Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
200005	2015	CO ROAD	1011	3110.10	0.00	0.00	0.00	0.00
	2016	CO ROAD	1011	3110.10	0.00	0.00	42.99	41,186.36
	2017	CO ROAD	1011	3110.10	0.00	0.00	48.06	35,218.35
	2018	CO ROAD	1011	3110.10	0.00	0.00	53.86	44,922.39
	2019	CO ROAD	1011	3110.10	3.45	0.00	59.46	17,697.54
	2020	CO ROAD	1011	3110.10	10.05	0.00	67.87	48,621.83
	2021	CO ROAD	1011	3110.10	184.93	0.00	85.50	-190,069.45
	2022	CO ROAD	1011	3110.10	6,683.96	0.00	10.67	43,138.39
	2023	CO ROAD	1011	3110.10	53,911.55	5,481.43	5,506.47	51,251.81
	2024	CO ROAD	1011	3110.10	48,168.13	10,394.23	12,584.17	163,314.06
	2025	CO ROAD	1011	3110.10	173,130.41	17,109.63	20,321.04	211,740.23
	2026	CO ROAD	1011	3110.10	28,798,046.61	107,198.77	121,357.61	2,195,318.77
		Tax Fund Totals:			29,080,139.09	140,184.06	160,137.70	2,662,340.28
100005	2015	COUNTY MENTAL HEALTH	1081	3110.10	0.00	0.00	0.00	0.00
	2016	COUNTY MENTAL HEALTH	1081	3110.10	0.00	0.00	1.25	1,092.00
	2017	COUNTY MENTAL HEALTH	1081	3110.10	0.00	0.00	1.49	1,008.23
	2018	COUNTY MENTAL HEALTH	1081	3110.10	0.00	0.00	2.29	1,495.06
	2019	COUNTY MENTAL HEALTH	1081	3110.10	0.15	0.00	2.75	652.23
	2020	COUNTY MENTAL HEALTH	1081	3110.10	0.31	0.00	3.38	1,736.21
	2021	COUNTY MENTAL HEALTH	1081	3110.10	8.63	0.00	4.40	-3,777.41
	2022	COUNTY MENTAL HEALTH	1081	3110.10	225.86	1.47	0.33	1,754.13
	2023	COUNTY MENTAL HEALTH	1081	3110.10	2,149.41	221.83	296.38	2,595.32
	2024	COUNTY MENTAL HEALTH	1081	3110.10	2,542.31	2,195.34	2,253.50	7,803.42
	2025	COUNTY MENTAL HEALTH	1081	3110.10	9,899.56	776.64	1,157.97	10,045.67
	2026	COUNTY MENTAL HEALTH	1081	3110.10	1,511,179.29	6,208.73	7,256.56	127,871.32
		Tax Fund Totals:			1,526,005.52	9,404.01	10,980.30	152,276.18
100010	2015	COUNTY VETERANS RELIEF	1241	3110.10	0.00	0.00	0.00	0.00
	2016	COUNTY VETERANS RELIEF	1241	3110.10	0.00	0.00	0.56	489.92
	2017	COUNTY VETERANS RELIEF	1241	3110.10	0.00	0.00	0.77	524.86
	2018	COUNTY VETERANS RELIEF	1241	3110.10	0.00	0.00	1.19	776.65
	2019	COUNTY VETERANS RELIEF	1241	3110.10	0.08	0.00	1.42	341.70
	2020	COUNTY VETERANS RELIEF	1241	3110.10	0.17	0.00	1.75	909.39
	2021	COUNTY VETERANS RELIEF	1241	3110.10	4.50	0.00	2.30	-1,961.29
	2022	COUNTY VETERANS RELIEF	1241	3110.10	102.07	0.67	0.15	792.57
	2023	COUNTY VETERANS RELIEF	1241	3110.10	1,117.83	115.39	154.16	1,346.34
	2024	COUNTY VETERANS RELIEF	1241	3110.10	1,322.29	1,141.26	1,171.44	4,054.15
	2025	COUNTY VETERANS RELIEF	1241	3110.10	5,147.58	403.85	602.10	5,226.43
	2026	COUNTY VETERANS RELIEF	1241	3110.10	785,729.49	3,228.66	3,773.02	66,479.90
		Tax Fund Totals:			793,424.01	4,889.83	5,708.86	78,980.62

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
100100	2015	COUNTY CONSERVATION FUTURES	1291	3110.10	0.00	0.00	0.00	0.00
	2016	COUNTY CONSERVATION FUTURES	1291	3110.10	0.00	0.00	2.32	2,042.54
	2017	COUNTY CONSERVATION FUTURES	1291	3110.10	0.00	0.00	2.60	1,760.88
	2018	COUNTY CONSERVATION FUTURES	1291	3110.10	0.00	0.00	3.74	2,437.49
	2019	COUNTY CONSERVATION FUTURES	1291	3110.10	0.22	0.00	4.10	971.63
	2020	COUNTY CONSERVATION FUTURES	1291	3110.10	0.42	0.00	4.73	2,419.86
	2021	COUNTY CONSERVATION FUTURES	1291	3110.10	11.62	0.00	5.94	-5,038.02
	2022	COUNTY CONSERVATION FUTURES	1291	3110.10	277.94	1.81	0.41	2,155.71
	2023	COUNTY CONSERVATION FUTURES	1291	3110.10	2,244.06	231.69	309.46	2,706.95
	2024	COUNTY CONSERVATION FUTURES	1291	3110.10	2,616.86	2,259.66	2,319.44	8,027.39
	2025	COUNTY CONSERVATION FUTURES	1291	3110.10	10,270.59	805.67	1,201.33	10,422.67
	2026	COUNTY CONSERVATION FUTURES	1291	3110.10	1,563,057.31	6,421.81	7,505.78	132,254.98
		Tax Fund Totals:			1,578,479.02	9,720.64	11,359.85	160,162.08
200010	2015	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	0.00	0.00	0.00	0.00
	2016	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	0.00	0.00	1.13	1,086.22
	2017	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	0.00	0.00	0.00	0.00
	2018	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	0.00	0.00	0.00	0.00
	2019	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	0.00	0.00	0.00	0.00
	2020	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	0.00	0.00	0.00	0.00
	2021	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	0.00	0.00	0.00	0.00
	2022	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	0.00	0.00	0.00	0.00
	2023	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	0.00	0.00	0.00	0.00
	2024	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	0.00	0.00	0.00	0.00
	2025	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	0.00	0.00	0.00	0.00
	2026	CO ROAD TAX DIVER - PROS ATTY	9081	3110.20	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	1.13	1,086.22
200015	2015	CO ROAD TAX DIVER - CLERK	9092	3110.20	0.00	0.00	0.00	0.00
	2016	CO ROAD TAX DIVER - CLERK	9092	3110.20	0.00	0.00	0.15	135.77
	2017	CO ROAD TAX DIVER - CLERK	9092	3110.20	0.00	0.00	0.00	0.00
	2018	CO ROAD TAX DIVER - CLERK	9092	3110.20	0.00	0.00	0.00	0.00
	2019	CO ROAD TAX DIVER - CLERK	9092	3110.20	0.00	0.00	0.00	0.00
	2020	CO ROAD TAX DIVER - CLERK	9092	3110.20	0.00	0.00	0.00	0.00
	2021	CO ROAD TAX DIVER - CLERK	9092	3110.20	0.00	0.00	0.00	0.00
	2022	CO ROAD TAX DIVER - CLERK	9092	3110.20	0.00	0.00	0.00	0.00
	2023	CO ROAD TAX DIVER - CLERK	9092	3110.20	0.00	0.00	0.00	0.00
	2024	CO ROAD TAX DIVER - CLERK	9092	3110.20	0.00	0.00	0.00	0.00
	2025	CO ROAD TAX DIVER - CLERK	9092	3110.20	0.00	0.00	0.00	0.00
	2026	CO ROAD TAX DIVER - CLERK	9092	3110.20	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.15	135.77

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCE
100000	2015	COUNTY CURRENT EXPENSE	9251	3110.10	0.00	0.00	0.00	0.00
	2016	COUNTY CURRENT EXPENSE	9251	3110.10	0.00	0.00	53.98	47,119.18
	2017	COUNTY CURRENT EXPENSE	9251	3110.10	0.00	0.00	60.07	40,485.07
	2018	COUNTY CURRENT EXPENSE	9251	3110.10	0.00	0.00	86.13	56,107.98
	2019	COUNTY CURRENT EXPENSE	9251	3110.10	5.03	0.00	93.94	22,037.57
	2020	COUNTY CURRENT EXPENSE	9251	3110.10	9.93	0.00	108.20	55,355.77
	2021	COUNTY CURRENT EXPENSE	9251	3110.10	265.40	0.00	135.36	-115,158.97
	2022	COUNTY CURRENT EXPENSE	9251	3110.10	6,331.19	41.27	9.19	48,947.29
	2023	COUNTY CURRENT EXPENSE	9251	3110.10	50,509.10	5,214.37	6,964.54	60,922.67
	2024	COUNTY CURRENT EXPENSE	9251	3110.10	58,844.27	50,807.83	52,152.61	182,126.48
	2025	COUNTY CURRENT EXPENSE	9251	3110.10	231,071.16	18,129.53	27,026.35	234,347.75
	2026	COUNTY CURRENT EXPENSE	9251	3110.10	35,422,971.40	145,536.04	170,103.24	2,997,118.52
			Tax Fund Totals:		35,770,007.48	219,729.04	256,793.61	3,629,409.31
830001	2015	STATE SCHOOL	9251	3110.10	0.00	0.00	0.00	0.00
	2016	STATE SCHOOL	9251	3110.10	0.00	0.00	117.27	102,793.40
	2017	STATE SCHOOL	9251	3110.10	0.00	0.00	126.47	85,567.41
	2018	STATE SCHOOL PART 1	9251	3110.10	0.00	0.00	179.06	116,876.24
	2019	STATE SCHOOL PART 1	9251	3110.10	11.49	0.00	213.23	50,496.96
	2020	STATE SCHOOL PART 1	9251	3110.10	24.10	0.00	262.29	134,588.51
	2021	STATE SCHOOL PART 1	9251	3110.10	676.28	0.00	344.95	-293,211.74
	2022	STATE SCHOOL PART 1	9251	3110.10	16,294.83	106.24	23.64	126,370.69
			Tax Fund Totals:		17,006.70	106.24	1,266.91	323,481.47
830002	2018	STATE SCHOOL PART 2	9251	3110.10	0.00	0.00	97.59	-77,158.36
	2019	STATE SCHOOL PART 2	9251	3110.10	4.27	0.00	79.23	-26,966.16
	2020	STATE SCHOOL PART 2	9251	3110.10	12.99	0.00	141.39	-101,065.70
	2021	STATE SCHOOL PART 2	9251	3110.10	363.69	0.00	185.50	-367,131.20
	2022	STATE SCHOOL PART 2	9251	3110.10	8,372.51	0.00	12.72	-82,168.91
			Tax Fund Totals:		8,753.46	0.00	516.43	-654,490.33

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
200000	2015	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	0.00	0.00	0.00	0.00
	2016	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	0.00	0.00	3.89	3,719.92
	2017	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	0.00	0.00	5.60	4,105.66
	2018	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	0.00	0.00	6.60	5,507.55
	2019	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	0.41	0.00	7.11	2,117.58
	2020	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	1.36	0.00	9.16	6,565.62
	2021	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	19.36	0.00	8.96	-19,905.05
	2022	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	686.54	0.00	1.10	4,428.62
	2023	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	5,389.69	548.06	550.53	5,124.22
	2024	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	4,699.28	1,014.00	1,227.68	15,935.90
	2025	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	16,473.90	1,628.05	1,933.62	20,145.28
	2026	CO ROAD TAX DIVER - SHERIFF	9403	3110.20	2,693,709.25	10,027.33	11,351.83	205,349.52
			Tax Fund Totals:		2,720,979.79	13,217.44	15,106.08	253,094.82
830001	2023	STATE SCHOOL PART 1	82573	3110.10	139,122.74	14,362.58	19,184.26	168,175.20
	2024	STATE SCHOOL PART 1	82573	3110.10	154,398.16	133,308.39	136,836.63	473,797.71
	2025	STATE SCHOOL PART 1	82573	3110.10	637,029.72	49,978.96	74,508.83	646,519.64
	2026	STATE SCHOOL PART 1	82573	3110.10	93,653,137.49	384,775.28	449,728.03	7,924,317.47
			Tax Fund Totals:		94,583,688.11	582,425.21	680,257.75	9,212,810.02
830002	2023	STATE SCHOOL PART 2	82573	3110.10	83,362.21	18,075.74	20,194.28	-77,852.99
	2024	STATE SCHOOL PART 2	82573	3110.10	96,312.94	69,591.32	90,711.49	-85,305.65
	2025	STATE SCHOOL PART 2	82573	3110.10	361,687.86	30,036.50	73,493.59	174,266.34
	2026	STATE SCHOOL PART 2	82573	3110.10	49,771,229.84	259,327.96	386,462.79	4,135,970.45
			Tax Fund Totals:		50,312,592.85	377,031.52	570,862.15	4,147,078.15
861000	2015	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00
	2017	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00
	2018	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00
	2019	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00
	2020	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00
	2021	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00
	2023	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00
	2024	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00
	2025	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00
	2026	SCHOOL DIST NO 100 GENERAL	86000	3110.10	0.00	0.00	0.00	0.00
			Tax Fund Totals:		0.00	0.00	0.00	0.00

