.34	206.92	517.67	-178.41
	2019	SCHOOL DIST NO 403 GO BOND	86820	3110.10	63,574.75	63,764.84	253.25	0.00	63.16
	2020	SCHOOL DIST NO 403 GO BOND	86820	3110.10	50,307.34	50,303.63	229.64	526.11	-292.76
	2021	SCHOOL DIST NO 403 GO BOND	86820	3110.10	72,674.43	72,687.72	121.03	574.21	-466.47
	2022	SCHOOL DIST NO 403 GO BOND	86820	3110.10	51,349.31	27,965.31	0.00	582.64	22,801.36
Tax Fund Totals:					567,678.23	545,358.83	2,988.13	3,286.43	22,021.10
870000	2012	CITY OF BREMERTON	87689	3110.10	6,526,052.52	6,471,413.22	38,938.18	93,577.48	0.00
	2013	CITY OF BREMERTON	87689	3110.10	6,615,694.66	6,553,090.57	35,704.62	93,404.67	4,904.04
	2014	CITY OF BREMERTON	87689	3110.10	6,767,477.09	6,709,899.96	44,980.86	93,498.12	9,059.87
	2015	CITY OF BREMERTON	87689	3110.10	6,938,388.66	6,897,805.40	43,916.19	73,667.89	10,831.56
	2016	CITY OF BREMERTON	87689	3110.10	7,086,844.18	7,034,677.75	30,005.71	67,924.87	14,247.27
	2017	CITY OF BREMERTON	87689	3110.10	7,207,958.74	7,187,214.49	65,823.78	72,813.28	13,754.75
	2018	CITY OF BREMERTON	87689	3110.10	7,402,388.26	7,381,958.07	46,222.97	43,801.16	22,852.00
	2019	CITY OF BREMERTON	87689	3110.10	7,620,718.32	7,607,663.47	48,556.31	50,741.20	10,869.96
	2020	CITY OF BREMERTON	87689	3110.10	7,873,272.70	7,825,325.83	48,019.70	67,936.71	28,029.86
	2021	CITY OF BREMERTON	87689	3110.10	8,126,463.44	8,045,572.43	43,580.30	68,714.41	55,756.90
	2022	CITY OF BREMERTON	87689	3110.10	8,482,990.64	4,593,194.29	25,219.26	20,414.88	3,894,600.73
Tax Fund Totals:					80,648,249.21	76,307,815.48	470,967.88	746,494.67	4,064,906.94
870070	2012	CITY OF BREMERTON BOND	87689	3110.10	360,700.36	358,111.88	2,685.53	5,274.01	0.00
	2013	CITY OF BREMERTON BOND	87689	3110.10	0.00	39.86	0.00	0.00	-39.86
	2014	CITY OF BREMERTON BOND	87689	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	CITY OF BREMERTON BOND	87689	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	CITY OF BREMERTON BOND	87689	3110.10	563,971.96	560,944.24	3,151.41	7,341.91	-1,162.78
	2017	CITY OF BREMERTON BOND	87689	3110.10	499,007.67	498,750.23	5,119.24	6,283.75	-907.07
	2018	CITY OF BREMERTON BOND	87689	3110.10	500,393.12	500,923.61	3,614.54	4,101.54	-1,017.49
	2019	CITY OF BREMERTON BOND	87689	3110.10	478,610.25	478,675.07	3,576.37	3,920.51	-408.96
	2020	CITY OF BREMERTON BOND	87689	3110.10	548,731.22	546,378.72	3,499.19	5,722.66	129.03
	2021	CITY OF BREMERTON BOND	87689	3110.10	549,166.33	544,887.92	3,208.84	6,249.00	1,238.25
	2022	CITY OF BREMERTON BOND	87689	3110.10	549,074.01	296,677.99	1,889.35	2,034.23	252,251.14
Tax Fund Totals:					4,049,654.92	3,785,389.52	26,744.47	40,927.61	250,082.26



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 13

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
870080	2012	CITY OF BREMERTON 10 GO REF	87689	3110.10	418,498.23	415,500.57	3,121.45	6,119.11	0.00
	2013	CITY OF BREMERTON 10 GO REF	87689	3110.10	833,249.13	826,704.84	5,870.20	13,253.23	-838.74
	2014	CITY OF BREMERTON 10 GO REF	87689	3110.10	897,991.11	891,614.72	7,496.39	13,719.28	153.50
	2015	CITY OF BREMERTON 10 GO REF	87689	3110.10	902,768.79	898,917.76	7,418.61	11,465.72	-196.08
	2016	CITY OF BREMERTON 10 GO REF	87689	3110.10	863,400.94	858,763.95	4,824.40	11,239.87	-1,778.48
	2017	CITY OF BREMERTON 10 GO REF	87689	3110.10	813,382.89	812,962.01	8,344.20	10,242.51	-1,477.43
	2018	CITY OF BREMERTON 10 GO REF	87689	3110.10	858,280.58	859,192.72	6,199.67	7,034.98	-1,747.45
	2019	CITY OF BREMERTON 10 GO REF	87689	3110.10	777,753.91	777,859.66	5,811.77	6,370.97	-664.95
	2020	CITY OF BREMERTON 10 GO REF	87689	3110.10	897,902.25	894,051.69	5,726.01	9,363.97	212.60
	2021	CITY OF BREMERTON 10 GO REF	87689	3110.10	898,648.21	891,647.56	5,250.93	10,225.65	2,025.93
	2022	CITY OF BREMERTON 10 GO REF	87689	3110.10	898,455.73	485,456.95	3,091.59	3,328.64	412,761.73
Tax Fund Totals:					9,060,331.77	8,612,672.43	63,155.22	102,363.93	408,450.63
870100	2012	CITY OF BREMERTON EMS	87689	3110.10	1,275,098.82	1,264,420.09	7,607.91	18,286.64	0.00
	2013	CITY OF BREMERTON EMS	87689	3110.10	1,197,672.51	1,186,351.98	6,463.83	16,908.97	875.39
	2014	CITY OF BREMERTON EMS	87689	3110.10	1,146,965.61	1,137,203.42	7,623.51	15,846.37	1,539.33
	2015	CITY OF BREMERTON EMS	87689	3110.10	1,177,796.71	1,170,904.93	7,454.76	12,505.23	1,841.31
	2016	CITY OF BREMERTON EMS	87689	3110.10	1,216,198.07	1,207,245.73	5,149.43	11,656.88	2,444.89
	2017	CITY OF BREMERTON EMS	87689	3110.10	1,236,163.25	1,232,604.50	11,288.76	12,487.50	2,360.01
	2018	CITY OF BREMERTON EMS	87689	3110.10	1,269,554.11	1,266,050.56	7,927.51	7,512.17	3,918.89
	2019	CITY OF BREMERTON EMS	87689	3110.10	1,307,024.64	1,304,785.36	8,327.75	8,702.54	1,864.49
	2020	CITY OF BREMERTON EMS	87689	3110.10	2,000,843.52	1,988,652.74	12,203.39	17,264.80	7,129.37
	2021	CITY OF BREMERTON EMS	87689	3110.10	2,075,388.01	2,054,728.25	11,129.87	17,548.75	14,240.88
	2022	CITY OF BREMERTON EMS	87689	3110.10	2,172,090.31	1,176,098.60	6,457.44	5,227.26	997,221.89
Tax Fund Totals:					16,074,795.56	14,989,046.16	91,634.16	143,947.11	1,033,436.45
871000	2012	CITY OF PORT ORCHARD	87691	3110.10	2,203,371.23	2,183,135.14	17,837.69	38,073.78	0.00
	2013	CITY OF PORT ORCHARD	87691	3110.10	2,307,778.80	2,285,684.87	13,914.99	38,743.09	-2,734.17
	2014	CITY OF PORT ORCHARD	87691	3110.10	2,237,895.88	2,223,611.09	8,143.80	21,521.40	907.19
	2015	CITY OF PORT ORCHARD	87691	3110.10	2,327,101.53	2,320,177.38	10,741.80	16,225.96	1,439.99
	2016	CITY OF PORT ORCHARD	87691	3110.10	2,458,466.58	2,439,596.75	12,677.13	29,218.12	2,328.84
	2017	CITY OF PORT ORCHARD	87691	3110.10	2,699,473.04	2,679,809.68	8,107.18	25,426.08	2,344.46
	2018	CITY OF PORT ORCHARD	87691	3110.10	2,722,288.26	2,716,939.53	6,703.11	8,623.07	3,428.77
	2019	CITY OF PORT ORCHARD	87691	3110.10	2,843,009.13	2,846,339.78	17,163.24	11,757.37	2,075.22
	2020	CITY OF PORT ORCHARD	87691	3110.10	2,953,733.07	2,930,525.52	5,865.82	20,709.90	8,363.47
	2021	CITY OF PORT ORCHARD	87691	3110.10	3,042,115.26	3,023,254.11	6,949.13	9,862.30	15,947.98
	2022	CITY OF PORT ORCHARD	87691	3110.10	3,183,593.50	1,719,533.11	30,291.89	30,438.44	1,463,913.84
Tax Fund Totals:					28,978,826.28	27,368,606.96	138,395.78	250,599.51	1,498,015.59



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
872000	2012	CITY OF POULSBO	87693	3110.10	2,137,917.22	2,123,909.54	11,097.96	25,105.64	0.00
	2013	CITY OF POULSBO	87693	3110.10	2,070,157.77	2,065,220.15	5,124.96	9,900.29	162.29
	2014	CITY OF POULSBO	87693	3110.10	2,089,458.30	2,088,260.15	4,680.79	4,795.25	1,083.69
	2015	CITY OF POULSBO	87693	3110.10	2,193,262.32	2,191,844.14	4,758.15	5,294.39	881.94
	2016	CITY OF POULSBO	87693	3110.10	2,269,986.65	2,262,710.13	15,882.14	18,156.15	5,002.51
	2017	CITY OF POULSBO	87693	3110.10	2,351,175.76	2,341,860.99	6,466.96	13,416.26	2,365.47
	2018	CITY OF POULSBO	87693	3110.10	2,483,255.51	2,500,954.36	37,764.64	15,949.84	4,115.95
	2019	CITY OF POULSBO	87693	3110.10	2,575,320.57	2,569,753.18	9,834.08	12,791.38	2,610.09
	2020	CITY OF POULSBO	87693	3110.10	2,690,648.22	2,677,210.80	10,142.04	17,223.14	6,356.32
	2021	CITY OF POULSBO	87693	3110.10	2,743,779.08	2,731,371.64	6,153.80	8,269.10	10,292.14
	2022	CITY OF POULSBO	87693	3110.10	2,811,478.00	1,544,315.93	26,031.28	3,685.71	1,289,507.64
Tax Fund Totals:					26,416,439.40	25,097,411.01	137,936.80	134,587.15	1,322,378.04
872060	2012	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00
873000	2012	CITY OF BAINBRIDGE ISLAND	87695	3110.10	6,656,828.42	6,640,185.13	20,467.75	37,111.04	0.00
	2013	CITY OF BAINBRIDGE ISLAND	87695	3110.10	6,747,098.21	6,743,074.28	22,310.85	32,388.20	-6,053.42
	2014	CITY OF BAINBRIDGE ISLAND	87695	3110.10	6,857,693.15	6,841,622.99	20,485.11	34,373.81	2,181.46
	2015	CITY OF BAINBRIDGE ISLAND	87695	3110.10	6,996,001.10	6,977,756.89	13,165.89	29,105.10	2,305.00
	2016	CITY OF BAINBRIDGE ISLAND	87695	3110.10	7,126,307.25	7,107,052.26	24,508.86	37,351.66	6,412.19
	2017	CITY OF BAINBRIDGE ISLAND	87695	3110.10	7,313,010.52	7,299,715.99	22,858.95	29,779.20	6,374.28
	2018	CITY OF BAINBRIDGE ISLAND	87695	3110.10	7,500,908.47	7,486,940.21	17,330.09	21,306.09	9,992.26
	2019	CITY OF BAINBRIDGE ISLAND	87695	3110.10	7,652,967.50	7,643,964.58	16,362.25	19,714.81	5,650.36
	2020	CITY OF BAINBRIDGE ISLAND	87695	3110.10	7,883,236.98	7,852,899.67	26,073.39	40,717.92	15,692.78
	2021	CITY OF BAINBRIDGE ISLAND	87695	3110.10	8,037,408.34	8,007,362.02	16,967.02	21,906.64	25,106.70
	2022	CITY OF BAINBRIDGE ISLAND	87695	3110.10	8,138,724.71	4,464,036.25	32,696.20	31,306.33	3,676,078.33
Tax Fund Totals:					80,910,184.65	77,064,610.27	233,226.36	335,060.80	3,743,739.94