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
861005	2015	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	0.00	0.00	72.34	-28,888.00
	2017	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	0.00	0.00	81.87	-23,053.75
	2018	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	0.00	0.00	152.20	-30,880.69
	2019	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	0.00	0.00	87.04	-10,057.22
	2020	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	0.00	0.00	122.15	-21,794.29
	2021	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	113.04	0.00	220.25	-37,247.52
	2022	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	3,587.38	0.00	0.00	-30,663.85
	2023	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	26,252.47	6,561.92	7,724.56	-16,133.91
	2024	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	32,353.75	133,746.91	133,795.06	-7,454.25
	2025	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	114,433.93	7,883.28	37,297.00	86,628.51
	2026	SCHOOL DIST NO 100 SPECIAL GENL	86000	3110.10	14,100,316.01	160,603.97	225,793.96	1,330,855.41
		Tax Fund Totals:			14,277,056.58	308,796.08	405,346.43	1,211,310.44
861006	2015	SCHOOL DISTRICT NO 100 CAPITAL PF	86020	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DISTRICT NO 100 CAPITAL PF	86020	3110.10	0.00	0.00	12.03	-4,800.55
	2017	SCHOOL DISTRICT NO 100 CAPITAL PF	86020	3110.10	0.00	0.00	20.61	-5,803.71
	2018	SCHOOL DISTRICT NO 100 CAPITAL PF	86020	3110.10	0.00	0.00	35.44	-7,189.42
	2019	SCHOOL DISTRICT NO 100 CAPITAL PF	86020	3110.10	0.00	0.00	69.23	-8,001.80
	2020	SCHOOL DISTRICT NO 100 CAPITAL PF	86020	3110.10	0.00	0.00	108.31	-19,325.55
	2021	SCHOOL DISTRICT NO 100 CAPITAL PF	86020	3110.10	54.91	0.00	106.98	-18,091.49
	2022	SCHOOL DISTRICT NO 100 CAPITAL PF	86020	3110.10	1,683.70	0.00	0.00	-14,391.25
	2023	SCHOOL DISTRICT NO 100 CAPITAL PF	86020	3110.10	16,100.93	4,024.52	4,737.57	-9,895.55
	2024	SCHOOL DISTRICT NO 100 CAPITAL PF	86020	3110.10	19,522.21	80,702.45	80,731.58	-4,501.48
	2025	SCHOOL DISTRICT NO 100 CAPITAL PF	86020	3110.10	0.00	0.00	0.00	0.00
	2026	SCHOOL DISTRICT NO 100 CAPITAL PF	86020	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			37,361.75	84,726.97	85,821.75	-92,000.80
861040	2015	SCHOOL DIST NO 100 GO BOND	86050	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 100 GO BOND	86050	3110.10	0.00	0.00	25.80	-10,298.84
	2017	SCHOOL DIST NO 100 GO BOND	86050	3110.10	0.00	0.00	28.89	-8,131.46
	2018	SCHOOL DIST NO 100 GO BOND	86050	3110.10	0.00	0.00	54.90	-11,138.21
	2019	SCHOOL DIST NO 100 GO BOND	86050	3110.10	0.00	0.00	26.44	-3,055.69
	2020	SCHOOL DIST NO 100 GO BOND	86050	3110.10	0.00	0.00	0.00	0.00
	2021	SCHOOL DIST NO 100 GO BOND	86050	3110.10	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 100 GO BOND	86050	3110.10	0.00	0.00	0.00	0.00
	2023	SCHOOL DIST NO 100 GO BOND	86050	3110.10	0.00	0.00	0.00	0.00
	2024	SCHOOL DIST NO 100 GO BOND	86050	3110.10	0.00	0.00	0.00	0.00
	2025	SCHOOL DIST NO 100 GO BOND	86050	3110.10	64,882.31	4,469.70	21,146.85	49,117.83
	2026	SCHOOL DIST NO 100 GO BOND	86050	3110.10	7,463,265.83	85,007.34	119,512.45	704,420.94
		Tax Fund Totals:			7,528,148.14	89,477.04	140,795.33	720,914.57

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
863300	2015	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00
	2017	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00
	2018	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00
	2019	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00
	2020	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00
	2021	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00
	2023	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00
	2024	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00
	2025	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00
	2026	SCHOOL DIST NO 303 GENERAL	86240	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00
863305	2015	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	0.00	0.00	0.00	-13,643.90
	2017	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	0.00	0.00	0.00	-12,170.30
	2018	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	0.00	0.00	0.00	-17,703.43
	2019	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	0.00	0.00	0.00	-5,216.39
	2020	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	0.00	0.00	1.80	-12,323.48
	2021	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	0.00	0.00	1.77	-14,698.04
	2022	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	0.00	0.00	1.81	-13,470.63
	2023	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	8,763.53	2,715.72	7,562.44	-16,823.77
	2024	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	24,733.40	2,701.78	8,214.08	-16,942.64
	2025	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	78,351.82	5,437.56	8,762.01	23,684.09
	2026	SCHOOL DIST NO 303 SPECIAL GENL	86240	3110.10	11,947,826.36	46,240.77	49,915.73	1,305,512.71
		Tax Fund Totals:			12,059,675.11	57,095.83	74,459.64	1,206,204.22
863306	2015	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	0.00	0.00	0.00	-3,118.90
	2017	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	0.00	0.00	0.00	-2,755.21
	2018	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	0.00	0.00	0.00	-3,736.84
	2019	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	0.00	0.00	0.00	-1,196.35
	2020	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	0.00	0.00	0.41	-2,809.74
	2021	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	0.00	0.00	0.40	-3,285.05
	2022	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	0.00	0.00	0.45	-3,367.30
	2023	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	2,126.43	658.96	1,834.99	-4,083.21
	2024	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	5,885.60	642.92	1,954.62	-4,031.46
	2025	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	17,394.40	1,207.15	1,945.20	5,259.60
	2026	SCHOOL DIST NO 303 CAPITAL	86260	3110.10	3,605,416.01	13,953.76	15,062.77	393,954.03
		Tax Fund Totals:			3,630,822.44	16,462.79	20,798.84	370,829.57

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
863307	2020	SCHOOL DISTRICT NO 303 CAPITAL PF	86260	3110.10	0.00	0.00	0.47	-3,193.84
	2021	SCHOOL DISTRICT NO 303 CAPITAL PF	86260	3110.10	0.00	0.00	0.45	-3,734.62
	2022	SCHOOL DISTRICT NO 303 CAPITAL PF	86260	3110.10	0.00	0.00	0.45	-3,367.30
	2023	SCHOOL DISTRICT NO 303 CAPITAL PF	86260	3110.10	2,126.43	658.96	1,834.99	-4,083.21
	2024	SCHOOL DISTRICT NO 303 CAPITAL PF	86260	3110.10	5,885.60	642.92	1,954.62	-4,031.46
	2025	SCHOOL DISTRICT NO 303 CAPITAL PF	86260	3110.10	27,830.87	1,931.45	3,112.31	8,413.17
	2026	SCHOOL DISTRICT NO 303 CAPITAL PF	86260	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			35,842.90	3,233.33	6,903.29	-9,997.26
863340	2015	SCHOOL DIST NO 303 GO BOND	86280	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 303 GO BOND	86280	3110.10	0.00	0.00	0.00	-9,918.88
	2017	SCHOOL DIST NO 303 GO BOND	86280	3110.10	0.00	0.00	0.00	-11,650.68
	2018	SCHOOL DIST NO 303 GO BOND	86280	3110.10	0.00	0.00	0.00	-16,388.88
	2019	SCHOOL DIST NO 303 GO BOND	86280	3110.10	0.00	0.00	0.00	-5,655.43
	2020	SCHOOL DIST NO 303 GO BOND	86280	3110.10	0.00	0.00	1.94	-13,286.05
	2021	SCHOOL DIST NO 303 GO BOND	86280	3110.10	0.00	0.00	1.87	-15,531.53
	2022	SCHOOL DIST NO 303 GO BOND	86280	3110.10	0.00	0.00	1.88	-14,008.81
	2023	SCHOOL DIST NO 303 GO BOND	86280	3110.10	9,101.00	2,820.29	7,853.63	-17,470.44
	2024	SCHOOL DIST NO 303 GO BOND	86280	3110.10	25,190.31	2,751.69	8,365.80	-17,253.79
	2025	SCHOOL DIST NO 303 GO BOND	86280	3110.10	76,103.64	5,281.54	8,510.62	23,007.69
	2026	SCHOOL DIST NO 303 GO BOND	86280	3110.10	9,899,580.39	38,313.59	41,358.59	1,081,704.83
		Tax Fund Totals:			10,009,975.34	49,167.11	66,094.33	983,548.03
864000	2015	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00
	2017	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00
	2018	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00
	2019	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00
	2020	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00
	2021	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00
	2023	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00
	2024	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00
	2025	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00
	2026	SCHOOL DIST NO 400 GENERAL	86360	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
864005	2015	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	0.00	0.00	83.51	-28,816.98
	2017	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	0.00	0.00	94.25	-26,770.09
	2018	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	0.00	0.00	106.47	-30,816.14
	2019	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	4.22	0.00	72.64	-11,210.08
	2020	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	4.32	0.00	86.14	-31,923.06
	2021	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	11.47	0.00	109.32	-28,569.36
	2022	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	2,868.52	0.00	12.57	-20,884.27
	2023	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	23,890.80	6,106.89	3,997.11	-34,288.14
	2024	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	23,207.28	3,057.07	9,609.94	-41,096.42
	2025	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	115,385.15	7,589.28	21,942.29	36,534.08
	2026	SCHOOL DIST NO 400 SPECIAL GENL	86360	3110.10	17,852,471.94	76,512.10	142,453.71	1,639,124.27
		Tax Fund Totals:			18,017,843.70	93,265.34	178,567.95	1,421,283.81
864006	2019	SCHOOL DIST NO 400 CAPITAL PROJE	86380	3110.10	3.42	0.00	58.91	-9,092.81
	2020	SCHOOL DIST NO 400 CAPITAL PROJE	86380	3110.10	3.51	0.00	69.90	-25,904.45
	2021	SCHOOL DIST NO 400 CAPITAL PROJE	86380	3110.10	9.32	0.00	88.79	-23,204.03
	2022	SCHOOL DIST NO 400 CAPITAL PROJE	86380	3110.10	2,329.14	0.00	10.20	-16,955.70
	2023	SCHOOL DIST NO 400 CAPITAL PROJE	86380	3110.10	18,305.02	4,679.09	3,062.57	-26,270.78
	2024	SCHOOL DIST NO 400 CAPITAL PROJE	86380	3110.10	19,738.77	2,600.16	8,173.66	-34,955.88
	2025	SCHOOL DIST NO 400 CAPITAL PROJE	86380	3110.10	98,482.02	6,477.51	18,727.93	31,184.13
	2026	SCHOOL DIST NO 400 CAPITAL PROJE	86380	3110.10	10,496,569.98	44,986.13	83,757.20	963,744.06
		Tax Fund Totals:			10,635,441.18	58,742.89	113,949.16	858,544.54
864007	2026	SCHOOL DIST NO 400 CAPITAL PROJE	86380	3110.10	3,562,882.75	15,269.82	28,429.95	327,124.98
		Tax Fund Totals:			3,562,882.75	15,269.82	28,429.95	327,124.98
864040	2015	SCHOOL DIST NO 400 GO BOND	86400	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 400 GO BOND	86400	3110.10	0.00	0.00	46.31	-15,976.96
	2017	SCHOOL DIST NO 400 GO BOND	86400	3110.10	0.00	0.00	47.20	-13,407.60
	2018	SCHOOL DIST NO 400 GO BOND	86400	3110.10	0.00	0.00	9.52	-2,754.19
	2019	SCHOOL DIST NO 400 GO BOND	86400	3110.10	0.00	0.00	0.00	0.00
	2020	SCHOOL DIST NO 400 GO BOND	86400	3110.10	0.00	0.00	0.00	0.00
	2021	SCHOOL DIST NO 400 GO BOND	86400	3110.10	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 400 GO BOND	86400	3110.10	0.00	0.00	0.00	0.00
	2023	SCHOOL DIST NO 400 GO BOND	86400	3110.10	0.00	0.00	0.00	0.00
	2024	SCHOOL DIST NO 400 GO BOND	86400	3110.10	0.00	0.00	0.00	0.00
	2025	SCHOOL DIST NO 400 GO BOND	86400	3110.10	0.00	0.00	0.00	0.00
	2026	SCHOOL DIST NO 400 GO BOND	86400	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	103.03	-32,138.75