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCE
873060	2012	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	666,305.13	665,059.53	2,927.55	4,173.15	0.00
	2013	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	665,903.38	665,870.04	3,234.95	3,939.84	-671.55
	2014	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	607,383.89	606,313.36	2,390.65	3,637.16	-175.98
	2015	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	607,994.17	606,535.59	1,738.95	3,331.73	-134.20
	2016	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	607,750.84	606,982.71	2,745.17	4,374.68	-861.38
	2017	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	604,070.31	603,369.00	1,995.39	3,452.29	-755.59
	2018	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	615,078.37	614,981.54	1,828.33	2,947.38	-1,022.22
	2019	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	610,407.93	609,966.06	1,714.57	2,319.22	-162.78
	2020	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	610,389.38	608,885.64	2,342.81	3,711.85	134.70
	2021	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	614,642.15	612,563.83	1,422.48	2,769.82	730.98
	2022	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	612,768.23	336,194.51	2,925.41	2,948.05	276,551.08
Tax Fund Totals:					6,822,693.78	6,536,721.81	25,266.26	37,605.17	273,633.06
880000	2012	PORT OF BREMERTON GENERAL	88697	3110.10	3,053,943.77	3,039,501.63	15,761.73	30,203.87	0.00
	2013	PORT OF BREMERTON GENERAL	88697	3110.10	3,086,561.84	3,073,974.24	18,517.84	30,225.05	880.39
	2014	PORT OF BREMERTON GENERAL	88697	3110.10	3,131,401.01	3,120,107.94	16,602.24	24,421.06	3,474.25
	2015	PORT OF BREMERTON GENERAL	88697	3110.10	3,186,217.65	3,177,522.99	15,698.38	20,434.61	3,958.43
	2016	PORT OF BREMERTON GENERAL	88697	3110.10	3,239,428.98	3,224,285.33	17,395.86	26,201.02	6,338.49
	2017	PORT OF BREMERTON GENERAL	88697	3110.10	3,289,234.79	3,278,164.45	20,780.68	26,720.95	5,130.07
	2018	PORT OF BREMERTON GENERAL	88697	3110.10	3,359,275.42	3,350,374.17	15,415.77	15,905.89	8,411.13
	2019	PORT OF BREMERTON GENERAL	88697	3110.10	3,756,553.50	3,752,471.28	18,936.38	18,681.64	4,336.96
	2020	PORT OF BREMERTON GENERAL	88697	3110.10	3,835,426.19	3,812,204.04	22,238.33	28,306.39	17,154.09
	2021	PORT OF BREMERTON GENERAL	88697	3110.10	3,915,876.56	3,891,112.09	23,401.14	20,999.23	27,166.38
	2022	PORT OF BREMERTON GENERAL	88697	3110.10	4,006,645.03	2,179,189.03	16,596.86	15,291.68	1,828,761.18
Tax Fund Totals:					37,860,564.74	35,898,907.19	201,345.21	257,391.39	1,905,611.37
880065	2012	PORT OF BREMERTON LMT GO BOND	88698	3110.10	321,345.91	319,824.23	1,658.40	3,180.08	0.00
	2013	PORT OF BREMERTON LMT GO BOND	88698	3110.10	324,531.80	323,209.41	1,946.88	3,177.82	91.45
	2014	PORT OF BREMERTON LMT GO BOND	88698	3110.10	321,252.46	320,095.74	1,703.10	2,505.46	354.36
	2015	PORT OF BREMERTON LMT GO BOND	88698	3110.10	322,419.60	321,539.40	1,588.33	2,067.56	400.97
	2016	PORT OF BREMERTON LMT GO BOND	88698	3110.10	322,823.84	321,313.83	1,733.55	2,610.92	632.64
	2017	PORT OF BREMERTON LMT GO BOND	88698	3110.10	325,106.08	324,008.74	2,053.90	2,641.12	510.12
	2018	PORT OF BREMERTON LMT GO BOND	88698	3110.10	325,999.54	325,137.03	1,496.15	1,543.42	815.24
	2019	PORT OF BREMERTON LMT GO BOND	88698	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	PORT OF BREMERTON LMT GO BOND	88698	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	PORT OF BREMERTON LMT GO BOND	88698	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	PORT OF BREMERTON LMT GO BOND	88698	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					2,263,479.23	2,255,128.38	12,180.31	17,726.38	2,804.78



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCE
880100	2012	PORT OF BREMERTON IDD	88699	3110.10	4,164,766.17	4,145,072.96	21,494.59	41,187.80	0.00
	2013	PORT OF BREMERTON IDD	88699	3110.10	0.00	883.28	0.00	0.00	-883.28
	2014	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					4,164,766.17	4,145,956.24	21,494.59	41,187.80	-883.28
880500	2012	PORT OF BROWNSVILLE GENERAL	88701	3110.10	360,070.88	359,525.17	818.77	1,364.48	0.00
	2013	PORT OF BROWNSVILLE GENERAL	88701	3110.10	368,855.30	368,664.06	1,027.67	1,164.99	53.92
	2014	PORT OF BROWNSVILLE GENERAL	88701	3110.10	373,505.31	373,038.73	737.42	890.04	313.96
	2015	PORT OF BROWNSVILLE GENERAL	88701	3110.10	381,079.69	380,335.15	1,083.30	1,187.23	640.61
	2016	PORT OF BROWNSVILLE GENERAL	88701	3110.10	386,776.91	385,149.04	1,203.88	2,255.61	576.14
	2017	PORT OF BROWNSVILLE GENERAL	88701	3110.10	393,057.54	391,288.13	2,363.80	3,375.76	757.45
	2018	PORT OF BROWNSVILLE GENERAL	88701	3110.10	402,730.45	401,765.74	2,624.49	2,826.36	762.84
	2019	PORT OF BROWNSVILLE GENERAL	88701	3110.10	405,427.79	408,983.74	5,524.99	1,527.36	441.68
	2020	PORT OF BROWNSVILLE GENERAL	88701	3110.10	412,855.48	411,590.26	2,279.03	2,481.54	1,062.71
	2021	PORT OF BROWNSVILLE GENERAL	88701	3110.10	419,821.21	418,489.69	2,295.85	2,180.34	1,447.03
	2022	PORT OF BROWNSVILLE GENERAL	88701	3110.10	427,159.07	229,734.15	855.05	806.80	197,473.17
Tax Fund Totals:					4,331,339.63	4,128,563.86	20,814.25	20,060.51	203,529.51
881000	2012	PORT OF EGLON GENERAL	88709	3110.10	19,408.62	19,370.55	148.57	186.64	0.00
	2013	PORT OF EGLON GENERAL	88709	3110.10	19,409.30	19,412.27	26.64	63.09	-39.42
	2014	PORT OF EGLON GENERAL	88709	3110.10	19,412.33	19,086.31	142.51	439.52	29.01
	2015	PORT OF EGLON GENERAL	88709	3110.10	19,411.83	19,508.14	147.51	54.99	-3.79
	2016	PORT OF EGLON GENERAL	88709	3110.10	41,141.69	41,281.81	247.75	79.54	28.09
	2017	PORT OF EGLON GENERAL	88709	3110.10	41,143.57	41,521.31	551.07	90.70	82.63
	2018	PORT OF EGLON GENERAL	88709	3110.10	42,318.44	42,841.64	766.26	194.16	48.90
	2019	PORT OF EGLON GENERAL	88709	3110.10	43,122.30	43,797.79	945.54	221.81	48.24
	2020	PORT OF EGLON GENERAL	88709	3110.10	44,782.47	45,184.91	692.03	141.91	147.68
	2021	PORT OF EGLON GENERAL	88709	3110.10	46,483.91	45,982.98	298.62	105.46	694.09
	2022	PORT OF EGLON GENERAL	88709	3110.10	47,802.43	26,464.93	323.98	75.34	21,586.14
Tax Fund Totals:					384,436.89	364,452.64	4,290.48	1,653.16	22,621.57



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 17

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCE
881500	2012	PORT OF ILLAHEE GENERAL	88712	3110.10	79,649.82	79,460.65	246.69	435.86	0.00
	2013	PORT OF ILLAHEE GENERAL	88712	3110.10	79,646.68	79,754.72	147.40	118.00	-78.64
	2014	PORT OF ILLAHEE GENERAL	88712	3110.10	79,646.60	79,818.76	544.47	392.66	-20.35
	2015	PORT OF ILLAHEE GENERAL	88712	3110.10	79,650.27	79,557.19	130.85	214.75	9.18
	2016	PORT OF ILLAHEE GENERAL	88712	3110.10	79,647.94	79,441.17	182.54	259.67	129.64
	2017	PORT OF ILLAHEE GENERAL	88712	3110.10	79,647.37	79,521.40	205.07	234.65	96.39
	2018	PORT OF ILLAHEE GENERAL	88712	3110.10	79,649.54	79,380.69	83.56	216.73	135.68
	2019	PORT OF ILLAHEE GENERAL	88712	3110.10	89,171.43	89,102.22	165.10	198.15	36.16
	2020	PORT OF ILLAHEE GENERAL	88712	3110.10	90,373.69	89,853.03	129.10	432.24	217.52
	2021	PORT OF ILLAHEE GENERAL	88712	3110.10	91,870.34	91,421.17	259.29	260.35	448.11
	2022	PORT OF ILLAHEE GENERAL	88712	3110.10	92,760.48	50,168.97	149.58	75.39	42,665.70
Tax Fund Totals:					921,714.16	877,479.97	2,243.65	2,838.45	43,639.39
882000	2012	PORT OF INDIANOLA GENERAL	88715	3110.10	41,449.73	41,048.95	124.94	525.72	0.00
	2013	PORT OF INDIANOLA GENERAL	88715	3110.10	42,103.49	42,025.51	170.93	244.39	4.52
	2014	PORT OF INDIANOLA GENERAL	88715	3110.10	57,375.71	57,159.36	453.65	586.01	83.99
	2015	PORT OF INDIANOLA GENERAL	88715	3110.10	58,220.45	58,029.06	219.83	318.42	92.80
	2016	PORT OF INDIANOLA GENERAL	88715	3110.10	59,425.03	59,293.47	565.87	574.88	122.55
	2017	PORT OF INDIANOLA GENERAL	88715	3110.10	60,454.79	60,735.98	967.16	628.87	57.10
	2018	PORT OF INDIANOLA GENERAL	88715	3110.10	61,160.34	61,946.08	1,257.42	350.14	121.54
	2019	PORT OF INDIANOLA GENERAL	88715	3110.10	62,387.33	62,358.60	148.85	131.83	45.75
	2020	PORT OF INDIANOLA GENERAL	88715	3110.10	63,114.50	62,567.85	38.63	185.84	399.44
	2021	PORT OF INDIANOLA GENERAL	88715	3110.10	63,968.25	63,533.52	86.66	111.14	410.25
	2022	PORT OF INDIANOLA GENERAL	88715	3110.10	65,297.45	36,012.36	145.55	100.66	29,329.98
Tax Fund Totals:					634,957.07	604,710.74	4,179.49	3,757.90	30,667.92
882500	2012	PORT OF KEYPORT GENERAL	88718	3110.10	29,582.87	29,379.08	5.07	208.86	0.00
	2013	PORT OF KEYPORT GENERAL	88718	3110.10	30,015.58	29,872.37	77.86	124.12	96.95
	2014	PORT OF KEYPORT GENERAL	88718	3110.10	30,316.15	30,209.24	46.38	109.63	43.66
	2015	PORT OF KEYPORT GENERAL	88718	3110.10	31,701.52	31,633.42	78.50	95.56	51.04
	2016	PORT OF KEYPORT GENERAL	88718	3110.10	32,043.66	31,983.49	33.88	81.50	12.55
	2017	PORT OF KEYPORT GENERAL	88718	3110.10	32,430.14	32,262.37	75.32	136.48	106.61
	2018	PORT OF KEYPORT GENERAL	88718	3110.10	32,886.18	32,707.41	31.05	133.68	76.14
	2019	PORT OF KEYPORT GENERAL	88718	3110.10	33,546.58	33,448.46	53.44	135.43	16.13
	2020	PORT OF KEYPORT GENERAL	88718	3110.10	34,386.06	34,261.17	158.05	228.90	54.04
	2021	PORT OF KEYPORT GENERAL	88718	3110.10	34,299.36	34,287.88	60.75	29.46	42.77
	2022	PORT OF KEYPORT GENERAL	88718	3110.10	34,373.93	18,569.78	1.92	80.29	15,725.78
Tax Fund Totals:					355,582.03	338,614.67	622.22	1,363.91	16,225.67



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
883000	2012	PORT OF KINGSTON GENERAL	88722	3110.10	170,686.46	169,488.75	1,497.90	2,695.61	0.00
	2013	PORT OF KINGSTON GENERAL	88722	3110.10	175,518.71	174,688.82	665.65	1,197.30	298.24
	2014	PORT OF KINGSTON GENERAL	88722	3110.10	183,107.76	182,418.25	769.63	1,170.10	289.04
	2015	PORT OF KINGSTON GENERAL	88722	3110.10	187,986.84	187,513.25	531.83	879.06	126.36
	2016	PORT OF KINGSTON GENERAL	88722	3110.10	191,751.60	192,018.11	2,943.54	2,501.06	175.97
	2017	PORT OF KINGSTON GENERAL	88722	3110.10	194,887.40	194,558.58	615.72	762.36	182.18
	2018	PORT OF KINGSTON GENERAL	88722	3110.10	200,183.98	199,961.12	657.14	726.50	153.50
	2019	PORT OF KINGSTON GENERAL	88722	3110.10	205,747.45	206,186.56	1,384.26	869.30	75.85
	2020	PORT OF KINGSTON GENERAL	88722	3110.10	211,391.44	209,636.66	692.32	1,347.39	1,099.71
	2021	PORT OF KINGSTON GENERAL	88722	3110.10	217,636.68	220,407.73	4,873.16	792.34	1,309.77
	2022	PORT OF KINGSTON GENERAL	88722	3110.10	222,547.60	124,329.43	454.71	463.82	98,209.06
Tax Fund Totals:					2,161,445.92	2,061,207.26	15,085.86	13,404.84	101,919.68
883500	2012	PORT OF MANCHESTER GENERAL	88731	3110.10	101,369.32	101,202.38	231.49	398.43	0.00
	2013	PORT OF MANCHESTER GENERAL	88731	3110.10	102,882.52	102,736.94	369.51	475.70	39.39
	2014	PORT OF MANCHESTER GENERAL	88731	3110.10	104,960.39	104,896.62	511.41	533.74	41.44
	2015	PORT OF MANCHESTER GENERAL	88731	3110.10	107,369.64	107,221.92	548.09	595.30	100.51
	2016	PORT OF MANCHESTER GENERAL	88731	3110.10	108,863.15	108,983.79	574.93	341.13	113.16
	2017	PORT OF MANCHESTER GENERAL	88731	3110.10	111,153.39	111,028.60	616.43	583.47	157.75
	2018	PORT OF MANCHESTER GENERAL	88731	3110.10	114,156.29	113,970.92	490.79	534.63	141.53
	2019	PORT OF MANCHESTER GENERAL	88731	3110.10	116,912.71	116,859.00	382.26	297.28	138.69
	2020	PORT OF MANCHESTER GENERAL	88731	3110.10	118,783.86	117,749.82	479.81	1,030.50	483.35
	2021	PORT OF MANCHESTER GENERAL	88731	3110.10	121,528.80	121,104.79	1,065.33	663.59	825.75
	2022	PORT OF MANCHESTER GENERAL	88731	3110.10	123,324.03	67,303.19	275.33	216.31	56,079.86
Tax Fund Totals:					1,231,304.10	1,173,057.97	5,545.38	5,670.08	58,121.43
884000	2012	PORT OF POULSBO GENERAL	88735	3110.10	263,793.78	262,260.65	943.85	2,476.98	0.00
	2013	PORT OF POULSBO GENERAL	88735	3110.10	267,416.96	266,772.00	623.14	1,249.80	18.30
	2014	PORT OF POULSBO GENERAL	88735	3110.10	275,322.24	275,024.47	506.37	639.09	165.05
	2015	PORT OF POULSBO GENERAL	88735	3110.10	282,143.30	281,833.50	586.67	746.10	150.37
	2016	PORT OF POULSBO GENERAL	88735	3110.10	288,293.88	287,357.22	2,623.56	2,693.41	866.81
	2017	PORT OF POULSBO GENERAL	88735	3110.10	293,059.72	291,728.59	666.18	1,643.04	354.27
	2018	PORT OF POULSBO GENERAL	88735	3110.10	296,866.41	296,144.95	2,431.81	2,528.59	624.68
	2019	PORT OF POULSBO GENERAL	88735	3110.10	304,224.57	303,669.20	1,455.17	1,735.27	275.27
	2020	PORT OF POULSBO GENERAL	88735	3110.10	311,983.28	310,591.87	1,230.11	1,826.74	794.78
	2021	PORT OF POULSBO GENERAL	88735	3110.10	318,362.60	317,522.09	642.21	791.41	691.31
	2022	PORT OF POULSBO GENERAL	88735	3110.10	321,915.93	176,096.22	1,068.20	312.46	146,575.45
Tax Fund Totals:					3,223,382.67	3,069,000.76	12,777.27	16,642.89	150,516.29



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 19

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
884500	2012	PORT OF SILVERDALE GENERAL	88744	3110.10	546,921.10	540,750.16	1,964.04	8,134.98	0.00
	2013	PORT OF SILVERDALE GENERAL	88744	3110.10	550,866.89	549,572.21	910.83	2,918.76	-713.25
	2014	PORT OF SILVERDALE GENERAL	88744	3110.10	562,650.26	561,352.94	1,291.48	2,223.62	365.18
	2015	PORT OF SILVERDALE GENERAL	88744	3110.10	572,132.76	569,900.80	1,203.80	2,947.75	488.01
	2016	PORT OF SILVERDALE GENERAL	88744	3110.10	579,584.83	577,092.06	3,551.51	5,353.21	691.07
	2017	PORT OF SILVERDALE GENERAL	88744	3110.10	591,974.73	591,341.96	2,575.98	2,688.18	520.57
	2018	PORT OF SILVERDALE GENERAL	88744	3110.10	608,648.77	607,203.37	1,247.08	1,887.70	804.78
	2019	PORT OF SILVERDALE GENERAL	88744	3110.10	622,470.03	621,733.47	1,729.57	2,311.51	154.62
	2020	PORT OF SILVERDALE GENERAL	88744	3110.10	666,486.68	659,062.61	1,063.54	6,777.11	1,710.50
	2021	PORT OF SILVERDALE GENERAL	88744	3110.10	697,838.85	694,745.54	5,896.77	44,541.81	-35,551.73
	2022	PORT OF SILVERDALE GENERAL	88744	3110.10	719,590.46	388,523.60	1,089.37	905.00	331,251.23
Tax Fund Totals:					6,719,165.36	6,361,278.72	22,523.97	80,689.63	299,720.98
885000	2012	PORT OF TRACYTON GENERAL	88747	3110.10	29,258.80	29,177.68	99.00	180.12	0.00
	2013	PORT OF TRACYTON GENERAL	88747	3110.10	29,719.92	29,896.69	246.60	81.36	-11.53
	2014	PORT OF TRACYTON GENERAL	88747	3110.10	30,340.74	30,351.79	99.11	79.18	8.88
	2015	PORT OF TRACYTON GENERAL	88747	3110.10	30,798.49	30,775.99	92.69	83.71	31.48
	2016	PORT OF TRACYTON GENERAL	88747	3110.10	31,423.33	31,129.77	80.23	304.42	69.37
	2017	PORT OF TRACYTON GENERAL	88747	3110.10	32,277.03	32,127.76	324.39	396.92	76.74
	2018	PORT OF TRACYTON GENERAL	88747	3110.10	33,469.35	33,360.32	69.43	103.31	75.15
	2019	PORT OF TRACYTON GENERAL	88747	3110.10	33,964.04	33,802.89	45.62	139.21	67.56
	2020	PORT OF TRACYTON GENERAL	88747	3110.10	35,229.77	35,084.38	116.81	145.58	116.62
	2021	PORT OF TRACYTON GENERAL	88747	3110.10	35,776.74	35,532.61	84.34	129.83	198.64
	2022	PORT OF TRACYTON GENERAL	88747	3110.10	36,328.86	19,747.90	50.83	51.92	16,579.87
Tax Fund Totals:					358,587.07	340,987.78	1,309.05	1,695.56	17,212.78
885500	2012	PORT OF WATERMAN GENERAL	88748	3110.10	52,353.29	52,301.50	255.67	307.46	0.00
	2013	PORT OF WATERMAN GENERAL	88748	3110.10	52,934.19	52,854.53	104.09	136.77	46.98
	2014	PORT OF WATERMAN GENERAL	88748	3110.10	53,779.58	53,695.77	162.65	217.88	28.58
	2015	PORT OF WATERMAN GENERAL	88748	3110.10	54,903.78	54,854.33	207.48	217.99	38.94
	2016	PORT OF WATERMAN GENERAL	88748	3110.10	56,010.63	55,951.90	321.44	337.26	42.91
	2017	PORT OF WATERMAN GENERAL	88748	3110.10	56,583.04	56,497.83	116.16	207.08	-5.71
	2018	PORT OF WATERMAN GENERAL	88748	3110.10	57,701.41	57,639.74	177.27	142.01	96.93
	2019	PORT OF WATERMAN GENERAL	88748	3110.10	58,608.57	58,542.96	59.72	105.42	19.91
	2020	PORT OF WATERMAN GENERAL	88748	3110.10	59,593.67	59,278.47	109.71	206.85	218.06
	2021	PORT OF WATERMAN GENERAL	88748	3110.10	59,591.23	59,202.60	373.35	235.22	526.76
	2022	PORT OF WATERMAN GENERAL	88748	3110.10	59,591.52	33,576.82	42.89	30.96	26,026.63
Tax Fund Totals:					621,650.91	594,396.45	1,930.43	2,144.90	27,039.99



Collection Fund File Report - Lifetime To Date

For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 20

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCE
890000	2012	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00	0.00
890500	2012	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00	0.00
893000	2012	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00	0.00



Collection Fund File Report - Lifetime To Date

For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 21

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCE
893500	2012	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00
893540	2012	WATER DIST - ROCKY POINT BOND	89790	3110.10	80,999.67	81,245.98	776.92	530.61	0.00
	2013	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					80,999.67	81,245.98	776.92	530.61	0.00
894000	2012	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 22