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
864100	2015	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00
	2017	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00
	2018	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00
	2019	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00
	2020	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00
	2021	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00
	2023	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00
	2024	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00
	2025	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00
	2026	SCHOOL DIST NO 401 GENERAL	86500	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00
864105	2015	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	0.00	0.00	0.00	-45,943.46
	2017	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	0.00	0.00	0.00	-30,932.32
	2018	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	0.00	0.00	0.00	-36,198.99
	2019	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	0.00	0.00	0.00	-11,364.59
	2020	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	0.00	0.00	0.00	-28,978.66
	2021	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	81.89	0.00	0.00	-389,278.54
	2022	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	3,672.12	0.00	0.00	-19,722.14
	2023	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	31,470.24	5,644.05	3,674.86	-19,634.97
	2024	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	30,286.30	4,920.15	9,121.94	-5,274.15
	2025	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	96,569.01	10,047.59	19,698.91	69,723.66
	2026	SCHOOL DIST NO 401 SPECIAL GENL	86500	3110.10	20,570,235.07	72,634.97	124,522.24	1,371,831.21
		Tax Fund Totals:			20,732,314.63	93,246.76	157,017.95	854,227.05
864106	2015	SCHOOL DISTRICT NO 401 CAPITAL PF	86520	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DISTRICT NO 401 CAPITAL PF	86520	3110.10	0.00	0.00	0.00	-27,158.62
	2017	SCHOOL DISTRICT NO 401 CAPITAL PF	86520	3110.10	0.00	0.00	0.00	0.00
	2018	SCHOOL DISTRICT NO 401 CAPITAL PF	86520	3110.10	0.00	0.00	0.00	0.00
	2019	SCHOOL DISTRICT NO 401 CAPITAL PF	86520	3110.10	0.00	0.00	0.00	0.00
	2020	SCHOOL DISTRICT NO 401 CAPITAL PF	86520	3110.10	0.00	0.00	0.00	0.00
	2021	SCHOOL DISTRICT NO 401 CAPITAL PF	86520	3110.10	0.00	0.00	0.00	0.00
	2022	SCHOOL DISTRICT NO 401 CAPITAL PF	86520	3110.10	0.00	0.00	0.00	0.00
	2023	SCHOOL DISTRICT NO 401 CAPITAL PF	86520	3110.10	0.00	0.00	0.00	0.00
	2024	SCHOOL DISTRICT NO 401 CAPITAL PF	86520	3110.10	0.00	0.00	0.00	0.00
	2025	SCHOOL DISTRICT NO 401 CAPITAL PF	86520	3110.10	0.00	0.00	0.00	0.00
	2026	SCHOOL DISTRICT NO 401 CAPITAL PF	86520	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	-27,158.62

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
864140	2015	SCHOOL DIST NO 401 GO BOND	86580	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 401 GO BOND	86580	3110.10	0.00	0.00	0.00	0.00
	2017	SCHOOL DIST NO 401 GO BOND	86580	3110.10	0.00	0.00	0.00	-15,219.13
	2018	SCHOOL DIST NO 401 GO BOND	86580	3110.10	0.00	0.00	0.00	-19,059.73
	2019	SCHOOL DIST NO 401 GO BOND	86580	3110.10	0.00	0.00	0.00	-12,075.15
	2020	SCHOOL DIST NO 401 GO BOND	86580	3110.10	0.00	0.00	0.00	-28,563.51
	2021	SCHOOL DIST NO 401 GO BOND	86580	3110.10	79.45	0.00	0.00	-369,479.14
	2022	SCHOOL DIST NO 401 GO BOND	86580	3110.10	3,236.40	0.00	0.00	-17,381.16
	2023	SCHOOL DIST NO 401 GO BOND	86580	3110.10	24,700.13	4,429.85	2,884.30	-15,410.62
	2024	SCHOOL DIST NO 401 GO BOND	86580	3110.10	23,721.65	3,853.66	7,144.71	-4,131.23
	2025	SCHOOL DIST NO 401 GO BOND	86580	3110.10	65,046.26	6,767.80	13,268.66	46,963.66
	2026	SCHOOL DIST NO 401 GO BOND	86580	3110.10	13,606,170.79	48,044.37	82,365.28	907,399.36
		Tax Fund Totals:			13,722,954.68	63,095.68	105,662.95	473,043.35
864200	2015	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00
	2017	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00
	2018	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00
	2019	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00
	2020	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00
	2021	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00
	2023	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00
	2024	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00
	2025	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00
	2026	SCHOOL DIST NO 402 GENERAL	86670	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00
864205	2015	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	0.00	0.00	0.00	-64,086.82
	2017	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	0.00	0.00	0.00	-54,885.48
	2018	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	0.00	0.00	0.00	-80,619.05
	2019	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	4.37	0.00	0.00	-15,919.94
	2020	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	23.08	0.00	0.00	-73,161.47
	2021	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	587.14	0.00	0.00	-97,369.87
	2022	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	5,258.08	0.00	2.61	-63,073.77
	2023	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	68,227.55	11,875.24	9,257.74	-43,025.85
	2024	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	58,760.77	8,421.57	29,481.41	-81,961.20
	2025	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	215,134.62	22,662.37	48,513.43	102,128.76
	2026	SCHOOL DIST NO 402 SPECIAL GENL	86670	3110.10	29,099,439.09	165,755.99	238,469.74	1,818,955.26
		Tax Fund Totals:			29,447,434.70	208,715.17	325,724.93	1,346,980.57

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
864206	2019	SCHOOL DISTRICT NO 402 CAPITAL PF	86690	3110.10	1.82	0.00	0.00	-6,612.90
	2020	SCHOOL DISTRICT NO 402 CAPITAL PF	86690	3110.10	5.40	0.00	0.00	-17,145.34
	2021	SCHOOL DISTRICT NO 402 CAPITAL PF	86690	3110.10	126.90	0.00	0.00	-21,047.37
	2022	SCHOOL DISTRICT NO 402 CAPITAL PF	86690	3110.10	1,083.51	0.00	0.54	-12,994.73
	2023	SCHOOL DISTRICT NO 402 CAPITAL PF	86690	3110.10	0.00	0.00	0.00	0.00
	2024	SCHOOL DISTRICT NO 402 CAPITAL PF	86690	3110.10	0.00	0.00	0.00	0.00
	2025	SCHOOL DISTRICT NO 402 CAPITAL PF	86690	3110.10	0.00	0.00	0.00	0.00
	2026	SCHOOL DISTRICT NO 402 CAPITAL PF	86690	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			1,217.63	0.00	0.54	-57,800.34
864240	2015	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00
	2017	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00
	2018	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00
	2019	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00
	2020	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00
	2021	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00
	2023	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00
	2024	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00
	2025	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00
	2026	SCHOOL DIST NO 402 GO BOND	86710	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00
864300	2015	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00
	2017	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00
	2018	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00
	2019	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00
	2020	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00
	2021	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00
	2023	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00
	2024	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00
	2025	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00
	2026	SCHOOL DIST NO 403 GENERAL	86810	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
864305	2015	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	0.00	0.00	0.00	119.30
	2017	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	0.00	0.00	0.00	5.66
	2018	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	0.00	0.00	0.00	-317.61
	2019	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	0.00	0.00	0.00	79.49
	2020	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	0.00	0.00	0.00	-652.43
	2021	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	0.00	0.00	0.00	0.00
	2022	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	0.00	0.00	0.00	-243.34
	2023	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	0.00	0.00	0.00	-1,062.10
	2024	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	0.00	0.00	0.00	-903.29
	2025	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	182.26	0.00	0.00	672.34
	2026	SCHOOL DIST NO 403 SPECIAL GENL	86810	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			182.26	0.00	0.00	-2,301.98
864340	2015	SCHOOL DIST NO 403 GO BOND	86820	3110.10	0.00	0.00	0.00	0.00
	2016	SCHOOL DIST NO 403 GO BOND	86820	3110.10	0.00	0.00	0.00	66.66
	2017	SCHOOL DIST NO 403 GO BOND	86820	3110.10	0.00	0.00	0.00	3.38
	2018	SCHOOL DIST NO 403 GO BOND	86820	3110.10	0.00	0.00	0.00	-178.41
	2019	SCHOOL DIST NO 403 GO BOND	86820	3110.10	0.00	0.00	0.00	63.16
	2020	SCHOOL DIST NO 403 GO BOND	86820	3110.10	0.00	0.00	0.00	-292.76
	2021	SCHOOL DIST NO 403 GO BOND	86820	3110.10	0.00	0.00	0.00	-525.78
	2022	SCHOOL DIST NO 403 GO BOND	86820	3110.10	0.00	0.00	0.00	-126.58
	2023	SCHOOL DIST NO 403 GO BOND	86820	3110.10	0.00	0.00	0.00	-810.65
	2024	SCHOOL DIST NO 403 GO BOND	86820	3110.10	0.00	0.00	0.00	-680.27
	2025	SCHOOL DIST NO 403 GO BOND	86820	3110.10	142.41	0.00	0.00	525.39
	2026	SCHOOL DIST NO 403 GO BOND	86820	3110.10	77,770.28	548.55	669.73	-77,891.46
		Tax Fund Totals:			77,912.69	548.55	669.73	-79,847.32
870000	2015	CITY OF BREMERTON	87689	3110.10	0.00	0.00	0.00	0.00
	2016	CITY OF BREMERTON	87689	3110.10	0.00	0.00	56.01	14,191.26
	2017	CITY OF BREMERTON	87689	3110.10	0.00	0.00	62.53	13,692.22
	2018	CITY OF BREMERTON	87689	3110.10	0.00	0.00	116.45	22,424.75
	2019	CITY OF BREMERTON	87689	3110.10	0.00	0.00	122.69	8,413.43
	2020	CITY OF BREMERTON	87689	3110.10	0.00	0.00	137.00	16,112.44
	2021	CITY OF BREMERTON	87689	3110.10	87.77	0.00	171.00	25,514.10
	2022	CITY OF BREMERTON	87689	3110.10	1,660.32	0.00	0.00	17,580.19
	2023	CITY OF BREMERTON	87689	3110.10	12,106.06	625.67	1,813.50	25,798.94
	2024	CITY OF BREMERTON	87689	3110.10	13,102.66	102,030.53	97,162.38	65,010.14
	2025	CITY OF BREMERTON	87689	3110.10	71,848.63	3,175.48	18,131.54	82,798.51
	2026	CITY OF BREMERTON	87689	3110.10	8,572,045.11	94,778.48	121,189.41	855,466.55
		Tax Fund Totals:			8,670,850.55	200,610.16	238,962.51	1,147,002.53

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
870070	2015	CITY OF BREMERTON BOND	87689	3110.10	0.00	0.00	0.00	0.00
	2016	CITY OF BREMERTON BOND	87689	3110.10	0.00	0.00	4.49	-1,167.27
	2017	CITY OF BREMERTON BOND	87689	3110.10	0.00	0.00	4.36	-911.43
	2018	CITY OF BREMERTON BOND	87689	3110.10	0.00	0.00	7.94	-1,046.62
	2019	CITY OF BREMERTON BOND	87689	3110.10	0.00	0.00	7.76	-564.46
	2020	CITY OF BREMERTON BOND	87689	3110.10	0.00	0.00	9.61	-1,217.72
	2021	CITY OF BREMERTON BOND	87689	3110.10	5.97	0.00	11.64	-1,562.00
	2022	CITY OF BREMERTON BOND	87689	3110.10	108.35	0.00	0.00	-1,080.02
	2023	CITY OF BREMERTON BOND	87689	3110.10	1,409.73	178.81	342.00	-777.33
	2024	CITY OF BREMERTON BOND	87689	3110.10	1,057.23	6,236.16	6,065.89	13.51
	2025	CITY OF BREMERTON BOND	87689	3110.10	4,498.54	170.76	1,245.25	3,488.14
	2026	CITY OF BREMERTON BOND	87689	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			7,079.82	6,585.73	7,698.94	-4,825.20
870080	2015	CITY OF BREMERTON 10 GO REF	87689	3110.10	0.00	0.00	0.00	0.00
	2016	CITY OF BREMERTON 10 GO REF	87689	3110.10	0.00	0.00	6.87	-1,785.35
	2017	CITY OF BREMERTON 10 GO REF	87689	3110.10	0.00	0.00	7.11	-1,484.54
	2018	CITY OF BREMERTON 10 GO REF	87689	3110.10	0.00	0.00	13.61	-1,797.41
	2019	CITY OF BREMERTON 10 GO REF	87689	3110.10	0.00	0.00	12.62	-917.66
	2020	CITY OF BREMERTON 10 GO REF	87689	3110.10	0.00	0.00	15.74	-1,991.19
	2021	CITY OF BREMERTON 10 GO REF	87689	3110.10	9.78	0.00	19.05	-2,556.25
	2022	CITY OF BREMERTON 10 GO REF	87689	3110.10	177.25	0.00	0.00	-1,766.28
	2023	CITY OF BREMERTON 10 GO REF	87689	3110.10	861.48	109.27	208.98	-474.91
	2024	CITY OF BREMERTON 10 GO REF	87689	3110.10	1,729.95	10,204.58	9,925.91	23.74
	2025	CITY OF BREMERTON 10 GO REF	87689	3110.10	7,361.09	279.43	2,037.84	5,709.18
	2026	CITY OF BREMERTON 10 GO REF	87689	3110.10	815,504.71	9,389.01	13,567.39	80,141.47
		Tax Fund Totals:			825,644.26	19,982.29	25,815.12	73,100.80
870100	2015	CITY OF BREMERTON EMS	87689	3110.10	0.00	0.00	0.00	0.00
	2016	CITY OF BREMERTON EMS	87689	3110.10	0.00	0.00	9.61	2,435.28
	2017	CITY OF BREMERTON EMS	87689	3110.10	0.00	0.00	10.72	2,349.29
	2018	CITY OF BREMERTON EMS	87689	3110.10	0.00	0.00	19.97	3,845.62
	2019	CITY OF BREMERTON EMS	87689	3110.10	0.00	0.00	21.04	1,443.17
	2020	CITY OF BREMERTON EMS	87689	3110.10	0.00	0.00	34.81	4,100.79
	2021	CITY OF BREMERTON EMS	87689	3110.10	22.41	0.00	43.67	6,517.26
	2022	CITY OF BREMERTON EMS	87689	3110.10	425.15	0.00	0.00	4,501.10
	2023	CITY OF BREMERTON EMS	87689	3110.10	3,099.56	160.21	464.32	6,605.51
	2024	CITY OF BREMERTON EMS	87689	3110.10	3,355.11	26,125.66	24,879.20	16,646.17
	2025	CITY OF BREMERTON EMS	87689	3110.10	24,420.25	1,079.28	6,162.51	28,150.37
	2026	CITY OF BREMERTON EMS	87689	3110.10	2,901,038.52	32,075.88	41,014.28	289,514.55
		Tax Fund Totals:			2,932,361.00	59,441.03	72,660.13	366,109.11

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
871000	2015	CITY OF PORT ORCHARD	87691	3110.10	0.00	0.00	0.00	0.00
	2016	CITY OF PORT ORCHARD	87691	3110.10	0.00	0.00	0.00	2,328.84
	2017	CITY OF PORT ORCHARD	87691	3110.10	0.00	0.00	0.00	2,344.46
	2018	CITY OF PORT ORCHARD	87691	3110.10	0.00	0.00	0.00	3,428.77
	2019	CITY OF PORT ORCHARD	87691	3110.10	4.47	0.00	0.00	1,485.13
	2020	CITY OF PORT ORCHARD	87691	3110.10	4.22	0.00	0.00	3,576.50
	2021	CITY OF PORT ORCHARD	87691	3110.10	164.79	0.00	0.00	5,811.39
	2022	CITY OF PORT ORCHARD	87691	3110.10	552.21	0.00	0.00	3,928.66
	2023	CITY OF PORT ORCHARD	87691	3110.10	4,217.07	210.07	149.42	3,678.74
	2024	CITY OF PORT ORCHARD	87691	3110.10	3,445.46	869.23	1,397.52	13,095.82
	2025	CITY OF PORT ORCHARD	87691	3110.10	22,901.05	1,717.91	3,519.07	19,997.50
	2026	CITY OF PORT ORCHARD	87691	3110.10	4,020,419.81	9,570.52	11,206.89	243,009.75
		Tax Fund Totals:			4,051,709.08	12,367.73	16,272.90	302,685.56
872000	2015	CITY OF POULSBO	87693	3110.10	0.00	0.00	0.00	0.00
	2016	CITY OF POULSBO	87693	3110.10	0.00	0.00	0.00	5,002.51
	2017	CITY OF POULSBO	87693	3110.10	0.00	0.00	0.00	2,365.47
	2018	CITY OF POULSBO	87693	3110.10	0.00	0.00	0.00	3,962.12
	2019	CITY OF POULSBO	87693	3110.10	0.00	0.00	0.00	2,378.85
	2020	CITY OF POULSBO	87693	3110.10	0.00	0.00	0.00	5,084.81
	2021	CITY OF POULSBO	87693	3110.10	0.00	0.00	0.00	3,201.00
	2022	CITY OF POULSBO	87693	3110.10	655.74	69.16	0.00	-214.25
	2023	CITY OF POULSBO	87693	3110.10	1,645.43	650.99	72.17	1,915.69
	2024	CITY OF POULSBO	87693	3110.10	3,176.55	433.08	143.51	9,178.73
	2025	CITY OF POULSBO	87693	3110.10	21,203.09	1,252.00	1,094.61	13,524.93
	2026	CITY OF POULSBO	87693	3110.10	3,068,293.19	7,331.35	16,107.48	245,448.24
		Tax Fund Totals:			3,094,974.00	9,736.58	17,417.77	291,848.10
872060	2015	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00
	2016	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00
	2017	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00
	2018	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00
	2019	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00
	2020	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00
	2021	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00
	2022	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00
	2023	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00
	2024	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00
	2025	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00
	2026	CITY OF POULSBO BONDS	87693	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
873000	2015	CITY OF BAINBRIDGE ISLAND	87695	3110.10	0.00	0.00	0.00	0.00
	2016	CITY OF BAINBRIDGE ISLAND	87695	3110.10	0.00	0.00	0.00	6,412.19
	2017	CITY OF BAINBRIDGE ISLAND	87695	3110.10	0.00	0.00	0.00	6,374.28
	2018	CITY OF BAINBRIDGE ISLAND	87695	3110.10	0.00	0.00	0.00	9,697.13
	2019	CITY OF BAINBRIDGE ISLAND	87695	3110.10	0.00	0.00	0.00	3,561.81
	2020	CITY OF BAINBRIDGE ISLAND	87695	3110.10	0.00	0.00	1.46	7,720.28
	2021	CITY OF BAINBRIDGE ISLAND	87695	3110.10	0.00	0.00	1.44	10,207.57
	2022	CITY OF BAINBRIDGE ISLAND	87695	3110.10	0.00	0.00	1.46	8,846.33
	2023	CITY OF BAINBRIDGE ISLAND	87695	3110.10	3,590.19	541.56	2,328.23	11,473.61
	2024	CITY OF BAINBRIDGE ISLAND	87695	3110.10	16,593.62	1,929.03	3,663.31	26,842.67
	2025	CITY OF BAINBRIDGE ISLAND	87695	3110.10	58,156.44	3,164.48	2,950.03	33,405.43
	2026	CITY OF BAINBRIDGE ISLAND	87695	3110.10	7,907,332.93	22,816.85	20,594.34	867,975.57
		Tax Fund Totals:			7,985,673.18	28,451.92	29,540.27	992,516.87
873060	2015	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	0.00	0.00	0.00	0.00
	2016	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	0.00	0.00	0.00	-861.38
	2017	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	0.00	0.00	0.00	-755.59
	2018	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	0.00	0.00	0.00	-1,046.54
	2019	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	0.00	0.00	0.00	-330.23
	2020	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	0.00	0.00	0.11	-779.00
	2021	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	0.00	0.00	0.11	-916.71
	2022	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	0.00	0.00	0.11	-826.02
	2023	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	557.32	172.70	480.92	-1,071.53
	2024	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	0.00	0.00	0.00	0.00
	2025	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	0.00	0.00	0.00	0.00
	2026	CITY OF BAINBRIDGE ISL BONDS	87695	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			557.32	172.70	481.25	-6,587.00
880000	2015	PORT OF BREMERTON GENERAL	88697	3110.10	0.00	0.00	0.00	0.00
	2016	PORT OF BREMERTON GENERAL	88697	3110.10	0.00	0.00	6.87	6,331.33
	2017	PORT OF BREMERTON GENERAL	88697	3110.10	0.00	0.00	7.57	5,116.14
	2018	PORT OF BREMERTON GENERAL	88697	3110.10	0.00	0.00	14.41	8,347.21
	2019	PORT OF BREMERTON GENERAL	88697	3110.10	0.86	0.00	17.08	3,015.34
	2020	PORT OF BREMERTON GENERAL	88697	3110.10	1.55	0.00	19.05	7,782.63
	2021	PORT OF BREMERTON GENERAL	88697	3110.10	71.60	0.00	23.84	10,419.81
	2022	PORT OF BREMERTON GENERAL	88697	3110.10	1,111.15	0.00	0.00	7,658.85
	2023	PORT OF BREMERTON GENERAL	88697	3110.10	8,013.73	689.64	1,018.20	8,178.89
	2024	PORT OF BREMERTON GENERAL	88697	3110.10	7,153.64	1,693.00	2,577.20	23,856.04
	2025	PORT OF BREMERTON GENERAL	88697	3110.10	27,157.03	2,297.66	3,743.42	30,898.28
	2026	PORT OF BREMERTON GENERAL	88697	3110.10	4,152,349.67	26,594.03	27,898.68	302,710.25
		Tax Fund Totals:			4,195,859.23	31,274.33	35,326.32	414,314.77

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
880065	2015	PORT OF BREMERTON LMT GO BOND	88698	3110.10	0.00	0.00	0.00	0.00
	2016	PORT OF BREMERTON LMT GO BOND	88698	3110.10	0.00	0.00	0.69	631.93
	2017	PORT OF BREMERTON LMT GO BOND	88698	3110.10	0.00	0.00	0.75	508.74
	2018	PORT OF BREMERTON LMT GO BOND	88698	3110.10	0.00	0.00	1.40	809.04
	2019	PORT OF BREMERTON LMT GO BOND	88698	3110.10	0.00	0.00	0.00	0.00
	2020	PORT OF BREMERTON LMT GO BOND	88698	3110.10	0.00	0.00	0.00	0.00
	2021	PORT OF BREMERTON LMT GO BOND	88698	3110.10	0.00	0.00	0.00	0.00
	2022	PORT OF BREMERTON LMT GO BOND	88698	3110.10	0.00	0.00	0.00	0.00
	2023	PORT OF BREMERTON LMT GO BOND	88698	3110.10	0.00	0.00	0.00	0.00
	2024	PORT OF BREMERTON LMT GO BOND	88698	3110.10	0.00	0.00	0.00	0.00
	2025	PORT OF BREMERTON LMT GO BOND	88698	3110.10	0.00	0.00	0.00	0.00
	2026	PORT OF BREMERTON LMT GO BOND	88698	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	2.84	1,949.71
880100	2015	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00
	2016	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00
	2017	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00
	2018	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00
	2019	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00
	2020	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00
	2021	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00
	2022	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00
	2023	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00
	2024	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00
	2025	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00
	2026	PORT OF BREMERTON IDD	88699	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00
880500	2015	PORT OF BROWNSVILLE GENERAL	88701	3110.10	0.00	0.00	0.00	0.00
	2016	PORT OF BROWNSVILLE GENERAL	88701	3110.10	0.00	0.00	0.00	561.44
	2017	PORT OF BROWNSVILLE GENERAL	88701	3110.10	0.00	0.00	0.00	744.00
	2018	PORT OF BROWNSVILLE GENERAL	88701	3110.10	0.00	0.00	0.00	702.96
	2019	PORT OF BROWNSVILLE GENERAL	88701	3110.10	0.00	0.00	0.00	379.69
	2020	PORT OF BROWNSVILLE GENERAL	88701	3110.10	0.00	0.00	0.00	679.54
	2021	PORT OF BROWNSVILLE GENERAL	88701	3110.10	1.08	0.00	0.00	808.15
	2022	PORT OF BROWNSVILLE GENERAL	88701	3110.10	104.89	0.00	0.00	382.83
	2023	PORT OF BROWNSVILLE GENERAL	88701	3110.10	843.50	75.44	71.83	975.60
	2024	PORT OF BROWNSVILLE GENERAL	88701	3110.10	650.86	156.69	176.10	2,528.36
	2025	PORT OF BROWNSVILLE GENERAL	88701	3110.10	1,838.75	213.49	214.20	2,609.17
	2026	PORT OF BROWNSVILLE GENERAL	88701	3110.10	437,111.26	1,500.20	2,057.13	30,415.85
		Tax Fund Totals:			440,550.34	1,945.82	2,519.26	40,787.59

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
881000	2015	PORT OF EGLON GENERAL	88709	3110.10	0.00	0.00	0.00	0.00
	2016	PORT OF EGLON GENERAL	88709	3110.10	0.00	0.00	6.16	21.93
	2017	PORT OF EGLON GENERAL	88709	3110.10	0.00	0.00	7.09	75.54
	2018	PORT OF EGLON GENERAL	88709	3110.10	0.00	0.00	8.12	40.78
	2019	PORT OF EGLON GENERAL	88709	3110.10	0.00	0.00	8.86	22.98
	2020	PORT OF EGLON GENERAL	88709	3110.10	0.00	0.00	9.20	-3.13
	2021	PORT OF EGLON GENERAL	88709	3110.10	0.00	0.00	11.24	55.95
	2022	PORT OF EGLON GENERAL	88709	3110.10	0.00	0.00	0.00	65.11
	2023	PORT OF EGLON GENERAL	88709	3110.10	43.47	21.19	12.14	119.32
	2024	PORT OF EGLON GENERAL	88709	3110.10	290.35	4.25	15.13	282.99
	2025	PORT OF EGLON GENERAL	88709	3110.10	702.11	4.17	17.81	451.28
	2026	PORT OF EGLON GENERAL	88709	3110.10	46,210.49	10.42	185.27	5,599.79
			Tax Fund Totals:		47,246.42	40.03	281.02	6,732.54
881500	2015	PORT OF ILLAHEE GENERAL	88712	3110.10	0.00	0.00	0.00	0.00
	2016	PORT OF ILLAHEE GENERAL	88712	3110.10	0.00	0.00	0.00	129.64
	2017	PORT OF ILLAHEE GENERAL	88712	3110.10	0.00	0.00	0.00	96.39
	2018	PORT OF ILLAHEE GENERAL	88712	3110.10	0.00	0.00	0.00	135.68
	2019	PORT OF ILLAHEE GENERAL	88712	3110.10	0.00	0.00	0.00	23.36
	2020	PORT OF ILLAHEE GENERAL	88712	3110.10	0.00	0.00	0.00	102.76
	2021	PORT OF ILLAHEE GENERAL	88712	3110.10	6.79	0.00	0.00	180.03
	2022	PORT OF ILLAHEE GENERAL	88712	3110.10	15.12	0.00	0.00	81.33
	2023	PORT OF ILLAHEE GENERAL	88712	3110.10	75.81	6.53	0.00	88.42
	2024	PORT OF ILLAHEE GENERAL	88712	3110.10	156.10	18.66	6.96	353.74
	2025	PORT OF ILLAHEE GENERAL	88712	3110.10	449.99	31.66	14.05	476.92
	2026	PORT OF ILLAHEE GENERAL	88712	3110.10	92,076.01	572.37	739.72	5,015.07
			Tax Fund Totals:		92,779.82	629.22	760.73	6,683.34
882000	2015	PORT OF INDIANOLA GENERAL	88715	3110.10	0.00	0.00	0.00	0.00
	2016	PORT OF INDIANOLA GENERAL	88715	3110.10	0.00	0.00	0.00	122.55
	2017	PORT OF INDIANOLA GENERAL	88715	3110.10	0.00	0.00	0.00	57.10
	2018	PORT OF INDIANOLA GENERAL	88715	3110.10	0.00	0.00	0.00	121.54
	2019	PORT OF INDIANOLA GENERAL	88715	3110.10	0.00	0.00	0.00	38.12
	2020	PORT OF INDIANOLA GENERAL	88715	3110.10	0.00	0.00	0.00	89.14
	2021	PORT OF INDIANOLA GENERAL	88715	3110.10	0.00	0.00	0.00	-13.33
	2022	PORT OF INDIANOLA GENERAL	88715	3110.10	0.00	0.00	0.00	131.82
	2023	PORT OF INDIANOLA GENERAL	88715	3110.10	83.36	10.99	0.00	215.58
	2024	PORT OF INDIANOLA GENERAL	88715	3110.10	29.02	49.47	0.36	544.51
	2025	PORT OF INDIANOLA GENERAL	88715	3110.10	191.77	72.55	47.77	292.65
	2026	PORT OF INDIANOLA GENERAL	88715	3110.10	63,832.34	197.73	235.75	7,695.10
			Tax Fund Totals:		64,136.49	330.74	283.88	9,294.78