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
894500	2012	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00
895000	2012	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00
896000	2012	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
900100	2012	FIRE DIST NO 1 EXPENSE	90832	3110.10	10,340,051.57	10,280,871.59	43,670.06	102,850.04	0.00
	2013	FIRE DIST NO 1 EXPENSE	90832	3110.10	10,003,287.22	9,995,502.45	39,970.30	52,410.31	-4,655.24
	2014	FIRE DIST NO 1 EXPENSE	90832	3110.10	9,948,718.54	9,934,082.44	33,890.33	40,512.16	8,014.27
	2015	FIRE DIST NO 1 EXPENSE	90832	3110.10	10,367,136.65	10,343,835.60	33,679.20	45,573.00	11,407.25
	2016	FIRE DIST NO 1 EXPENSE	90832	3110.10	10,518,236.66	10,470,398.37	51,542.56	80,474.83	18,906.02
	2017	FIRE DIST NO 1 EXPENSE	90832	3110.10	10,939,976.16	10,916,293.81	59,957.07	67,828.85	15,810.57
	2018	FIRE DIST NO 1 EXPENSE	90832	3110.10	11,246,038.77	11,225,156.07	44,602.18	45,555.02	19,929.86
	2019	FIRE DIST NO 1 EXPENSE	90832	3110.10	14,056,278.70	14,064,473.29	70,247.33	49,694.77	12,357.97
	2020	FIRE DIST NO 1 EXPENSE	90832	3110.10	14,494,686.69	14,411,224.53	69,314.19	109,147.88	43,628.47
	2021	FIRE DIST NO 1 EXPENSE	90832	3110.10	15,775,715.89	15,750,692.59	132,140.56	423,626.78	-266,462.92
	2022	FIRE DIST NO 1 EXPENSE	90832	3110.10	17,059,376.73	9,247,412.77	45,432.38	34,347.25	7,823,049.09
Tax Fund Totals:					134,749,503.58	126,639,943.51	624,446.16	1,052,020.89	7,681,985.34
900110	2016	FIRE DIST NO 1 SPECIAL	90832	3110.10	1,798,006.21	1,793,029.76	10,026.03	19,273.27	-4,270.79
	2017	FIRE DIST NO 1 SPECIAL	90832	3110.10	1,797,823.25	1,796,177.65	11,347.17	15,634.32	-2,641.55
	2018	FIRE DIST NO 1 SPECIAL	90832	3110.10	1,798,590.06	1,799,332.84	8,457.48	10,715.80	-3,001.10
	2019	FIRE DIST NO 1 SPECIAL	90832	3110.10	1,796,066.39	1,798,644.39	10,094.88	9,009.76	-1,492.88
	2020	FIRE DIST NO 1 SPECIAL	90832	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	FIRE DIST NO 1 SPECIAL	90832	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	FIRE DIST NO 1 SPECIAL	90832	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					7,190,485.91	7,187,184.64	39,925.56	54,633.15	-11,406.32
902600	2012	FIRE DIST NO. 1 EMERG MED	90832	3110.10	3,465,080.72	3,445,394.47	14,685.41	34,371.66	0.00
	2013	FIRE DIST NO. 1 EMERG MED	90832	3110.10	3,351,746.45	3,349,203.59	13,398.26	17,501.66	-1,560.54
	2014	FIRE DIST NO. 1 EMERG MED	90832	3110.10	3,333,133.62	3,328,503.78	11,541.44	13,503.97	2,667.31
	2015	FIRE DIST NO. 1 EMERG MED	90832	3110.10	3,472,471.65	3,464,690.67	11,226.78	15,201.33	3,806.43
	2016	FIRE DIST NO. 1 EMERG MED	90832	3110.10	3,522,592.69	3,506,639.04	17,309.20	26,945.92	6,316.93
	2017	FIRE DIST NO. 1 EMERG MED	90832	3110.10	3,599,164.84	3,591,306.77	19,657.29	22,317.62	5,197.74
	2018	FIRE DIST NO. 1 EMERG MED	90832	3110.10	3,698,078.23	3,691,145.34	14,642.70	15,041.40	6,534.19
	2019	FIRE DIST NO. 1 EMERG MED	90832	3110.10	3,752,716.37	3,754,888.68	18,729.21	13,253.60	3,303.30
	2020	FIRE DIST NO. 1 EMERG MED	90832	3110.10	3,902,798.24	3,880,450.60	18,844.48	29,328.05	11,864.07
	2021	FIRE DIST NO. 1 EMERG MED	90832	3110.10	4,035,207.30	4,028,759.08	33,898.04	108,054.33	-67,708.07
	2022	FIRE DIST NO. 1 EMERG MED	90832	3110.10	6,168,650.80	3,345,271.71	16,478.12	12,383.45	2,827,473.76
Tax Fund Totals:					42,301,640.91	39,386,253.73	190,410.93	307,902.99	2,797,895.12



Collection Fund File Report - Lifetime To Date

For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 24

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
900160	2016	FIRE DIST NO 1 BONDS	90834	3110.10	1,461,993.66	1,457,947.44	8,152.27	15,671.37	-3,472.88
	2017	FIRE DIST NO 1 BONDS	90834	3110.10	1,428,972.24	1,427,665.34	9,019.22	12,426.59	-2,100.47
	2018	FIRE DIST NO 1 BONDS	90834	3110.10	1,445,966.50	1,446,563.92	6,799.34	8,614.86	-2,412.94
	2019	FIRE DIST NO 1 BONDS	90834	3110.10	1,457,434.50	1,459,528.87	8,191.60	7,311.12	-1,213.89
	2020	FIRE DIST NO 1 BONDS	90834	3110.10	1,174,652.70	1,169,964.37	5,880.83	10,766.62	-197.46
	2021	FIRE DIST NO 1 BONDS	90834	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	FIRE DIST NO 1 BONDS	90834	3110.10	0.00	0.00	0.00	0.00	0.00
		Tax Fund Totals:			6,969,019.60	6,961,669.94	38,043.26	54,790.56	-9,397.64
901160	2021	FIRE DIST NO 1 BONDS	90834	3110.10	3,568,612.01	3,565,613.78	32,067.07	106,030.99	-70,965.69
	2022	FIRE DIST NO 1 BONDS	90834	3110.10	3,510,062.28	1,900,573.78	11,248.15	11,695.73	1,609,040.92
		Tax Fund Totals:			7,078,674.29	5,466,187.56	43,315.22	117,726.72	1,538,075.23
900200	2012	FIRE DIST NO 2 EXPENSE	90838	3110.10	4,692,444.95	4,680,711.51	14,427.86	26,161.30	0.00
	2013	FIRE DIST NO 2 EXPENSE	90838	3110.10	4,750,853.76	4,748,022.36	15,709.77	22,805.58	-4,264.41
	2014	FIRE DIST NO 2 EXPENSE	90838	3110.10	4,830,115.77	4,818,795.79	14,428.46	24,210.79	1,537.65
	2015	FIRE DIST NO 2 EXPENSE	90838	3110.10	4,930,899.11	4,918,042.63	9,279.55	20,513.78	1,622.25
	2016	FIRE DIST NO 2 EXPENSE	90838	3110.10	5,917,341.13	5,901,351.65	20,350.89	31,014.92	5,325.45
	2017	FIRE DIST NO 2 EXPENSE	90838	3110.10	6,150,831.68	6,139,649.85	19,226.18	25,046.73	5,361.28
	2018	FIRE DIST NO 2 EXPENSE	90838	3110.10	6,442,914.92	6,430,918.18	14,885.73	18,300.97	8,581.50
	2019	FIRE DIST NO 2 EXPENSE	90838	3110.10	6,742,661.68	6,734,733.12	14,415.99	17,369.93	4,974.62
	2020	FIRE DIST NO 2 EXPENSE	90838	3110.10	7,036,599.65	7,009,522.61	23,273.20	36,344.97	14,005.27
	2021	FIRE DIST NO 2 EXPENSE	90838	3110.10	7,227,300.69	7,200,283.57	15,256.92	19,698.56	22,575.48
	2022	FIRE DIST NO 2 EXPENSE	90838	3110.10	7,317,851.06	4,013,794.00	29,398.42	28,148.84	3,305,306.64
		Tax Fund Totals:			66,039,814.40	62,595,825.27	190,652.97	269,616.37	3,365,025.73
902800	2012	FIRE DIST NO. 2 EMERG MED	90838	3110.10	2,154,790.69	2,149,403.76	6,625.34	12,012.27	0.00
	2013	FIRE DIST NO. 2 EMERG MED	90838	3110.10	2,090,774.40	2,089,589.83	6,913.59	10,036.31	-1,938.15
	2014	FIRE DIST NO. 2 EMERG MED	90838	3110.10	2,092,415.85	2,087,511.00	6,250.37	10,488.07	667.15
	2015	FIRE DIST NO. 2 EMERG MED	90838	3110.10	2,284,418.15	2,278,460.40	4,299.03	9,503.69	753.09
	2016	FIRE DIST NO. 2 EMERG MED	90838	3110.10	2,484,786.58	2,478,069.09	8,545.76	13,023.73	2,239.52
	2017	FIRE DIST NO. 2 EMERG MED	90838	3110.10	2,571,438.48	2,566,763.96	8,037.77	10,471.15	2,241.14
	2018	FIRE DIST NO. 2 EMERG MED	90838	3110.10	2,637,237.59	2,632,329.00	6,093.14	7,491.01	3,510.72
	2019	FIRE DIST NO. 2 EMERG MED	90838	3110.10	2,691,195.71	2,688,032.19	5,753.90	6,932.82	1,984.60
	2020	FIRE DIST NO. 2 EMERG MED	90838	3110.10	3,689,079.07	3,674,882.93	12,201.49	19,054.59	7,343.04
	2021	FIRE DIST NO. 2 EMERG MED	90838	3110.10	3,774,651.15	3,760,540.81	7,968.28	10,288.16	11,790.46
	2022	FIRE DIST NO. 2 EMERG MED	90838	3110.10	3,822,720.07	2,096,736.21	15,357.33	14,704.43	1,726,636.76
		Tax Fund Totals:			30,293,507.74	28,502,319.18	88,046.00	124,006.23	1,755,228.33



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 25

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCE	
900260	2016	FIRE DIST NO 2 BONDS	90840	3110.10	1,105,743.04	1,104,344.20	4,994.32	7,959.29	-1,566.13	
	2017	FIRE DIST NO 2 BONDS	90840	3110.10	1,152,716.48	1,151,380.26	3,807.61	6,587.72	-1,443.89	
	2018	FIRE DIST NO 2 BONDS	90840	3110.10	1,106,558.78	1,106,382.18	3,289.25	5,302.39	-1,836.54	
	2019	FIRE DIST NO 2 BONDS	90840	3110.10	1,108,555.51	1,107,756.51	3,113.86	4,211.98	-299.12	
	2020	FIRE DIST NO 2 BONDS	90840	3110.10	1,109,083.22	1,106,353.28	4,256.85	6,744.48	242.31	
	2021	FIRE DIST NO 2 BONDS	90840	3110.10	1,108,126.53	1,104,381.62	2,564.68	4,993.71	1,315.88	
	2022	FIRE DIST NO 2 BONDS	90840	3110.10	1,105,592.66	606,580.99	5,278.27	5,319.08	498,970.86	
	Tax Fund Totals:					7,796,376.22	7,287,179.04	27,304.84	41,118.65	495,383.37
900700	2012	FIRE DIST NO 7 EXPENSE	90862	3110.10	8,842,467.87	8,807,535.80	37,932.13	72,864.20	0.00	
	2013	FIRE DIST NO 7 EXPENSE	90862	3110.10	8,966,763.27	8,940,501.21	47,858.75	72,955.44	1,165.37	
	2014	FIRE DIST NO 7 EXPENSE	90862	3110.10	9,236,064.69	9,209,138.63	39,355.68	58,331.46	7,950.28	
	2015	FIRE DIST NO 7 EXPENSE	90862	3110.10	9,496,333.18	9,475,876.81	42,593.26	53,589.41	9,460.22	
	2016	FIRE DIST NO 7 EXPENSE	90862	3110.10	9,676,737.14	9,636,933.26	49,816.04	74,408.05	15,211.87	
	2017	FIRE DIST NO 7 EXPENSE	90862	3110.10	9,873,323.27	9,837,360.77	46,589.85	70,108.51	12,443.84	
	2018	FIRE DIST NO 7 EXPENSE	90862	3110.10	11,800,526.06	11,763,224.75	43,433.08	55,458.72	25,275.67	
	2019	FIRE DIST NO 7 EXPENSE	90862	3110.10	12,487,318.12	12,469,573.67	49,168.38	54,726.65	12,186.18	
	2020	FIRE DIST NO 7 EXPENSE	90862	3110.10	13,013,309.46	12,909,885.85	44,287.21	84,733.71	62,977.11	
	2021	FIRE DIST NO 7 EXPENSE	90862	3110.10	13,438,876.28	13,330,776.67	50,766.98	57,862.16	101,004.43	
	2022	FIRE DIST NO 7 EXPENSE	90862	3110.10	14,478,538.16	7,869,929.02	56,772.93	58,172.14	6,607,209.93	
	Tax Fund Totals:					121,310,257.50	114,250,736.44	508,574.29	713,210.45	6,854,884.90
900800	2018	FIRE DIST NO 7 ANNX EXP	90862	3110.10	59,870.98	59,679.16	220.76	281.84	130.74	
	2019	FIRE DIST NO 7 ANNX EXP	90862	3110.10	24,249.63	24,214.91	95.56	106.55	23.73	
	2020	FIRE DIST NO 7 ANNX EXP	90862	3110.10	0.00	0.00	0.00	0.00	0.00	
	2021	FIRE DIST NO 7 ANNX EXP	90862	3110.10	0.00	0.00	0.00	0.00	0.00	
	2022	FIRE DIST NO 7 ANNX EXP	90862	3110.10	0.00	0.00	0.00	0.00	0.00	
Tax Fund Totals:					84,120.61	83,894.07	316.32	388.39	154.47	
903000	2012	FIRE DIST NO. 7 EMERG MED	90862	3110.10	3,211,717.06	3,198,875.03	13,728.28	26,570.31	0.00	
	2013	FIRE DIST NO. 7 EMERG MED	90862	3110.10	3,095,641.62	3,086,489.36	16,478.29	25,260.14	370.41	
	2014	FIRE DIST NO. 7 EMERG MED	90862	3110.10	3,086,251.67	3,077,160.49	13,257.86	19,692.52	2,656.52	
	2015	FIRE DIST NO. 7 EMERG MED	90862	3110.10	3,204,410.41	3,197,418.85	14,344.19	18,145.31	3,190.44	
	2016	FIRE DIST NO. 7 EMERG MED	90862	3110.10	3,299,975.32	3,286,467.43	16,989.02	25,326.21	5,170.70	
	2017	FIRE DIST NO. 7 EMERG MED	90862	3110.10	3,381,225.89	3,368,932.40	15,931.31	23,973.42	4,251.38	
	2018	FIRE DIST NO. 7 EMERG MED	90862	3110.10	3,466,672.85	3,456,294.33	13,305.89	16,270.11	7,414.30	
	2019	FIRE DIST NO. 7 EMERG MED	90862	3110.10	3,547,712.51	3,543,577.93	15,154.03	15,770.84	3,517.77	
	2020	FIRE DIST NO. 7 EMERG MED	90862	3110.10	3,645,825.79	3,617,088.24	12,658.11	23,710.04	17,685.62	
	2021	FIRE DIST NO. 7 EMERG MED	90862	3110.10	3,731,536.15	3,701,765.38	14,335.62	16,048.91	28,057.48	
	2022	FIRE DIST NO. 7 EMERG MED	90862	3110.10	5,983,914.13	3,253,827.14	23,600.24	24,017.88	2,729,669.35	
	Tax Fund Totals:					39,654,883.40	36,787,896.58	169,782.84	234,785.69	2,801,983.97