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
882500	2015	PORT OF KEYPORT GENERAL	88718	3110.10	0.00	0.00	0.00	0.00
	2016	PORT OF KEYPORT GENERAL	88718	3110.10	0.00	0.00	0.00	12.55
	2017	PORT OF KEYPORT GENERAL	88718	3110.10	0.00	0.00	0.00	106.61
	2018	PORT OF KEYPORT GENERAL	88718	3110.10	0.00	0.00	0.00	76.14
	2019	PORT OF KEYPORT GENERAL	88718	3110.10	0.00	0.00	0.00	16.13
	2020	PORT OF KEYPORT GENERAL	88718	3110.10	0.00	0.00	0.00	54.04
	2021	PORT OF KEYPORT GENERAL	88718	3110.10	0.00	0.00	0.00	92.83
	2022	PORT OF KEYPORT GENERAL	88718	3110.10	0.00	0.00	0.00	65.98
	2023	PORT OF KEYPORT GENERAL	88718	3110.10	9.86	9.87	0.00	23.74
	2024	PORT OF KEYPORT GENERAL	88718	3110.10	109.47	0.00	10.35	35.66
	2025	PORT OF KEYPORT GENERAL	88718	3110.10	307.50	24.41	12.44	70.29
	2026	PORT OF KEYPORT GENERAL	88718	3110.10	34,048.55	57.28	101.84	2,985.94
		Tax Fund Totals:			34,475.38	91.56	124.63	3,539.91
883000	2015	PORT OF KINGSTON GENERAL	88722	3110.10	0.00	0.00	0.00	0.00
	2016	PORT OF KINGSTON GENERAL	88722	3110.10	0.00	0.00	0.00	175.97
	2017	PORT OF KINGSTON GENERAL	88722	3110.10	0.00	0.00	0.00	182.18
	2018	PORT OF KINGSTON GENERAL	88722	3110.10	0.00	0.00	0.00	153.50
	2019	PORT OF KINGSTON GENERAL	88722	3110.10	0.00	0.00	0.00	27.98
	2020	PORT OF KINGSTON GENERAL	88722	3110.10	0.00	0.00	0.00	624.12
	2021	PORT OF KINGSTON GENERAL	88722	3110.10	0.00	0.00	0.00	382.44
	2022	PORT OF KINGSTON GENERAL	88722	3110.10	128.43	0.00	0.00	281.64
	2023	PORT OF KINGSTON GENERAL	88722	3110.10	669.71	165.41	13.08	387.30
	2024	PORT OF KINGSTON GENERAL	88722	3110.10	486.00	197.03	12.96	1,330.58
	2025	PORT OF KINGSTON GENERAL	88722	3110.10	1,787.74	257.62	27.32	1,600.36
	2026	PORT OF KINGSTON GENERAL	88722	3110.10	225,516.67	750.86	782.55	22,025.10
		Tax Fund Totals:			228,588.55	1,370.92	835.91	27,171.17
883500	2015	PORT OF MANCHESTER GENERAL	88731	3110.10	0.00	0.00	0.00	0.00
	2016	PORT OF MANCHESTER GENERAL	88731	3110.10	0.00	0.00	0.00	113.16
	2017	PORT OF MANCHESTER GENERAL	88731	3110.10	0.00	0.00	0.00	156.71
	2018	PORT OF MANCHESTER GENERAL	88731	3110.10	0.00	0.00	0.00	137.22
	2019	PORT OF MANCHESTER GENERAL	88731	3110.10	0.00	0.00	0.00	94.09
	2020	PORT OF MANCHESTER GENERAL	88731	3110.10	0.50	0.00	0.00	275.68
	2021	PORT OF MANCHESTER GENERAL	88731	3110.10	0.49	0.00	0.00	327.94
	2022	PORT OF MANCHESTER GENERAL	88731	3110.10	4.37	0.00	0.13	111.74
	2023	PORT OF MANCHESTER GENERAL	88731	3110.10	154.01	6.91	38.90	160.17
	2024	PORT OF MANCHESTER GENERAL	88731	3110.10	281.18	68.20	44.50	560.36
	2025	PORT OF MANCHESTER GENERAL	88731	3110.10	732.46	140.22	131.08	962.85
	2026	PORT OF MANCHESTER GENERAL	88731	3110.10	123,387.09	400.51	513.02	8,755.90
		Tax Fund Totals:			124,560.10	615.84	727.63	11,655.82

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
884000	2015	PORT OF POULSBO GENERAL	88735	3110.10	0.00	0.00	0.00	0.00
	2016	PORT OF POULSBO GENERAL	88735	3110.10	0.00	0.00	0.00	866.81
	2017	PORT OF POULSBO GENERAL	88735	3110.10	0.00	0.00	0.00	354.27
	2018	PORT OF POULSBO GENERAL	88735	3110.10	0.00	0.00	0.00	624.68
	2019	PORT OF POULSBO GENERAL	88735	3110.10	0.00	0.00	0.00	275.27
	2020	PORT OF POULSBO GENERAL	88735	3110.10	0.00	0.00	0.00	768.08
	2021	PORT OF POULSBO GENERAL	88735	3110.10	0.00	0.00	0.00	406.79
	2022	PORT OF POULSBO GENERAL	88735	3110.10	53.06	12.28	0.00	182.68
	2023	PORT OF POULSBO GENERAL	88735	3110.10	236.34	115.50	12.81	244.43
	2024	PORT OF POULSBO GENERAL	88735	3110.10	391.26	75.46	12.50	1,017.34
	2025	PORT OF POULSBO GENERAL	88735	3110.10	1,567.41	169.68	33.90	1,294.32
	2026	PORT OF POULSBO GENERAL	88735	3110.10	314,614.47	728.98	2,188.79	24,778.88
		Tax Fund Totals:			316,862.54	1,101.90	2,248.00	30,813.55
884500	2015	PORT OF SILVERDALE GENERAL	88744	3110.10	0.00	0.00	0.00	0.00
	2016	PORT OF SILVERDALE GENERAL	88744	3110.10	0.00	0.00	0.00	691.07
	2017	PORT OF SILVERDALE GENERAL	88744	3110.10	0.00	0.00	0.00	520.57
	2018	PORT OF SILVERDALE GENERAL	88744	3110.10	0.00	0.00	0.00	792.89
	2019	PORT OF SILVERDALE GENERAL	88744	3110.10	0.00	0.00	0.00	168.37
	2020	PORT OF SILVERDALE GENERAL	88744	3110.10	0.00	0.00	0.00	807.10
	2021	PORT OF SILVERDALE GENERAL	88744	3110.10	0.00	0.00	0.00	-37,446.90
	2022	PORT OF SILVERDALE GENERAL	88744	3110.10	52.13	0.00	0.00	504.66
	2023	PORT OF SILVERDALE GENERAL	88744	3110.10	957.46	0.00	20.00	1,166.67
	2024	PORT OF SILVERDALE GENERAL	88744	3110.10	995.35	93.32	94.96	3,738.55
	2025	PORT OF SILVERDALE GENERAL	88744	3110.10	2,401.03	127.63	273.91	5,606.88
	2026	PORT OF SILVERDALE GENERAL	88744	3110.10	765,083.43	925.36	1,611.87	51,636.87
		Tax Fund Totals:			769,489.40	1,146.31	2,000.74	28,186.73
885000	2015	PORT OF TRACYTON GENERAL	88747	3110.10	0.00	0.00	0.00	0.00
	2016	PORT OF TRACYTON GENERAL	88747	3110.10	0.00	0.00	0.00	69.37
	2017	PORT OF TRACYTON GENERAL	88747	3110.10	0.00	0.00	0.00	76.74
	2018	PORT OF TRACYTON GENERAL	88747	3110.10	0.00	0.00	0.00	75.15
	2019	PORT OF TRACYTON GENERAL	88747	3110.10	0.00	0.00	0.00	51.54
	2020	PORT OF TRACYTON GENERAL	88747	3110.10	0.00	0.00	0.00	64.97
	2021	PORT OF TRACYTON GENERAL	88747	3110.10	0.00	0.00	0.00	97.79
	2022	PORT OF TRACYTON GENERAL	88747	3110.10	17.62	0.00	0.00	70.99
	2023	PORT OF TRACYTON GENERAL	88747	3110.10	68.87	16.29	9.34	78.25
	2024	PORT OF TRACYTON GENERAL	88747	3110.10	26.02	16.77	25.75	219.07
	2025	PORT OF TRACYTON GENERAL	88747	3110.10	160.98	52.88	40.43	226.52
	2026	PORT OF TRACYTON GENERAL	88747	3110.10	38,710.10	171.25	128.40	2,237.95
		Tax Fund Totals:			38,983.59	257.19	203.92	3,268.34

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
885500	2015	PORT OF WATERMAN GENERAL	88748	3110.10	0.00	0.00	0.00	0.00
	2016	PORT OF WATERMAN GENERAL	88748	3110.10	0.00	0.00	0.00	42.91
	2017	PORT OF WATERMAN GENERAL	88748	3110.10	0.00	0.00	0.00	-5.71
	2018	PORT OF WATERMAN GENERAL	88748	3110.10	0.00	0.00	0.00	96.93
	2019	PORT OF WATERMAN GENERAL	88748	3110.10	0.00	0.00	0.00	27.85
	2020	PORT OF WATERMAN GENERAL	88748	3110.10	0.00	0.00	0.00	143.94
	2021	PORT OF WATERMAN GENERAL	88748	3110.10	0.00	0.00	0.00	180.95
	2022	PORT OF WATERMAN GENERAL	88748	3110.10	0.00	0.00	0.00	10.46
	2023	PORT OF WATERMAN GENERAL	88748	3110.10	100.91	12.63	0.00	-3.79
	2024	PORT OF WATERMAN GENERAL	88748	3110.10	210.11	7.93	0.00	351.77
	2025	PORT OF WATERMAN GENERAL	88748	3110.10	359.68	44.26	39.61	392.13
	2026	PORT OF WATERMAN GENERAL	88748	3110.10	54,690.63	135.53	119.27	4,918.38
		Tax Fund Totals:			55,361.33	200.35	158.88	6,155.82
890000	2015	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00
	2016	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00
	2017	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00
	2018	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00
	2019	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00
	2020	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00
	2021	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00
	2022	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00
	2023	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00
	2024	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00
	2025	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00
	2026	WATER DIST - ANNAPOLIS	89751	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00
890500	2015	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00
	2016	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00
	2017	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00
	2018	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00
	2019	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00
	2020	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00
	2021	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00
	2022	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00
	2023	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00
	2024	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00
	2025	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00
	2026	WATER DIST - CRYSTAL SPRINGS	89760	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
893000	2015	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00
	2016	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00
	2017	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00
	2018	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00
	2019	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00
	2020	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00
	2021	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00
	2022	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00
	2023	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00
	2024	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00
	2025	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00
	2026	WATER DIST - MANCHESTER	89778	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00
893500	2015	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00
	2016	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00
	2017	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00
	2018	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00
	2019	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00
	2020	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00
	2021	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00
	2022	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00
	2023	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00
	2024	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00
	2025	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00
	2026	WATER DIST - ROCKY POINT	89789	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00
893540	2015	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00
	2016	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00
	2017	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00
	2018	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00
	2019	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00
	2020	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00
	2021	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00
	2022	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00
	2023	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00
	2024	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00
	2025	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00
	2026	WATER DIST - ROCKY POINT BOND	89790	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
894000	2015	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00
	2016	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00
	2017	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00
	2018	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00
	2019	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00
	2020	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00
	2021	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00
	2022	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00
	2023	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00
	2024	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00
	2025	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00
	2026	WATER DIST - NORTH PERRY	89791	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00
894500	2015	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00
	2016	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00
	2017	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00
	2018	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00
	2019	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00
	2020	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00
	2021	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00
	2022	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00
	2023	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00
	2024	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00
	2025	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00
	2026	WATER DIST - OLD BANGOR	89802	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00
895000	2015	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00
	2016	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00
	2017	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00
	2018	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00
	2019	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00
	2020	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00
	2021	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00
	2022	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00
	2023	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00
	2024	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00
	2025	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00
	2026	WATER DIST - SILVERDALE	89804	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
896000	2015	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00
	2016	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00
	2017	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00
	2018	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00
	2019	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00
	2020	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00
	2021	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00
	2022	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00
	2023	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00
	2024	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00
	2025	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00
	2026	WATER DIST - SUNNYSLOPE	89816	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00
900100	2015	FIRE DIST NO 1 EXPENSE	90832	3110.10	0.00	0.00	0.00	0.00
	2016	FIRE DIST NO 1 EXPENSE	90832	3110.10	0.00	0.00	0.00	18,831.96
	2017	FIRE DIST NO 1 EXPENSE	90832	3110.10	0.00	0.00	0.00	15,714.37
	2018	FIRE DIST NO 1 EXPENSE	90832	3110.10	0.00	0.00	0.00	19,492.83
	2019	FIRE DIST NO 1 EXPENSE	90832	3110.10	0.00	0.00	0.00	10,236.07
	2020	FIRE DIST NO 1 EXPENSE	90832	3110.10	0.00	0.00	0.00	21,613.18
	2021	FIRE DIST NO 1 EXPENSE	90832	3110.10	84.98	0.00	0.00	-306,744.55
	2022	FIRE DIST NO 1 EXPENSE	90832	3110.10	4,146.66	0.00	0.00	17,754.08
	2023	FIRE DIST NO 1 EXPENSE	90832	3110.10	28,796.39	2,809.53	1,967.71	27,566.99
	2024	FIRE DIST NO 1 EXPENSE	90832	3110.10	26,395.62	7,296.84	7,131.07	101,604.62
	2025	FIRE DIST NO 1 EXPENSE	90832	3110.10	98,189.09	12,119.54	12,178.55	146,318.61
	2026	FIRE DIST NO 1 EXPENSE	90832	3110.10	22,113,778.96	67,061.07	83,382.41	1,519,687.26
		Tax Fund Totals:			22,271,391.70	89,286.98	104,659.74	1,592,075.42
900110	2016	FIRE DIST NO 1 SPECIAL	90832	3110.10	0.00	0.00	0.00	-4,282.99
	2017	FIRE DIST NO 1 SPECIAL	90832	3110.10	0.00	0.00	0.00	-2,646.38
	2018	FIRE DIST NO 1 SPECIAL	90832	3110.10	0.00	0.00	0.00	-3,055.48
	2019	FIRE DIST NO 1 SPECIAL	90832	3110.10	0.00	0.00	0.00	-1,805.12
	2020	FIRE DIST NO 1 SPECIAL	90832	3110.10	0.00	0.00	0.00	0.00
	2021	FIRE DIST NO 1 SPECIAL	90832	3110.10	0.00	0.00	0.00	0.00
	2022	FIRE DIST NO 1 SPECIAL	90832	3110.10	0.00	0.00	0.00	0.00
	2023	FIRE DIST NO 1 SPECIAL	90832	3110.10	0.00	0.00	0.00	0.00
	2024	FIRE DIST NO 1 SPECIAL	90832	3110.10	0.00	0.00	0.00	0.00
	2025	FIRE DIST NO 1 SPECIAL	90832	3110.10	0.00	0.00	0.00	0.00
	2026	FIRE DIST NO 1 SPECIAL	90832	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	-11,789.97

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
902600	2015	FIRE DIST NO. 1 EMERG MED	90832	3110.10	0.00	0.00	0.00	0.00
	2016	FIRE DIST NO. 1 EMERG MED	90832	3110.10	0.00	0.00	0.00	6,292.24
	2017	FIRE DIST NO. 1 EMERG MED	90832	3110.10	0.00	0.00	0.00	5,166.23
	2018	FIRE DIST NO. 1 EMERG MED	90832	3110.10	0.00	0.00	0.00	6,390.95
	2019	FIRE DIST NO. 1 EMERG MED	90832	3110.10	0.00	0.00	0.00	2,717.49
	2020	FIRE DIST NO. 1 EMERG MED	90832	3110.10	0.00	0.00	0.00	5,802.19
	2021	FIRE DIST NO. 1 EMERG MED	90832	3110.10	21.68	0.00	0.00	-78,199.94
	2022	FIRE DIST NO. 1 EMERG MED	90832	3110.10	1,495.05	0.00	0.00	6,393.50
	2023	FIRE DIST NO. 1 EMERG MED	90832	3110.10	10,165.90	970.30	679.57	9,554.45
	2024	FIRE DIST NO. 1 EMERG MED	90832	3110.10	8,387.37	2,306.43	2,253.99	32,276.62
	2025	FIRE DIST NO. 1 EMERG MED	90832	3110.10	28,860.35	3,513.24	3,530.37	42,784.24
	2026	FIRE DIST NO. 1 EMERG MED	90832	3110.10	6,518,208.47	19,726.36	24,530.66	449,730.94
		Tax Fund Totals:			6,567,138.82	26,516.33	30,994.59	488,908.91
900160	2016	FIRE DIST NO 1 BONDS	90834	3110.10	0.00	0.00	0.00	-3,482.80
	2017	FIRE DIST NO 1 BONDS	90834	3110.10	0.00	0.00	0.00	-2,104.32
	2018	FIRE DIST NO 1 BONDS	90834	3110.10	0.00	0.00	0.00	-2,456.66
	2019	FIRE DIST NO 1 BONDS	90834	3110.10	0.00	0.00	0.00	-1,467.25
	2020	FIRE DIST NO 1 BONDS	90834	3110.10	0.00	0.00	0.00	-2,501.50
	2021	FIRE DIST NO 1 BONDS	90834	3110.10	0.00	0.00	0.00	0.00
	2022	FIRE DIST NO 1 BONDS	90834	3110.10	0.00	0.00	0.00	0.00
	2023	FIRE DIST NO 1 BONDS	90834	3110.10	0.00	0.00	0.00	0.00
	2024	FIRE DIST NO 1 BONDS	90834	3110.10	0.00	0.00	0.00	0.00
	2025	FIRE DIST NO 1 BONDS	90834	3110.10	0.00	0.00	0.00	0.00
	2026	FIRE DIST NO 1 BONDS	90834	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	-12,012.53
901160	2021	FIRE DIST NO 1 BONDS	90834	3110.10	19.31	0.00	0.00	-83,323.57
	2022	FIRE DIST NO 1 BONDS	90834	3110.10	765.78	0.00	0.00	-4,175.95
	2023	FIRE DIST NO 1 BONDS	90834	3110.10	2,264.77	542.59	358.46	-1,356.89
	2024	FIRE DIST NO 1 BONDS	90834	3110.10	5,309.53	1,247.94	2,105.33	-1,774.48
	2025	FIRE DIST NO 1 BONDS	90834	3110.10	16,132.08	2,201.41	3,911.92	11,558.80
	2026	FIRE DIST NO 1 BONDS	90834	3110.10	3,428,252.88	14,233.61	22,569.72	231,006.84
		Tax Fund Totals:			3,452,744.35	18,225.55	28,945.43	151,934.75

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
900200	2015	FIRE DIST NO 2 EXPENSE	90838	3110.10	0.00	0.00	0.00	0.00
	2016	FIRE DIST NO 2 EXPENSE	90838	3110.10	0.00	0.00	0.00	5,325.45
	2017	FIRE DIST NO 2 EXPENSE	90838	3110.10	0.00	0.00	0.00	5,361.28
	2018	FIRE DIST NO 2 EXPENSE	90838	3110.10	0.00	0.00	0.00	8,328.00
	2019	FIRE DIST NO 2 EXPENSE	90838	3110.10	0.00	0.00	0.00	3,134.49
	2020	FIRE DIST NO 2 EXPENSE	90838	3110.10	0.00	0.00	1.30	6,888.98
	2021	FIRE DIST NO 2 EXPENSE	90838	3110.10	0.00	0.00	1.29	9,178.18
	2022	FIRE DIST NO 2 EXPENSE	90838	3110.10	0.00	0.00	1.32	7,951.62
	2023	FIRE DIST NO 2 EXPENSE	90838	3110.10	3,228.54	487.00	2,093.73	10,314.20
	2024	FIRE DIST NO 2 EXPENSE	90838	3110.10	14,922.29	1,734.71	3,294.34	24,136.40
	2025	FIRE DIST NO 2 EXPENSE	90838	3110.10	52,297.88	2,845.69	2,652.84	30,040.38
	2026	FIRE DIST NO 2 EXPENSE	90838	3110.10	8,912,209.09	25,716.44	23,211.54	978,279.60
		Tax Fund Totals:			8,982,657.80	30,783.84	31,256.36	1,088,938.58
902800	2015	FIRE DIST NO. 2 EMERG MED	90838	3110.10	0.00	0.00	0.00	0.00
	2016	FIRE DIST NO. 2 EMERG MED	90838	3110.10	0.00	0.00	0.00	2,239.52
	2017	FIRE DIST NO. 2 EMERG MED	90838	3110.10	0.00	0.00	0.00	2,241.14
	2018	FIRE DIST NO. 2 EMERG MED	90838	3110.10	0.00	0.00	0.00	3,406.96
	2019	FIRE DIST NO. 2 EMERG MED	90838	3110.10	0.00	0.00	0.00	1,250.14
	2020	FIRE DIST NO. 2 EMERG MED	90838	3110.10	0.00	0.00	0.68	3,612.23
	2021	FIRE DIST NO. 2 EMERG MED	90838	3110.10	0.00	0.00	0.68	4,793.39
	2022	FIRE DIST NO. 2 EMERG MED	90838	3110.10	0.00	0.00	0.69	4,155.57
	2023	FIRE DIST NO. 2 EMERG MED	90838	3110.10	1,686.60	254.40	1,093.76	5,388.81
	2024	FIRE DIST NO. 2 EMERG MED	90838	3110.10	7,795.34	906.22	1,720.96	12,609.78
	2025	FIRE DIST NO. 2 EMERG MED	90838	3110.10	27,321.23	1,486.64	1,385.92	15,693.12
	2026	FIRE DIST NO. 2 EMERG MED	90838	3110.10	3,714,695.44	10,718.86	9,674.80	407,757.20
		Tax Fund Totals:			3,751,498.61	13,366.12	13,877.49	463,147.86
900260	2016	FIRE DIST NO 2 BONDS	90840	3110.10	0.00	0.00	0.00	-1,566.13
	2017	FIRE DIST NO 2 BONDS	90840	3110.10	0.00	0.00	0.00	-1,443.89
	2018	FIRE DIST NO 2 BONDS	90840	3110.10	0.00	0.00	0.00	-1,880.30
	2019	FIRE DIST NO 2 BONDS	90840	3110.10	0.00	0.00	0.00	-603.21
	2020	FIRE DIST NO 2 BONDS	90840	3110.10	0.00	0.00	0.21	-1,417.91
	2021	FIRE DIST NO 2 BONDS	90840	3110.10	0.00	0.00	0.20	-1,654.73
	2022	FIRE DIST NO 2 BONDS	90840	3110.10	0.00	0.00	0.20	-1,488.83
	2023	FIRE DIST NO 2 BONDS	90840	3110.10	941.19	291.66	812.19	-1,805.74
	2024	FIRE DIST NO 2 BONDS	90840	3110.10	2,603.38	284.38	864.60	-1,783.00
	2025	FIRE DIST NO 2 BONDS	90840	3110.10	7,711.22	535.16	862.37	2,331.05
	2026	FIRE DIST NO 2 BONDS	90840	3110.10	999,418.40	3,867.97	4,175.40	109,201.97
		Tax Fund Totals:			1,010,674.19	4,979.17	6,715.17	97,889.28

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
900700	2015	FIRE DIST NO 7 EXPENSE	90862	3110.10	0.00	0.00	0.00	0.00
	2016	FIRE DIST NO 7 EXPENSE	90862	3110.10	0.00	0.00	0.00	15,211.87
	2017	FIRE DIST NO 7 EXPENSE	90862	3110.10	0.00	0.00	0.00	12,436.03
	2018	FIRE DIST NO 7 EXPENSE	90862	3110.10	0.00	0.00	0.00	25,235.26
	2019	FIRE DIST NO 7 EXPENSE	90862	3110.10	4.08	0.00	0.00	7,829.91
	2020	FIRE DIST NO 7 EXPENSE	90862	3110.10	12.29	0.00	0.00	28,134.89
	2021	FIRE DIST NO 7 EXPENSE	90862	3110.10	298.42	0.00	0.00	36,181.59
	2022	FIRE DIST NO 7 EXPENSE	90862	3110.10	3,497.13	0.00	1.33	25,925.96
	2023	FIRE DIST NO 7 EXPENSE	90862	3110.10	36,622.22	3,180.82	4,120.56	25,717.32
	2024	FIRE DIST NO 7 EXPENSE	90862	3110.10	45,601.30	8,917.49	11,788.38	121,333.33
	2025	FIRE DIST NO 7 EXPENSE	90862	3110.10	155,570.35	15,418.54	19,824.12	163,418.50
	2026	FIRE DIST NO 7 EXPENSE	90862	3110.10	22,430,638.56	98,977.75	96,083.97	1,465,238.02
		Tax Fund Totals:			22,672,244.35	126,494.60	131,818.36	1,926,662.68
900800	2018	FIRE DIST NO 7 ANNX EXP	90862	3110.10	0.00	0.00	0.00	130.54
	2019	FIRE DIST NO 7 ANNX EXP	90862	3110.10	0.01	0.00	0.00	15.27
	2020	FIRE DIST NO 7 ANNX EXP	90862	3110.10	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
	2022	FIRE DIST NO 7 ANNX EXP	90862	3110.10	0.00	0.00	0.00	0.00
	2023	FIRE DIST NO 7 ANNX EXP	90862	3110.10	0.00	0.00	0.00	0.00
	2024	FIRE DIST NO 7 ANNX EXP	90862	3110.10	0.00	0.00	0.00	0.00
	2025	FIRE DIST NO 7 ANNX EXP	90862	3110.10	0.00	0.00	0.00	0.00
	2026	FIRE DIST NO 7 ANNX EXP	90862	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.01	0.00	0.00	145.81
903000	2015	FIRE DIST NO. 7 EMERG MED	90862	3110.10	0.00	0.00	0.00	0.00
	2016	FIRE DIST NO. 7 EMERG MED	90862	3110.10	0.00	0.00	0.00	5,170.70
	2017	FIRE DIST NO. 7 EMERG MED	90862	3110.10	0.00	0.00	0.00	4,248.71
	2018	FIRE DIST NO. 7 EMERG MED	90862	3110.10	0.00	0.00	0.00	7,402.43
	2019	FIRE DIST NO. 7 EMERG MED	90862	3110.10	1.16	0.00	0.00	2,225.27
	2020	FIRE DIST NO. 7 EMERG MED	90862	3110.10	3.44	0.00	0.00	7,871.28
	2021	FIRE DIST NO. 7 EMERG MED	90862	3110.10	82.77	0.00	0.00	10,034.68
	2022	FIRE DIST NO. 7 EMERG MED	90862	3110.10	1,443.89	0.00	0.55	10,711.74
	2023	FIRE DIST NO. 7 EMERG MED	90862	3110.10	14,048.66	1,217.07	1,576.63	9,927.22
	2024	FIRE DIST NO. 7 EMERG MED	90862	3110.10	12,975.54	2,519.02	3,330.09	35,578.46
	2025	FIRE DIST NO. 7 EMERG MED	90862	3110.10	46,179.71	4,559.88	5,862.82	48,613.63
	2026	FIRE DIST NO. 7 EMERG MED	90862	3110.10	6,570,764.71	28,972.10	28,125.33	429,739.66
		Tax Fund Totals:			6,645,499.88	37,268.07	38,895.42	571,523.78