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 26

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
900760	2016	FIRE DIST NO 7 BONDS	90866	3110.10	1,020,603.51	1,017,764.24	6,792.96	12,566.42	-2,934.19
	2017	FIRE DIST NO 7 BONDS	90866	3110.10	1,030,461.31	1,028,498.91	6,239.05	10,691.85	-2,490.40
	2018	FIRE DIST NO 7 BONDS	90866	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	FIRE DIST NO 7 BONDS	90866	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	FIRE DIST NO 7 BONDS	90866	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	FIRE DIST NO 7 BONDS	90866	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	FIRE DIST NO 7 BONDS	90866	3110.10	0.00	0.00	0.00	0.00	0.00
		Tax Fund Totals:			2,051,064.82	2,046,263.15	13,032.01	23,258.27	-5,424.59
900860	2018	FIRE DIST NO 7 ANNX BONDS	90866	3110.10	1,047,270.19	1,046,753.01	4,778.51	8,870.58	-3,574.89
	2019	FIRE DIST NO 7 ANNX BONDS	90866	3110.10	1,076,160.50	1,075,356.78	5,179.71	7,029.96	-1,046.53
	2020	FIRE DIST NO 7 ANNX BONDS	90866	3110.10	981,171.60	975,602.27	4,175.09	9,544.68	199.74
	2021	FIRE DIST NO 7 ANNX BONDS	90866	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	FIRE DIST NO 7 ANNX BONDS	90866	3110.10	0.00	0.00	0.00	0.00	0.00
		Tax Fund Totals:			3,104,602.29	3,097,712.06	14,133.31	25,445.22	-4,421.68
901000	2012	FIRE DIST NO 10 EXPENSE	90874	3110.10	3,877,634.30	3,854,820.84	29,866.02	52,679.48	0.00
	2013	FIRE DIST NO 10 EXPENSE	90874	3110.10	3,753,406.88	3,739,941.63	17,006.75	28,186.34	2,285.66
	2014	FIRE DIST NO 10 EXPENSE	90874	3110.10	3,602,763.09	3,590,809.84	18,117.93	26,251.93	3,819.25
	2015	FIRE DIST NO 10 EXPENSE	90874	3110.10	3,721,112.39	3,713,580.18	17,486.47	22,017.24	3,001.44
	2016	FIRE DIST NO 10 EXPENSE	90874	3110.10	3,829,956.61	3,825,583.34	33,476.93	31,952.16	5,898.04
	2017	FIRE DIST NO 10 EXPENSE	90874	3110.10	3,989,589.21	3,985,567.37	22,241.23	20,908.40	5,354.67
	2018	FIRE DIST NO 10 EXPENSE	90874	3110.10	4,071,383.85	4,074,422.99	26,432.05	18,361.91	5,031.00
	2019	FIRE DIST NO 10 EXPENSE	90874	3110.10	4,171,356.30	4,173,588.82	22,829.05	16,743.77	3,852.76
	2020	FIRE DIST NO 10 EXPENSE	90874	3110.10	4,286,239.21	4,258,053.22	22,182.94	27,757.32	22,611.61
	2021	FIRE DIST NO 10 EXPENSE	90874	3110.10	4,374,826.99	4,368,812.56	44,407.29	18,048.33	32,373.39
	2022	FIRE DIST NO 10 EXPENSE	90874	3110.10	4,478,090.46	2,485,480.37	15,967.90	11,284.88	1,997,293.11
		Tax Fund Totals:			44,156,359.29	42,070,661.16	270,014.56	274,191.76	2,081,520.93
901010	2015	FIRE DIST NO 10 SPECIAL	90874	3110.10	599,086.42	599,091.28	4,467.01	5,098.74	-636.59
	2016	FIRE DIST NO 10 SPECIAL	90874	3110.10	599,404.06	599,982.15	6,581.60	7,346.35	-1,342.84
	2017	FIRE DIST NO 10 SPECIAL	90874	3110.10	599,322.91	599,418.31	4,045.61	5,175.12	-1,224.91
	2018	FIRE DIST NO 10 SPECIAL	90874	3110.10	599,559.04	601,192.68	4,818.16	4,266.17	-1,081.65
	2019	FIRE DIST NO 10 SPECIAL	90874	3110.10	1,616,747.83	1,618,715.83	10,993.02	10,115.15	-1,090.13
	2020	FIRE DIST NO 10 SPECIAL	90874	3110.10	1,617,083.59	1,608,850.82	9,116.71	15,779.31	1,570.17
	2021	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	0.00	0.00	0.00
		Tax Fund Totals:			5,631,203.85	5,627,251.07	40,022.11	47,780.84	-3,805.95



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 27

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCE
901310	2021	FIRE DIST NO 10 SPECIAL	90874	3110.10	1,617,366.46	1,616,027.23	17,998.99	11,998.09	7,340.13
	2022	FIRE DIST NO 10 SPECIAL	90874	3110.10	1,617,331.41	896,753.59	6,575.55	5,559.22	721,594.15
Tax Fund Totals:					3,234,697.87	2,512,780.82	24,574.54	17,557.31	728,934.28
903300	2012	FIRE DIST NO. 10 EMERG MED	90874	3110.10	1,293,460.92	1,285,856.20	9,955.21	17,559.93	0.00
	2013	FIRE DIST NO. 10 EMERG MED	90874	3110.10	1,252,041.01	1,247,548.53	5,668.90	9,395.54	765.84
	2014	FIRE DIST NO. 10 EMERG MED	90874	3110.10	1,201,740.21	1,197,747.17	6,039.34	8,754.64	1,277.74
	2015	FIRE DIST NO. 10 EMERG MED	90874	3110.10	1,232,667.07	1,230,171.38	5,790.64	7,290.95	995.38
	2016	FIRE DIST NO. 10 EMERG MED	90874	3110.10	1,266,195.57	1,264,752.26	11,063.46	10,559.57	1,947.20
	2017	FIRE DIST NO. 10 EMERG MED	90874	3110.10	1,266,495.74	1,265,219.51	7,059.70	6,636.72	1,699.21
	2018	FIRE DIST NO. 10 EMERG MED	90874	3110.10	1,292,075.70	1,293,039.88	8,387.57	5,826.74	1,596.65
	2019	FIRE DIST NO. 10 EMERG MED	90874	3110.10	1,324,665.77	1,325,375.13	7,249.23	5,316.81	1,223.06
	2020	FIRE DIST NO. 10 EMERG MED	90874	3110.10	1,916,188.01	1,903,644.03	9,969.48	12,408.20	10,105.26
	2021	FIRE DIST NO. 10 EMERG MED	90874	3110.10	1,961,503.42	1,958,806.96	19,909.10	8,091.66	14,513.90
	2022	FIRE DIST NO. 10 EMERG MED	90874	3110.10	2,007,880.04	1,114,480.01	7,159.30	5,059.55	895,499.78
Tax Fund Totals:					16,014,913.46	15,086,641.06	98,251.93	96,900.31	929,624.02
902000	2012	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 28

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
902060	2012	FIRE DIST NO 10 ORIG BOND	90877	3110.10	494,720.25	491,610.43	5,668.82	8,778.64	0.00
	2013	FIRE DIST NO 10 ORIG BOND	90877	3110.10	494,363.68	492,366.49	2,846.13	6,048.17	-1,204.85
	2014	FIRE DIST NO 10 ORIG BOND	90877	3110.10	511,293.83	510,221.31	3,282.16	5,248.17	-893.49
	2015	FIRE DIST NO 10 ORIG BOND	90877	3110.10	516,817.13	516,464.52	3,714.54	4,615.67	-548.52
	2016	FIRE DIST NO 10 ORIG BOND	90877	3110.10	525,707.99	526,459.24	6,554.38	6,695.52	-892.39
	2017	FIRE DIST NO 10 ORIG BOND	90877	3110.10	535,374.13	535,306.39	3,462.81	4,537.29	-1,006.74
	2018	FIRE DIST NO 10 ORIG BOND	90877	3110.10	334,812.63	335,704.99	2,364.16	2,011.21	-539.41
	2019	FIRE DIST NO 10 ORIG BOND	90877	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	FIRE DIST NO 10 ORIG BOND	90877	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	FIRE DIST NO 10 ORIG BOND	90877	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	FIRE DIST NO 10 ORIG BOND	90877	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					3,413,089.64	3,408,133.37	27,893.00	37,934.67	-5,085.40
901800	2012	FIRE DIST NO 18 EXPENSE	90912	3110.10	4,764,417.10	4,739,702.62	16,489.25	41,203.73	0.00
	2013	FIRE DIST NO 18 EXPENSE	90912	3110.10	4,527,259.41	4,522,633.81	13,805.51	17,691.92	739.19
	2014	FIRE DIST NO 18 EXPENSE	90912	3110.10	4,570,486.24	4,573,746.89	25,356.55	19,474.47	2,621.43
	2015	FIRE DIST NO 18 EXPENSE	90912	3110.10	4,754,751.56	4,751,286.37	18,526.02	18,627.55	3,363.66
	2016	FIRE DIST NO 18 EXPENSE	90912	3110.10	4,983,146.51	4,972,108.20	30,708.93	32,387.37	9,359.87
	2017	FIRE DIST NO 18 EXPENSE	90912	3110.10	5,198,737.31	5,175,914.17	15,765.29	31,282.79	7,305.64
	2018	FIRE DIST NO 18 EXPENSE	90912	3110.10	5,360,147.34	5,365,967.36	45,598.48	32,590.34	7,188.12
	2019	FIRE DIST NO 18 EXPENSE	90912	3110.10	6,652,898.53	6,638,638.84	18,477.61	27,017.07	5,720.23
	2020	FIRE DIST NO 18 EXPENSE	90912	3110.10	6,970,612.84	6,931,951.11	19,167.12	38,892.86	18,935.99
	2021	FIRE DIST NO 18 EXPENSE	90912	3110.10	7,156,814.30	7,121,307.45	22,499.23	23,859.71	34,146.37
	2022	FIRE DIST NO 18 EXPENSE	90912	3110.10	7,572,810.32	4,153,485.04	37,253.15	11,186.62	3,445,391.81
Tax Fund Totals:					62,512,081.46	58,946,741.86	263,647.14	294,214.43	3,534,772.31
903700	2012	FIRE DIST NO. 18 EMERG MED	90912	3110.10	1,590,183.92	1,581,947.36	5,498.12	13,734.68	0.00
	2013	FIRE DIST NO. 18 EMERG MED	90912	3110.10	1,510,935.72	1,509,394.51	4,601.96	5,897.34	245.83
	2014	FIRE DIST NO. 18 EMERG MED	90912	3110.10	1,525,016.54	1,526,010.52	8,452.29	6,584.75	873.56
	2015	FIRE DIST NO. 18 EMERG MED	90912	3110.10	1,586,307.46	1,585,151.66	6,175.37	6,209.11	1,122.06
	2016	FIRE DIST NO. 18 EMERG MED	90912	3110.10	1,630,595.53	1,627,154.14	10,208.93	10,589.08	3,061.24
	2017	FIRE DIST NO. 18 EMERG MED	90912	3110.10	1,669,124.49	1,662,637.75	6,214.82	10,359.79	2,341.77
	2018	FIRE DIST NO. 18 EMERG MED	90912	3110.10	1,721,203.97	1,722,971.74	14,631.92	10,558.57	2,305.58
	2019	FIRE DIST NO. 18 EMERG MED	90912	3110.10	1,765,541.47	1,761,759.02	4,900.61	7,165.43	1,517.63
	2020	FIRE DIST NO. 18 EMERG MED	90912	3110.10	2,387,828.01	2,374,594.05	6,562.17	13,315.44	6,480.69
	2021	FIRE DIST NO. 18 EMERG MED	90912	3110.10	2,446,883.97	2,434,839.72	7,777.91	8,153.37	11,668.79
	2022	FIRE DIST NO. 18 EMERG MED	90912	3110.10	2,489,778.42	1,365,730.57	12,241.63	3,675.83	1,132,613.65
Tax Fund Totals:					20,323,399.50	19,152,191.04	87,265.73	96,243.39	1,162,230.80