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
900760	2016	FIRE DIST NO 7 BONDS	90866	3110.10	0.00	0.00	0.00	-2,934.19
	2017	FIRE DIST NO 7 BONDS	90866	3110.10	0.00	0.00	0.00	-2,491.22
	2018	FIRE DIST NO 7 BONDS	90866	3110.10	0.00	0.00	0.00	0.00
	2019	FIRE DIST NO 7 BONDS	90866	3110.10	0.00	0.00	0.00	0.00
	2020	FIRE DIST NO 7 BONDS	90866	3110.10	0.00	0.00	0.00	0.00
	2021	FIRE DIST NO 7 BONDS	90866	3110.10	0.00	0.00	0.00	0.00
	2022	FIRE DIST NO 7 BONDS	90866	3110.10	0.00	0.00	0.00	0.00
	2023	FIRE DIST NO 7 BONDS	90866	3110.10	0.00	0.00	0.00	0.00
	2024	FIRE DIST NO 7 BONDS	90866	3110.10	0.00	0.00	0.00	0.00
	2025	FIRE DIST NO 7 BONDS	90866	3110.10	0.00	0.00	0.00	0.00
	2026	FIRE DIST NO 7 BONDS	90866	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	-5,425.41
900860	2018	FIRE DIST NO 7 ANNX BONDS	90866	3110.10	0.00	0.00	0.00	-3,578.52
	2019	FIRE DIST NO 7 ANNX BONDS	90866	3110.10	0.36	0.00	0.00	-1,468.97
	2020	FIRE DIST NO 7 ANNX BONDS	90866	3110.10	0.94	0.00	0.00	-3,097.66
	2021	FIRE DIST NO 7 ANNX BONDS	90866	3110.10	0.00	0.00	0.00	0.00
	2022	FIRE DIST NO 7 ANNX BONDS	90866	3110.10	0.00	0.00	0.00	0.00
	2023	FIRE DIST NO 7 ANNX BONDS	90866	3110.10	0.00	0.00	0.00	0.00
	2024	FIRE DIST NO 7 ANNX BONDS	90866	3110.10	0.00	0.00	0.00	0.00
	2025	FIRE DIST NO 7 ANNX BONDS	90866	3110.10	0.00	0.00	0.00	0.00
	2026	FIRE DIST NO 7 ANNX BONDS	90866	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			1.30	0.00	0.00	-8,145.15
901000	2015	FIRE DIST NO 10 EXPENSE	90874	3110.10	0.00	0.00	0.00	0.00
	2016	FIRE DIST NO 10 EXPENSE	90874	3110.10	0.00	0.00	45.00	5,853.04
	2017	FIRE DIST NO 10 EXPENSE	90874	3110.10	0.00	0.00	50.87	5,303.80
	2018	FIRE DIST NO 10 EXPENSE	90874	3110.10	0.00	0.00	57.40	4,973.60
	2019	FIRE DIST NO 10 EXPENSE	90874	3110.10	0.00	0.00	63.36	2,912.10
	2020	FIRE DIST NO 10 EXPENSE	90874	3110.10	0.00	0.00	69.59	8,355.54
	2021	FIRE DIST NO 10 EXPENSE	90874	3110.10	0.00	0.00	81.76	7,185.95
	2022	FIRE DIST NO 10 EXPENSE	90874	3110.10	1,561.22	0.00	0.00	7,118.44
	2023	FIRE DIST NO 10 EXPENSE	90874	3110.10	15,902.05	2,486.74	1,494.36	23,706.52
	2024	FIRE DIST NO 10 EXPENSE	90874	3110.10	13,533.96	3,200.93	2,392.34	58,257.28
	2025	FIRE DIST NO 10 EXPENSE	90874	3110.10	56,924.99	4,940.81	4,385.95	68,925.04
	2026	FIRE DIST NO 10 EXPENSE	90874	3110.10	8,053,974.95	29,295.71	35,649.04	828,903.50
		Tax Fund Totals:			8,141,897.17	39,924.19	44,289.67	1,021,494.81

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
901010	2015	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	0.00	0.00
	2016	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	7.11	-1,349.95
	2017	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	7.72	-1,232.63
	2018	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	8.54	-1,090.19
	2019	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	24.80	-1,543.66
	2020	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	26.50	-4,819.61
	2021	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	0.00	0.00
	2022	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	0.00	0.00
	2023	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	0.00	0.00
	2024	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	0.00	0.00
	2025	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	0.00	0.00
	2026	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	74.67	-10,036.04
901310	2021	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	30.56	-3,882.68
	2022	FIRE DIST NO 10 SPECIAL	90874	3110.10	570.30	0.00	0.00	-3,045.86
	2023	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	0.00	0.00
	2024	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	0.00	0.00
	2025	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	0.00	0.00
	2026	FIRE DIST NO 10 SPECIAL	90874	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			570.30	0.00	30.56	-6,928.54
903300	2015	FIRE DIST NO. 10 EMERG MED	90874	3110.10	0.00	0.00	0.00	0.00
	2016	FIRE DIST NO. 10 EMERG MED	90874	3110.10	0.00	0.00	14.87	1,932.33
	2017	FIRE DIST NO. 10 EMERG MED	90874	3110.10	0.00	0.00	16.15	1,683.06
	2018	FIRE DIST NO. 10 EMERG MED	90874	3110.10	0.00	0.00	18.21	1,578.44
	2019	FIRE DIST NO. 10 EMERG MED	90874	3110.10	0.00	0.00	20.12	924.36
	2020	FIRE DIST NO. 10 EMERG MED	90874	3110.10	0.00	0.00	31.11	3,732.40
	2021	FIRE DIST NO. 10 EMERG MED	90874	3110.10	0.00	0.00	36.66	3,221.52
	2022	FIRE DIST NO. 10 EMERG MED	90874	3110.10	699.98	0.00	0.00	3,190.15
	2023	FIRE DIST NO. 10 EMERG MED	90874	3110.10	3,923.51	613.56	368.70	5,850.02
	2024	FIRE DIST NO. 10 EMERG MED	90874	3110.10	3,374.11	798.01	596.43	14,524.30
	2025	FIRE DIST NO. 10 EMERG MED	90874	3110.10	18,974.98	1,646.92	1,461.97	22,976.75
	2026	FIRE DIST NO. 10 EMERG MED	90874	3110.10	2,750,235.21	10,003.31	12,172.91	283,040.84
		Tax Fund Totals:			2,777,207.79	13,061.80	14,737.13	342,654.17

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
902000	2015	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00
	2016	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00
	2017	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00
	2018	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00
	2019	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00
	2020	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00
	2021	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00
	2022	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00
	2023	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00
	2024	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00
	2025	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00
	2026	FIRE DIST NO 10 ORIG BD	90877	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00
902060	2015	FIRE DIST NO 10 ORIG BOND	90877	3110.10	0.00	0.00	0.00	0.00
	2016	FIRE DIST NO 10 ORIG BOND	90877	3110.10	0.00	0.00	0.00	-892.39
	2017	FIRE DIST NO 10 ORIG BOND	90877	3110.10	0.00	0.00	0.00	-1,006.74
	2018	FIRE DIST NO 10 ORIG BOND	90877	3110.10	0.00	0.00	0.00	-539.41
	2019	FIRE DIST NO 10 ORIG BOND	90877	3110.10	0.00	0.00	0.00	0.00
	2020	FIRE DIST NO 10 ORIG BOND	90877	3110.10	0.00	0.00	0.00	0.00
	2021	FIRE DIST NO 10 ORIG BOND	90877	3110.10	0.00	0.00	0.00	0.00
	2022	FIRE DIST NO 10 ORIG BOND	90877	3110.10	0.00	0.00	0.00	0.00
	2023	FIRE DIST NO 10 ORIG BOND	90877	3110.10	0.00	0.00	0.00	0.00
	2024	FIRE DIST NO 10 ORIG BOND	90877	3110.10	0.00	0.00	0.00	0.00
	2025	FIRE DIST NO 10 ORIG BOND	90877	3110.10	0.00	0.00	0.00	0.00
	2026	FIRE DIST NO 10 ORIG BOND	90877	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	-2,438.54
901800	2015	FIRE DIST NO 18 EXPENSE	90912	3110.10	0.00	0.00	0.00	0.00
	2016	FIRE DIST NO 18 EXPENSE	90912	3110.10	0.00	0.00	0.00	9,359.87
	2017	FIRE DIST NO 18 EXPENSE	90912	3110.10	0.00	0.00	0.00	7,305.64
	2018	FIRE DIST NO 18 EXPENSE	90912	3110.10	0.00	0.00	0.00	7,051.28
	2019	FIRE DIST NO 18 EXPENSE	90912	3110.10	4.51	0.00	0.00	5,059.56
	2020	FIRE DIST NO 18 EXPENSE	90912	3110.10	4.70	0.00	2.80	11,189.33
	2021	FIRE DIST NO 18 EXPENSE	90912	3110.10	4.73	0.00	9.99	11,889.35
	2022	FIRE DIST NO 18 EXPENSE	90912	3110.10	748.48	78.42	13.51	9,011.32
	2023	FIRE DIST NO 18 EXPENSE	90912	3110.10	7,410.75	1,262.29	1,113.01	10,264.67
	2024	FIRE DIST NO 18 EXPENSE	90912	3110.10	9,324.75	986.33	3,514.23	37,153.99
	2025	FIRE DIST NO 18 EXPENSE	90912	3110.10	68,872.89	3,389.18	7,609.41	56,244.73
	2026	FIRE DIST NO 18 EXPENSE	90912	3110.10	10,279,115.52	25,483.24	46,391.02	897,369.96
		Tax Fund Totals:			10,365,486.33	31,199.46	58,653.97	1,061,899.70

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
903700	2015	FIRE DIST NO. 18 EMERG MED	90912	3110.10	0.00	0.00	0.00	0.00
	2016	FIRE DIST NO. 18 EMERG MED	90912	3110.10	0.00	0.00	0.00	3,061.24
	2017	FIRE DIST NO. 18 EMERG MED	90912	3110.10	0.00	0.00	0.00	2,341.77
	2018	FIRE DIST NO. 18 EMERG MED	90912	3110.10	0.00	0.00	0.00	2,261.67
	2019	FIRE DIST NO. 18 EMERG MED	90912	3110.10	1.20	0.00	0.00	1,342.40
	2020	FIRE DIST NO. 18 EMERG MED	90912	3110.10	1.61	0.00	0.96	3,828.52
	2021	FIRE DIST NO. 18 EMERG MED	90912	3110.10	1.62	0.00	3.41	4,063.10
	2022	FIRE DIST NO. 18 EMERG MED	90912	3110.10	245.95	25.77	4.43	2,960.57
	2023	FIRE DIST NO. 18 EMERG MED	90912	3110.10	1,848.94	314.93	277.67	2,560.15
	2024	FIRE DIST NO. 18 EMERG MED	90912	3110.10	2,359.54	249.57	889.22	9,402.39
	2025	FIRE DIST NO. 18 EMERG MED	90912	3110.10	22,957.54	1,129.72	2,536.47	18,749.78
	2026	FIRE DIST NO. 18 EMERG MED	90912	3110.10	3,428,237.66	8,494.43	15,463.84	299,626.43
		Tax Fund Totals:			3,455,654.06	10,214.42	19,176.00	350,198.02
901860	2015	FIRE DIST NO 18 BOND	90916	3110.10	0.00	0.00	0.00	0.00
	2016	FIRE DIST NO 18 BOND	90916	3110.10	0.00	0.00	0.00	-714.58
	2017	FIRE DIST NO 18 BOND	90916	3110.10	0.00	0.00	0.00	-638.53
	2018	FIRE DIST NO 18 BOND	90916	3110.10	0.00	0.00	0.00	-998.21
	2019	FIRE DIST NO 18 BOND	90916	3110.10	0.40	0.00	0.00	-569.54
	2020	FIRE DIST NO 18 BOND	90916	3110.10	0.00	0.00	0.00	0.00
	2021	FIRE DIST NO 18 BOND	90916	3110.10	0.00	0.00	0.00	0.00
	2022	FIRE DIST NO 18 BOND	90916	3110.10	0.00	0.00	0.00	0.00
	2023	FIRE DIST NO 18 BOND	90916	3110.10	0.00	0.00	0.00	0.00
	2024	FIRE DIST NO 18 BOND	90916	3110.10	0.00	0.00	0.00	0.00
	2025	FIRE DIST NO 18 BOND	90916	3110.10	0.00	0.00	0.00	0.00
	2026	FIRE DIST NO 18 BOND	90916	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.40	0.00	0.00	-2,920.86
902200	2015	FIRE DIST MASON 2	90920	3110.10	0.00	0.00	0.00	0.00
	2016	FIRE DIST MASON 2	90920	3110.10	0.00	0.00	0.00	-0.15
	2017	FIRE DIST MASON 2	90920	3110.10	0.00	0.00	0.00	3.56
	2018	FIRE DIST MASON 2	90920	3110.10	0.00	0.00	0.00	135.88
	2019	FIRE DIST MASON 2	90920	3110.10	0.00	0.00	0.00	-26.21
	2020	FIRE DIST MASON 2	90920	3110.10	0.00	0.00	0.00	285.03
	2021	FIRE DIST MASON 2	90920	3110.10	0.00	0.00	0.00	230.04
	2022	FIRE DIST MASON 2	90920	3110.10	0.00	0.00	0.00	124.09
	2023	FIRE DIST MASON 2	90920	3110.10	0.00	0.00	0.00	551.13
	2024	FIRE DIST MASON 2	90920	3110.10	0.00	0.00	0.00	484.19
	2025	FIRE DIST MASON 2	90920	3110.10	221.32	0.00	0.00	1,270.45
	2026	FIRE DIST MASON 2	90920	3110.10	109,577.79	692.04	964.56	-109,850.31
		Tax Fund Totals:			109,799.11	692.04	964.56	-106,792.30