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 29

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCE
901860	2015	FIRE DIST NO 18 BOND	90916	3110.10	584,709.07	584,928.83	3,417.36	3,693.74	-496.14
	2016	FIRE DIST NO 18 BOND	90916	3110.10	589,228.45	588,999.88	4,286.02	5,229.17	-714.58
	2017	FIRE DIST NO 18 BOND	90916	3110.10	588,066.29	586,342.61	2,357.83	4,720.04	-638.53
	2018	FIRE DIST NO 18 BOND	90916	3110.10	588,124.25	589,796.89	5,344.27	4,654.71	-983.08
	2019	FIRE DIST NO 18 BOND	90916	3110.10	585,302.45	584,287.47	2,055.29	3,550.91	-480.64
	2020	FIRE DIST NO 18 BOND	90916	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	FIRE DIST NO 18 BOND	90916	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	FIRE DIST NO 18 BOND	90916	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					2,935,430.51	2,934,355.68	17,460.77	21,848.57	-3,312.97
902200	2012	FIRE DIST MASON 2	90920	3110.10	56,064.03	56,114.30	57.46	7.19	0.00
	2013	FIRE DIST MASON 2	90920	3110.10	60,391.66	60,497.47	114.56	0.70	8.05
	2014	FIRE DIST MASON 2	90920	3110.10	64,011.91	64,884.78	866.75	0.75	-6.87
	2015	FIRE DIST MASON 2	90920	3110.10	65,930.02	65,657.71	57.90	327.90	2.31
	2016	FIRE DIST MASON 2	90920	3110.10	66,373.14	67,075.69	1,149.10	446.70	-0.15
	2017	FIRE DIST MASON 2	90920	3110.10	74,243.45	74,289.97	252.80	202.72	3.56
	2018	FIRE DIST MASON 2	90920	3110.10	70,588.07	70,215.87	149.07	385.39	135.88
	2019	FIRE DIST MASON 2	90920	3110.10	71,127.33	71,337.78	184.24	0.00	-26.21
	2020	FIRE DIST MASON 2	90920	3110.10	75,067.95	74,876.43	407.29	313.78	285.03
	2021	FIRE DIST MASON 2	90920	3110.10	80,060.84	79,565.15	24.55	225.37	294.87
	2022	FIRE DIST MASON 2	90920	3110.10	84,982.57	46,472.73	0.00	743.00	37,766.84
Tax Fund Totals:					768,840.97	730,987.88	3,263.72	2,653.50	38,463.31
902260	2020	NM REGIONAL FIRE BONDS	90920	3110.10	18,303.35	18,302.01	83.55	191.42	-106.53
	2021	NM REGIONAL FIRE BONDS	90920	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	NM REGIONAL FIRE BONDS	90920	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					18,303.35	18,302.01	83.55	191.42	-106.53
902360	2021	NM REGIONAL FIRE BONDS	90920	3110.10	17,394.70	17,397.75	28.97	137.44	-111.52
	2022	NM REGIONAL FIRE BONDS	90920	3110.10	19,442.17	10,588.39	0.00	220.60	8,633.18
Tax Fund Totals:					36,836.87	27,986.14	28.97	358.04	8,521.66



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 30

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
904000	2012	FIRE DIST MASON 2 EMS	90920	3110.10	17,527.06	17,543.01	17.96	2.01	0.00
	2013	FIRE DIST MASON 2 EMS	90920	3110.10	18,948.32	18,981.45	35.94	0.22	2.59
	2014	FIRE DIST MASON 2 EMS	90920	3110.10	20,110.69	20,385.08	272.32	0.23	-2.30
	2015	FIRE DIST MASON 2 EMS	90920	3110.10	21,976.26	21,885.64	19.30	109.30	0.62
	2016	FIRE DIST MASON 2 EMS	90920	3110.10	22,047.79	22,281.19	381.70	148.39	-0.09
	2017	FIRE DIST MASON 2 EMS	90920	3110.10	24,631.23	24,646.58	83.88	67.26	1.27
	2018	FIRE DIST MASON 2 EMS	90920	3110.10	23,574.48	23,450.33	49.79	128.71	45.23
	2019	FIRE DIST MASON 2 EMS	90920	3110.10	23,838.64	23,909.25	61.75	0.00	-8.86
	2020	FIRE DIST MASON 2 EMS	90920	3110.10	25,149.94	25,085.81	136.46	105.13	95.46
	2021	FIRE DIST MASON 2 EMS	90920	3110.10	28,376.09	28,238.35	46.83	79.78	104.79
	2022	FIRE DIST MASON 2 EMS	90920	3110.10	30,285.54	16,561.99	0.00	264.47	13,459.08
Tax Fund Totals:					256,466.04	242,968.68	1,105.93	905.50	13,697.79
910500	2012	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00
940000	2012	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 31

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCE
910700	2012	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00
930100	2012	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	2,118,075.47	2,107,806.50	9,331.18	19,600.15	0.00
	2013	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	2,134,951.48	2,129,914.43	9,041.60	14,317.32	-238.67
	2014	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	2,213,485.62	2,207,947.09	9,400.98	13,257.51	1,682.00
	2015	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	2,258,302.51	2,252,840.87	8,383.63	11,871.15	1,974.12
	2016	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	2,283,386.06	2,275,101.52	11,746.87	16,503.83	3,527.58
	2017	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	2,317,693.10	2,311,782.27	11,473.72	14,381.90	3,002.65
	2018	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	2,329,734.49	2,325,905.42	10,531.50	10,217.14	4,143.43
	2019	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	2,443,418.99	2,441,592.47	10,116.51	9,683.67	2,259.36
	2020	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	2,520,630.87	2,505,759.79	10,350.60	16,524.67	8,697.01
	2021	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	2,584,861.74	2,572,609.47	13,580.81	25,628.90	204.18
	2022	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	2,636,771.10	1,439,141.69	9,533.75	7,654.58	1,199,508.58
Tax Fund Totals:					25,841,311.43	24,570,401.52	113,491.15	159,640.82	1,224,760.24
941000	2012	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 32

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
941010	2012	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00
942000	2012	METRO PARKS - ISLAND GENERAL	94952	3110.10	4,040,380.36	4,030,278.52	12,422.95	22,524.79	0.00
	2013	METRO PARKS - ISLAND GENERAL	94952	3110.10	3,920,223.13	3,917,997.76	12,963.02	18,818.34	-3,629.95
	2014	METRO PARKS - ISLAND GENERAL	94952	3110.10	3,923,352.34	3,914,158.07	11,719.64	19,665.65	1,248.26
	2015	METRO PARKS - ISLAND GENERAL	94952	3110.10	4,283,333.87	4,272,163.82	8,060.85	17,819.71	1,411.19
	2016	METRO PARKS - ISLAND GENERAL	94952	3110.10	4,658,917.60	4,646,328.26	16,022.92	24,419.08	4,193.18
	2017	METRO PARKS - ISLAND GENERAL	94952	3110.10	5,174,575.40	5,165,168.73	16,174.63	21,071.36	4,509.94
	2018	METRO PARKS - ISLAND GENERAL	94952	3110.10	5,320,123.11	5,310,215.51	12,291.66	15,111.71	7,087.55
	2019	METRO PARKS - ISLAND GENERAL	94952	3110.10	5,429,730.65	5,423,344.27	11,608.96	13,987.61	4,007.73
	2020	METRO PARKS - ISLAND GENERAL	94952	3110.10	5,592,965.13	5,571,442.72	18,498.43	28,888.39	11,132.45
	2021	METRO PARKS - ISLAND GENERAL	94952	3110.10	5,702,667.07	5,681,349.58	12,038.33	15,543.15	17,812.67
	2022	METRO PARKS - ISLAND GENERAL	94952	3110.10	7,714,495.60	4,231,349.30	30,991.91	29,674.56	3,484,463.65
Tax Fund Totals:					55,760,764.26	52,163,796.54	162,793.30	227,524.35	3,532,236.67
942010	2012	METRO PARKS - ISLAND SPECIAL M&O94952	3110.10		0.00	0.00	0.00	0.00	0.00
	2013	METRO PARKS - ISLAND SPECIAL M&O94952	3110.10		0.00	0.00	0.00	0.00	0.00
	2014	METRO PARKS - ISLAND SPECIAL M&O94952	3110.10		0.00	0.00	0.00	0.00	0.00
	2015	METRO PARKS - ISLAND SPECIAL M&O94952	3110.10		0.00	0.00	0.00	0.00	0.00
	2016	METRO PARKS - ISLAND SPECIAL M&O94952	3110.10		0.00	0.00	0.00	0.00	0.00
	2017	METRO PARKS - ISLAND SPECIAL M&O94952	3110.10		0.00	0.00	0.00	0.00	0.00
	2018	METRO PARKS - ISLAND SPECIAL M&O94952	3110.10		0.00	0.00	0.00	0.00	0.00
	2019	METRO PARKS - ISLAND SPECIAL M&O94952	3110.10		0.00	0.00	0.00	0.00	0.00
	2020	METRO PARKS - ISLAND SPECIAL M&O94952	3110.10		0.00	0.00	0.00	0.00	0.00
	2021	METRO PARKS - ISLAND SPECIAL M&O94952	3110.10		0.00	0.00	0.00	0.00	0.00
	2022	METRO PARKS - ISLAND SPECIAL M&O94952	3110.10		0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 33

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCI
941060	2012	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00
942060	2012	METRO PARKS - ISLAND BOND	94957	3110.10	988,419.98	986,571.59	4,342.87	6,191.26	0.00
	2013	METRO PARKS - ISLAND BOND	94957	3110.10	320,438.84	320,862.97	1,556.69	1,895.85	-763.29
	2014	METRO PARKS - ISLAND BOND	94957	3110.10	904,604.14	903,010.49	3,560.56	5,416.96	-262.75
	2015	METRO PARKS - ISLAND BOND	94957	3110.10	63,889.97	63,737.46	182.73	350.05	-14.81
	2016	METRO PARKS - ISLAND BOND	94957	3110.10	1,061,839.50	1,060,497.57	4,796.06	7,643.20	-1,505.21
	2017	METRO PARKS - ISLAND BOND	94957	3110.10	789,743.42	788,829.98	2,608.66	4,513.37	-991.27
	2018	METRO PARKS - ISLAND BOND	94957	3110.10	1,234,943.34	1,234,748.52	3,670.84	5,917.63	-2,051.97
	2019	METRO PARKS - ISLAND BOND	94957	3110.10	466,776.06	466,441.05	1,311.15	1,773.53	-127.37
	2020	METRO PARKS - ISLAND BOND	94957	3110.10	468,807.10	467,653.84	1,799.38	2,850.86	101.78
	2021	METRO PARKS - ISLAND BOND	94957	3110.10	504,475.12	502,769.46	1,167.58	2,273.42	599.82
	2022	METRO PARKS - ISLAND BOND	94957	3110.10	517,135.90	283,725.96	2,468.92	2,487.98	233,390.88
Tax Fund Totals:					7,321,073.37	7,078,848.89	27,465.44	41,314.11	228,375.81
945000	2012	METRO PARKS - VILLAGE GREEN	94960	3110.10	56,010.51	55,640.68	405.94	775.77	0.00
	2013	METRO PARKS - VILLAGE GREEN	94960	3110.10	106,307.85	105,918.77	554.37	771.93	171.52
	2014	METRO PARKS - VILLAGE GREEN	94960	3110.10	157,546.20	156,970.77	647.11	980.01	242.53
	2015	METRO PARKS - VILLAGE GREEN	94960	3110.10	161,427.67	161,141.35	634.81	815.49	105.64
	2016	METRO PARKS - VILLAGE GREEN	94960	3110.10	166,417.46	166,522.15	2,137.93	1,871.40	161.84
	2017	METRO PARKS - VILLAGE GREEN	94960	3110.10	170,780.76	170,499.58	595.54	703.80	172.92
	2018	METRO PARKS - VILLAGE GREEN	94960	3110.10	172,961.40	172,768.29	592.62	640.58	145.15
	2019	METRO PARKS - VILLAGE GREEN	94960	3110.10	199,422.80	199,745.75	1,144.85	738.89	83.01
	2020	METRO PARKS - VILLAGE GREEN	94960	3110.10	261,538.02	259,456.51	695.44	1,478.67	1,298.28
	2021	METRO PARKS - VILLAGE GREEN	94960	3110.10	266,319.18	268,111.76	4,642.45	1,135.20	1,714.67
	2022	METRO PARKS - VILLAGE GREEN	94960	3110.10	270,453.53	150,171.70	590.29	485.12	120,387.00
Tax Fund Totals:					1,989,185.38	1,866,947.31	12,641.35	10,396.86	124,482.56



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCE
960000	2012	REGIONAL LIBRARY GENERAL	96971	3110.10	10,062,331.39	10,013,541.10	44,329.57	93,119.86	0.00
	2013	REGIONAL LIBRARY GENERAL	96971	3110.10	10,217,328.69	10,193,217.43	43,270.43	68,514.68	-1,132.99
	2014	REGIONAL LIBRARY GENERAL	96971	3110.10	10,417,040.26	10,390,980.19	44,242.23	62,392.75	7,909.55
	2015	REGIONAL LIBRARY GENERAL	96971	3110.10	10,599,502.97	10,573,854.83	39,349.95	55,719.16	9,278.93
	2016	REGIONAL LIBRARY GENERAL	96971	3110.10	10,817,476.12	10,778,241.15	55,650.91	78,185.27	16,700.61
	2017	REGIONAL LIBRARY GENERAL	96971	3110.10	11,051,545.81	11,023,349.01	54,711.18	68,576.80	14,331.18
	2018	REGIONAL LIBRARY GENERAL	96971	3110.10	14,755,388.80	14,731,155.91	66,701.16	64,711.39	26,222.66
	2019	REGIONAL LIBRARY GENERAL	96971	3110.10	15,073,898.86	15,062,625.03	62,409.59	59,738.13	13,945.29
	2020	REGIONAL LIBRARY GENERAL	96971	3110.10	15,559,224.85	15,467,410.88	63,890.19	102,001.42	53,702.74
	2021	REGIONAL LIBRARY GENERAL	96971	3110.10	15,960,426.95	15,884,752.39	83,857.49	158,254.97	1,277.08
	2022	REGIONAL LIBRARY GENERAL	96971	3110.10	16,276,453.79	8,883,618.27	58,851.09	47,251.14	7,404,435.47
Tax Fund Totals:					140,790,618.49	133,002,746.19	617,263.79	858,465.57	7,546,670.52
960650	2012	POULSBO LIBRARY FAC BOND	96979	3110.10	152,988.54	152,247.92	1,001.04	1,741.66	0.00
	2013	POULSBO LIBRARY FAC BOND	96979	3110.10	151,536.07	151,433.83	871.24	1,147.66	-174.18
	2014	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					304,524.61	303,681.75	1,872.28	2,889.32	-174.18
897000	2012	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00



Collection Fund File Report - Lifetime To Date

For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 35

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCE
960600	2012	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00	0.00
	2013	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00	0.00
	2014	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00	0.00
	2015	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00	0.00
	2016	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00	0.00
	2017	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00	0.00
	2018	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00	0.00
	2019	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00	0.00
	2020	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00	0.00
	2021	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00	0.00
	2022	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00	0.00
Tax Fund Totals:					0.00	0.00	0.00	0.00	0.00



Collection Fund File Report - Lifetime To Date

For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 36

Tax Yr	CERTIFIEI	LTD PAID	LTD SUP	LTD CNC	BALANCE
2012	316,301,177.16	314,866,303.31	1,627,362.47	3,062,236.32	0.00
2013	318,381,287.46	317,735,077.40	1,553,333.04	2,371,474.94	-171,931.84
2014	321,017,048.26	320,342,749.45	1,566,596.84	2,165,883.15	75,012.50
2015	325,959,958.92	325,314,281.68	1,443,774.16	2,026,067.90	63,383.50
2016	346,243,479.68	345,175,629.62	1,951,390.19	2,953,367.47	65,872.78
2017	354,770,445.66	354,044,852.13	1,910,256.53	2,567,433.55	68,416.51
2018	398,308,127.56	398,025,851.57	1,935,969.60	2,153,965.87	64,279.72
2019	385,491,846.12	385,322,293.65	1,719,575.65	1,760,502.53	128,625.59
2020	433,597,799.04	431,319,986.18	1,873,855.53	3,233,232.04	918,436.35
2021	457,440,471.20	455,440,276.55	2,545,743.70	5,223,345.26	-677,406.91
2022	479,153,161.54	261,283,814.23	1,843,763.77	1,672,807.71	218,040,303.37
Tax Sub Totals:	4,136,664,802.60	3,908,871,115.77	19,971,621.48	29,190,316.74	218,574,991.57



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 37

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUF	LTD CNC	BALANCI
A00101	2012	BI SSWM	87695	3430.83	2,067,706.06	1,991,868.86	15,473.58	91,310.78	0.00
	2013	BI SSWM	87695	3430.83	2,020,631.35	1,997,389.93	5,448.45	29,058.42	-368.55
	2014	BI SSWM	87695	3430.83	2,025,135.37	1,992,088.89	1,162.33	34,143.66	65.15
	2015	BI SSWM	87695	3430.83	2,027,998.41	2,001,633.02	1,598.21	27,896.08	67.52
	2016	BI SSWM	87695	3430.83	1,932,440.41	1,995,944.16	89,282.30	25,862.25	-83.70
	2017	BI SSWM	87695	3430.83	2,410,508.30	2,294,892.91	169,234.71	284,761.62	88.48
	2018	BI SSWM	87695	3430.83	2,531,204.28	2,526,285.96	364.32	5,100.48	182.16
	2019	BI SSWM	87695	3430.83	2,649,239.70	2,645,295.39	1,129.56	3,951.76	1,122.11
	2020	BI SSWM	87695	3430.83	2,351,294.55	2,355,470.04	113,315.40	105,729.03	3,410.88
	2021	BI SSWM	87695	3430.83	2,394,880.73	2,388,611.63	868.72	772.20	6,365.62
	2022	BI SSWM	87695	3430.83	2,515,310.82	1,379,639.25	9,694.08	9,694.08	1,135,671.57
Assessment Fund Totals:					24,926,349.98	23,569,120.04	407,571.66	618,280.36	1,146,521.24
A00106	2012	BI SSWM TRES FEES	9181	3410.42	20,908.88	20,063.98	156.36	1,001.26	0.00
	2013	BI SSWM TRES FEES	9181	3410.42	20,433.35	20,119.79	55.05	293.58	75.03
	2014	BI SSWM TRES FEES	9181	3410.42	20,478.89	20,066.27	11.75	344.94	79.43
	2015	BI SSWM TRES FEES	9181	3410.42	20,507.90	20,162.97	16.15	281.84	79.24
	2016	BI SSWM TRES FEES	9181	3410.42	19,540.97	20,097.96	901.72	261.03	83.70
	2017	BI SSWM TRES FEES	9181	3410.42	24,347.72	23,268.97	1,709.15	2,876.38	-88.48
	2018	BI SSWM TRES FEES	9181	3410.42	25,567.72	25,518.04	3.68	51.52	1.84
	2019	BI SSWM TRES FEES	9181	3410.42	26,753.46	26,713.47	11.40	39.90	11.49
	2020	BI SSWM TRES FEES	9181	3410.42	23,750.45	23,794.46	1,144.60	1,067.97	32.62
	2021	BI SSWM TRES FEES	9181	3410.42	24,191.77	24,220.87	8.78	7.80	-28.12
	2022	BI SSWM TRES FEES	9181	3410.42	25,407.18	13,935.75	97.92	97.92	11,471.43
Assessment Fund Totals:					251,888.29	237,962.53	4,116.56	6,324.14	11,718.18
A00201	2012	KC SSWM	44011	3430.83	5,332,216.90	5,144,729.16	15,587.12	203,074.86	0.00
	2013	KC SSWM	44011	3430.83	5,555,629.17	5,392,789.59	16,127.95	179,670.72	-703.19
	2014	KC SSWM	44011	3430.83	5,906,164.36	5,745,391.78	21,819.63	183,056.53	-464.32
	2015	KC SSWM	44011	3430.83	6,243,061.23	6,069,616.84	24,203.72	197,563.85	84.26
	2016	KC SSWM	44011	3430.83	6,595,334.93	6,413,268.58	41,605.56	224,217.79	-545.88
	2017	KC SSWM	44011	3430.83	6,978,419.56	6,783,772.99	40,490.13	233,363.30	1,773.40
	2018	KC SSWM	44011	3430.83	7,426,736.46	7,260,184.77	63,414.85	227,258.21	2,708.33
	2019	KC SSWM	44011	3430.83	8,184,755.09	7,971,031.41	21,076.22	50,156.27	184,643.63
	2020	KC SSWM	44011	3430.83	7,940,152.71	7,914,912.72	27,676.37	27,569.33	25,347.03
	2021	KC SSWM	44011	3430.83	8,333,755.79	8,274,662.78	26,965.94	34,816.38	51,242.57
	2022	KC SSWM	44011	3430.83	9,072,065.31	4,930,566.32	18,364.65	16,013.42	4,143,850.22
Assessment Fund Totals:					77,568,291.51	71,900,926.94	317,332.14	1,576,760.66	4,407,936.05



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 38

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUF	LTD CNC	BALANCI
A00206	2012	KC SSWM TRES FEES	9181	3410.42	53,978.96	52,090.76	157.00	2,045.20	0.00
	2013	KC SSWM TRES FEES	9181	3410.42	56,395.75	54,774.56	162.94	1,815.22	-31.09
	2014	KC SSWM TRES FEES	9181	3410.42	59,936.80	58,038.30	220.71	1,849.41	269.80
	2015	KC SSWM TRES FEES	9181	3410.42	63,062.67	61,305.86	244.58	1,995.45	5.94
	2016	KC SSWM TRES FEES	9181	3410.42	66,910.27	64,558.55	420.86	2,265.63	506.95
	2017	KC SSWM TRES FEES	9181	3410.42	70,481.96	69,042.17	410.47	2,358.76	-508.50
	2018	KC SSWM TRES FEES	9181	3410.42	75,009.50	73,326.78	641.94	2,296.99	27.67
	2019	KC SSWM TRES FEES	9181	3410.42	82,673.41	81,047.27	213.02	506.79	1,332.37
	2020	KC SSWM TRES FEES	9181	3410.42	80,205.79	79,951.28	280.13	279.17	255.47
	2021	KC SSWM TRES FEES	9181	3410.42	84,180.67	84,111.54	272.28	351.48	-10.07
	2022	KC SSWM TRES FEES	9181	3410.42	91,635.83	50,082.43	185.57	161.82	41,577.15
Assessment Fund Totals:					784,471.61	728,329.50	3,209.50	15,925.92	43,425.69
A00301	2012	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00	0.00
	2013	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00	0.00
	2014	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00	0.00
	2015	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00	0.00
	2016	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00	0.00
	2017	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00	0.00
	2018	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00	0.00
	2019	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00	0.00
	2020	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00	0.00
	2021	KC ABATEMENT	9251	3430.95	0.00	57,241.87	0.00	0.00	-57,241.87
	2022	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00	0.00
Assessment Fund Totals:					0.00	57,241.87	0.00	0.00	-57,241.87
A00401	2012	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00	0.00
	2013	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00	0.00
	2014	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00	0.00
	2015	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00	0.00
	2016	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00	0.00
	2017	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00	0.00
	2018	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00	0.00
	2019	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00	0.00
	2020	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00	0.00
	2021	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00	0.00
	2022	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00	0.00
Assessment Fund Totals:					0.00	0.00	0.00	0.00	0.00



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 39

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUF	LTD CNC	BALANCI
A00501	2012	BR ABATEMENT	87689	3430.95	0.00	2,410.24	2,410.24	0.00	0.00
	2013	BR ABATEMENT	87689	3430.95	0.00	6,351.40	0.00	0.00	-6,351.40
	2014	BR ABATEMENT	87689	3430.95	0.00	21,301.45	0.00	0.00	-21,301.45
	2015	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00	0.00
	2016	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00	0.00
	2017	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00	0.00
	2018	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00	0.00
	2019	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00	0.00
	2020	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00	0.00
	2021	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00	0.00
	2022	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00	0.00
Assessment Fund Totals:					0.00	30,063.09	2,410.24	0.00	-27,652.85
A00601	2012	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00	0.00
	2013	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00	0.00
	2014	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00	0.00
	2015	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00	0.00
	2016	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00	0.00
	2017	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00	0.00
	2018	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00	0.00
	2019	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00	0.00
	2020	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00	0.00
	2021	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00	0.00
	2022	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00	0.00
Assessment Fund Totals:					0.00	0.00	0.00	0.00	0.00
A00701	2013	PO ABATEMENT	87691	3430.83	0.00	0.00	0.00	0.00	0.00
	2019	PO ABATEMENT	87691	3430.83	0.00	0.00	0.00	0.00	0.00
	2012	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00	0.00
	2014	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00	0.00
	2015	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00	0.00
	2016	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00	0.00
	2017	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00	0.00
	2018	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00	0.00
	2020	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00	0.00
	2021	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00	0.00
	2022	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00	0.00
Assessment Fund Totals:					0.00	0.00	0.00	0.00	0.00



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 40

COLL#	Tax Yr	TITLE	Dist #	Acct	CERTIFIEI	LTD PAID	LTD SUF	LTD CNC	BALANCI
A00801	2012	NOX WEED	1201	3430.16	215,637.09	215,095.83	563.60	1,104.86	0.00
	2013	NOX WEED	1201	3430.16	215,552.17	215,019.09	935.97	1,593.74	-124.69
	2014	NOX WEED	1201	3430.16	216,256.35	215,596.77	810.85	1,425.06	45.37
	2015	NOX WEED	1201	3430.16	216,239.79	215,891.98	409.91	723.53	34.19
	2016	NOX WEED	1201	3430.16	215,914.02	215,861.94	733.03	744.05	41.06
	2017	NOX WEED	1201	3430.16	216,816.68	216,654.63	643.68	753.62	52.11
	2018	NOX WEED	1201	3430.16	218,446.48	218,315.89	540.15	594.21	76.53
	2019	NOX WEED	1201	3430.16	220,447.26	220,292.69	561.65	421.72	294.50
	2020	NOX WEED	1201	3430.16	219,551.97	218,873.71	934.00	611.37	1,000.89
	2021	NOX WEED	1201	3430.16	220,877.34	219,065.69	388.03	353.70	1,845.98
	2022	NOX WEED	1201	3430.16	222,198.00	124,436.73	306.03	313.36	97,753.94
Assessment Fund Totals:					2,397,937.15	2,295,104.95	6,826.90	8,639.22	101,019.88
A00806	2012	NOX WEED TRES FEES	9181	3410.42	2,139.81	2,172.42	42.09	9.48	0.00
	2013	NOX WEED TRES FEES	9181	3410.42	2,138.97	2,171.58	9.35	16.00	-39.26
	2014	NOX WEED TRES FEES	9181	3410.42	2,146.19	2,177.38	7.83	14.30	-37.66
	2015	NOX WEED TRES FEES	9181	3410.42	2,145.80	2,180.37	4.03	7.17	-37.71
	2016	NOX WEED TRES FEES	9181	3410.42	2,142.04	2,179.96	7.19	7.31	-38.04
	2017	NOX WEED TRES FEES	9181	3410.42	2,151.16	2,188.18	6.26	7.22	-37.98
	2018	NOX WEED TRES FEES	9181	3410.42	2,168.20	2,204.97	5.35	5.81	-37.23
	2019	NOX WEED TRES FEES	9181	3410.42	2,188.72	2,224.84	5.59	4.14	-34.67
	2020	NOX WEED TRES FEES	9181	3410.42	2,180.01	2,210.52	9.34	6.01	-27.18
	2021	NOX WEED TRES FEES	9181	3410.42	2,193.68	2,212.65	3.81	3.48	-18.64
	2022	NOX WEED TRES FEES	9181	3410.42	2,207.00	1,256.90	3.05	3.14	950.01
Assessment Fund Totals:					23,801.58	23,179.77	103.89	84.06	641.64
F99901	2012	FFP	84585	3110.10	104,818.64	104,496.44	17.90	340.10	0.00
	2013	FFP	84585	3110.10	104,562.84	104,285.39	17.90	313.25	-17.90
	2014	FFP	84585	3110.10	106,963.18	106,587.28	689.34	1,065.24	0.00
	2015	FFP	84585	3110.10	105,984.00	105,831.85	35.80	187.95	0.00
	2016	FFP	84585	3110.10	105,939.18	105,903.38	0.00	53.70	-17.90
	2017	FFP	84585	3110.10	82,771.84	81,384.59	17.90	1,423.05	-17.90
	2018	FFP	84585	3110.10	79,359.88	79,234.58	0.00	125.30	0.00
	2019	FFP	84585	3110.10	78,998.08	78,854.88	53.70	125.30	71.60
	2020	FFP	84585	3110.10	76,837.24	76,318.14	89.50	161.10	447.50
	2021	FFP	84585	3110.10	76,765.64	76,076.49	0.00	53.70	635.45
	2022	FFP	84585	3110.10	102,852.08	67,862.78	47.00	94.00	34,942.30
Assessment Fund Totals:					1,025,852.60	986,835.80	969.04	3,942.69	36,043.15



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 41

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



Collection Fund File Report - Lifetime To Date

For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 42

Tax Yr	CERTIFIED	LTD PAID	LTD SUP	LTD CNC	BALANCE
2012	7,797,406.34	7,532,927.69	34,407.89	298,886.54	0.00
2013	7,975,343.60	7,792,901.33	22,757.61	212,760.93	-7,561.05
2014	8,337,081.14	8,161,248.12	24,722.44	221,899.14	-21,343.68
2015	8,678,999.80	8,476,622.89	26,512.40	228,655.87	233.44
2016	8,938,221.82	8,849,856.91	132,950.66	253,411.76	-32,096.19
2017	9,785,497.22	9,471,204.44	212,512.30	525,543.95	1,261.13
2018	10,358,492.52	10,185,070.99	64,970.29	235,432.52	2,959.30
2019	11,245,055.72	11,025,459.95	23,051.14	55,205.88	187,441.03
2020	10,693,972.72	10,671,530.87	143,449.34	135,423.98	30,467.21
2021	11,136,845.62	11,126,203.52	28,507.56	36,358.74	2,790.92
2022	12,031,676.22	6,567,780.16	28,698.30	26,377.74	5,466,216.62
Assessment Sub Totals:	106,978,592.72	99,860,806.87	742,539.93	2,229,957.05	5,630,368.73



**Collection Fund File Report - Lifetime To Date
For 08/31/22**

Report run on: September 1, 2022 10:35 AM



**Collection Fund File Report - Lifetime To Date
For 08/31/22**

Report run on: September 1, 2022 10:35 AM

Page 44



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 45

Tax Yr	CERTIFIED	LTD PAID	LTD SUP	LTD CNC	BALANCE
2012	324,098,583.50	322,399,231.00	1,661,770.36	3,361,122.86	0.00
2013	326,356,631.06	325,527,978.73	1,576,090.65	2,584,235.87	-179,492.89
2014	329,354,129.40	328,503,997.57	1,591,319.28	2,387,782.29	53,668.82
2015	334,638,958.72	333,790,904.57	1,470,286.56	2,254,723.77	63,616.94
2016	355,181,701.50	354,025,486.53	2,084,340.85	3,206,779.23	33,776.59
2017	364,555,942.88	363,516,056.57	2,122,768.83	3,092,977.50	69,677.64
2018	408,666,620.08	408,210,922.56	2,000,939.89	2,389,398.39	67,239.02
2019	396,736,901.84	396,347,753.60	1,742,626.79	1,815,708.41	316,066.62
2020	444,291,771.76	441,991,517.05	2,017,304.87	3,368,656.02	948,903.56
2021	468,577,316.82	466,566,480.07	2,574,251.26	5,259,704.00	-674,615.99
2022	491,184,837.76	267,851,594.39	1,872,462.07	1,699,185.45	223,506,519.99
Grand Totals:	4,243,643,395.32	4,008,731,922.64	20,714,161.41	31,420,273.79	224,205,360.30

COLL#	TITLE	Dist #	Acct	LTD PAID
A00102	BI SSWM INTEREST	87695	3610.60	116.83
A00202	KC SSWM INTEREST	44011	3610.60	1,002.36
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	42.55
C99901	Tax Clearing	82561	2370	0.00
D99901	FORECLOSURE COSTS	1211	3410.42	13,795.30
E99901	PREPAYMENT FEE	1271	3410.42	1,132.00
E99901	PREPAYMENT FEE	82556	3410.42	0.00
I99902	Interest Paid on Refunds	9181	3190.16	-67.76
M99901	Rounding Fund	9181	3690.80	0.00
N99901	NSF COST	9181	3690.90	70.00
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	2,069.56
P99903	PP PENALTY	9181	3190.11	2,431.99
P99904	LATE FILING PENALTY	9181	3190.11	0.00



Collection Fund File Report - Lifetime To Date For 08/31/22

Report run on: September 1, 2022 10:35 AM

Page 46

Tax Yr		CERTIFIED	LTD PAID	LTD SUP	LTD CNC	BALANCE
P99905	PP ADVANCED PAYMENT	82564	2370	4,352.62		
P99906	PP PREPAYMENT	82556	2370.03	148.86		
R99902	RP INTEREST	9181	3190.16	39,581.67		
R99903	RP PENALTY	9181	3190.11	10,834.63		
R99905	RP ADVANCED PAYMENT	82555	2370	0.00		
R99906	RP PREPAYMENT	82556	2370.02	207,525.56		