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
902260	2020	NM REGIONAL FIRE BONDS	90920	3110.10	0.00	0.00	0.00	-106.53
	2021	NM REGIONAL FIRE BONDS	90920	3110.10	0.00	0.00	0.00	0.00
	2022	NM REGIONAL FIRE BONDS	90920	3110.10	0.00	0.00	0.00	0.00
	2023	NM REGIONAL FIRE BONDS	90920	3110.10	0.00	0.00	0.00	0.00
	2024	NM REGIONAL FIRE BONDS	90920	3110.10	0.00	0.00	0.00	0.00
	2025	NM REGIONAL FIRE BONDS	90920	3110.10	0.00	0.00	0.00	0.00
	2026	NM REGIONAL FIRE BONDS	90920	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	-106.53
902360	2021	NM REGIONAL FIRE BONDS	90920	3110.10	0.00	0.00	0.00	-125.72
	2022	NM REGIONAL FIRE BONDS	90920	3110.10	0.00	0.00	0.00	-47.93
	2023	NM REGIONAL FIRE BONDS	90920	3110.10	0.00	0.00	0.00	-202.87
	2024	NM REGIONAL FIRE BONDS	90920	3110.10	0.00	0.00	0.00	-175.90
	2025	NM REGIONAL FIRE BONDS	90920	3110.10	34.75	0.00	0.00	128.20
	2026	NM REGIONAL FIRE BONDS	90920	3110.10	16,935.71	119.48	145.84	-16,962.07
		Tax Fund Totals:			16,970.46	119.48	145.84	-17,386.29
904000	2015	FIRE DIST MASON 2 EMS	90920	3110.10	0.00	0.00	0.00	0.00
	2016	FIRE DIST MASON 2 EMS	90920	3110.10	0.00	0.00	0.00	-0.09
	2017	FIRE DIST MASON 2 EMS	90920	3110.10	0.00	0.00	0.00	1.27
	2018	FIRE DIST MASON 2 EMS	90920	3110.10	0.00	0.00	0.00	45.23
	2019	FIRE DIST MASON 2 EMS	90920	3110.10	0.00	0.00	0.00	-8.86
	2020	FIRE DIST MASON 2 EMS	90920	3110.10	0.00	0.00	0.00	95.46
	2021	FIRE DIST MASON 2 EMS	90920	3110.10	0.00	0.00	0.00	81.84
	2022	FIRE DIST MASON 2 EMS	90920	3110.10	0.00	0.00	0.00	44.10
	2023	FIRE DIST MASON 2 EMS	90920	3110.10	0.00	0.00	0.00	194.20
	2024	FIRE DIST MASON 2 EMS	90920	3110.10	0.00	0.00	0.00	170.45
	2025	FIRE DIST MASON 2 EMS	90920	3110.10	56.98	0.00	0.00	327.02
	2026	FIRE DIST MASON 2 EMS	90920	3110.10	28,383.34	178.98	249.51	-28,453.87
		Tax Fund Totals:			28,440.32	178.98	249.51	-27,503.25

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
910500	2015	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00
	2016	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00
	2017	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00
	2018	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00
	2019	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00
	2020	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00
	2021	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00
	2022	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00
	2023	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00
	2024	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00
	2025	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00
	2026	SEWER DIST 5 KARCHER CREEK	91926	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00
940000	2015	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00
	2016	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00
	2017	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00
	2018	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00
	2019	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00
	2020	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00
	2021	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00
	2022	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00
	2023	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00
	2024	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00
	2025	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00
	2026	UTILITY DIST WESTSOUND	91926	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00
910700	2015	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00
	2016	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00
	2017	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00
	2018	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00
	2019	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00
	2020	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00
	2021	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00
	2022	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00
	2023	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00
	2024	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00
	2025	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00
	2026	SEWER DIST 7 SO BAINBRIDGE ISL	91935	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
930100	2015	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	0.00	0.00	0.00	0.00
	2016	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	0.00	0.00	4.01	3,519.59
	2017	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	0.00	0.00	4.42	2,992.75
	2018	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	0.00	0.00	6.25	4,076.90
	2019	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	0.38	0.00	7.01	1,660.28
	2020	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	0.74	0.00	8.09	4,153.42
	2021	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	19.90	0.00	10.16	-8,635.42
	2022	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	476.16	3.10	0.69	3,687.28
	2023	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	3,845.04	396.98	530.26	4,650.07
	2024	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	4,484.01	3,871.69	3,974.38	13,757.21
	2025	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	17,597.36	1,380.61	2,058.21	17,861.69
	2026	PUBLIC UTILITY DIST NO 1 GENERAL	93943	3110.10	2,697,069.41	11,080.91	12,951.45	228,212.84
		Tax Fund Totals:			2,723,493.00	16,733.29	19,554.93	275,936.61
941000	2015	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00
	2016	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00
	2017	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00
	2018	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00
	2019	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00
	2020	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00
	2021	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00
	2022	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00
	2023	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00
	2024	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00
	2025	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00
	2026	PARKS - ISLAND	94952	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00
941010	2015	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2016	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2017	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2018	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2019	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2020	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2021	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2022	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2023	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2024	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2025	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2026	PARKS - ISLAND SPEC M&O	94952	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
942000	2015	METRO PARKS - ISLAND GENERAL	94952	3110.10	0.00	0.00	0.00	0.00
	2016	METRO PARKS - ISLAND GENERAL	94952	3110.10	0.00	0.00	0.00	4,193.18
	2017	METRO PARKS - ISLAND GENERAL	94952	3110.10	0.00	0.00	0.00	4,509.94
	2018	METRO PARKS - ISLAND GENERAL	94952	3110.10	0.00	0.00	0.00	6,878.23
	2019	METRO PARKS - ISLAND GENERAL	94952	3110.10	0.00	0.00	0.00	2,525.93
	2020	METRO PARKS - ISLAND GENERAL	94952	3110.10	0.00	0.00	1.04	5,476.12
	2021	METRO PARKS - ISLAND GENERAL	94952	3110.10	0.00	0.00	1.02	7,241.48
	2022	METRO PARKS - ISLAND GENERAL	94952	3110.10	0.00	0.00	1.39	8,385.11
	2023	METRO PARKS - ISLAND GENERAL	94952	3110.10	3,687.49	556.24	2,391.40	11,781.64
	2024	METRO PARKS - ISLAND GENERAL	94952	3110.10	17,635.96	2,050.20	3,893.39	28,525.95
	2025	METRO PARKS - ISLAND GENERAL	94952	3110.10	63,396.40	3,449.61	3,215.83	36,416.16
	2026	METRO PARKS - ISLAND GENERAL	94952	3110.10	8,764,126.25	25,289.19	22,825.82	962,023.24
		Tax Fund Totals:			8,848,846.10	31,345.24	32,329.89	1,077,956.98
942010	2015	METRO PARKS - ISLAND SPECIAL M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2016	METRO PARKS - ISLAND SPECIAL M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2017	METRO PARKS - ISLAND SPECIAL M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2018	METRO PARKS - ISLAND SPECIAL M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2019	METRO PARKS - ISLAND SPECIAL M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2020	METRO PARKS - ISLAND SPECIAL M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2021	METRO PARKS - ISLAND SPECIAL M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2022	METRO PARKS - ISLAND SPECIAL M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2023	METRO PARKS - ISLAND SPECIAL M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2024	METRO PARKS - ISLAND SPECIAL M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2025	METRO PARKS - ISLAND SPECIAL M&O	94952	3110.10	0.00	0.00	0.00	0.00
	2026	METRO PARKS - ISLAND SPECIAL M&O	94952	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00
941060	2015	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00
	2016	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00
	2017	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00
	2018	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00
	2019	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00
	2020	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00
	2021	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00
	2022	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00
	2023	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00
	2024	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00
	2025	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00
	2026	PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
942060	2015	METRO PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	0.00
	2016	METRO PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	-1,505.21
	2017	METRO PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	-991.27
	2018	METRO PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	-2,100.80
	2019	METRO PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.00	-255.40
	2020	METRO PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.09	-600.01
	2021	METRO PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.09	-752.55
	2022	METRO PARKS - ISLAND BOND	94957	3110.10	0.00	0.00	0.09	-696.89
	2023	METRO PARKS - ISLAND BOND	94957	3110.10	436.24	135.18	376.44	-838.33
	2024	METRO PARKS - ISLAND BOND	94957	3110.10	1,221.69	133.45	405.74	-834.94
	2025	METRO PARKS - ISLAND BOND	94957	3110.10	3,615.65	250.91	404.33	1,092.56
	2026	METRO PARKS - ISLAND BOND	94957	3110.10	410,202.60	1,587.56	1,713.76	44,821.16
		Tax Fund Totals:			415,476.18	2,107.10	2,900.54	37,338.32
945000	2015	METRO PARKS - VILLAGE GREEN	94960	3110.10	0.00	0.00	0.00	0.00
	2016	METRO PARKS - VILLAGE GREEN	94960	3110.10	0.00	0.00	0.00	161.84
	2017	METRO PARKS - VILLAGE GREEN	94960	3110.10	0.00	0.00	0.00	172.92
	2018	METRO PARKS - VILLAGE GREEN	94960	3110.10	0.00	0.00	0.00	145.15
	2019	METRO PARKS - VILLAGE GREEN	94960	3110.10	0.00	0.00	0.00	42.03
	2020	METRO PARKS - VILLAGE GREEN	94960	3110.10	0.00	0.00	0.00	707.11
	2021	METRO PARKS - VILLAGE GREEN	94960	3110.10	0.00	0.00	0.00	485.17
	2022	METRO PARKS - VILLAGE GREEN	94960	3110.10	152.05	0.00	0.00	404.82
	2023	METRO PARKS - VILLAGE GREEN	94960	3110.10	858.37	193.27	56.02	701.83
	2024	METRO PARKS - VILLAGE GREEN	94960	3110.10	634.55	255.00	61.34	2,301.64
	2025	METRO PARKS - VILLAGE GREEN	94960	3110.10	3,359.18	393.14	126.14	3,303.16
	2026	METRO PARKS - VILLAGE GREEN	94960	3110.10	416,761.57	1,721.37	1,582.84	39,580.26
		Tax Fund Totals:			421,765.72	2,562.78	1,826.34	48,005.93
960000	2015	REGIONAL LIBRARY GENERAL	96971	3110.10	0.00	0.00	0.00	0.00
	2016	REGIONAL LIBRARY GENERAL	96971	3110.10	0.00	0.00	19.00	16,662.75
	2017	REGIONAL LIBRARY GENERAL	96971	3110.10	0.00	0.00	21.11	14,283.85
	2018	REGIONAL LIBRARY GENERAL	96971	3110.10	0.00	0.00	39.53	25,801.30
	2019	REGIONAL LIBRARY GENERAL	96971	3110.10	2.34	0.00	43.26	10,249.62
	2020	REGIONAL LIBRARY GENERAL	96971	3110.10	4.59	0.00	50.00	25,656.17
	2021	REGIONAL LIBRARY GENERAL	96971	3110.10	122.94	0.00	62.71	-53,305.52
	2022	REGIONAL LIBRARY GENERAL	96971	3110.10	2,939.23	19.17	4.26	22,796.80
	2023	REGIONAL LIBRARY GENERAL	96971	3110.10	23,742.95	2,451.17	3,274.02	28,703.00
	2024	REGIONAL LIBRARY GENERAL	96971	3110.10	27,687.29	23,905.11	24,537.79	84,968.38
	2025	REGIONAL LIBRARY GENERAL	96971	3110.10	108,663.89	8,525.26	12,709.87	110,283.42
	2026	REGIONAL LIBRARY GENERAL	96971	3110.10	23,580,771.42	96,881.82	113,236.15	1,995,241.62
		Tax Fund Totals:			23,743,934.65	131,782.53	153,997.70	2,281,341.39

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAI	YTD SUF	YTD CNC	BALANCI
960650	2015	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00
	2016	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00
	2017	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00
	2018	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00
	2019	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00
	2020	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00
	2021	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00
	2022	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00
	2023	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00
	2024	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00
	2025	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00
	2026	POULSBO LIBRARY FAC BOND	96979	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00
897000	2015	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00
	2016	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00
	2017	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00
	2018	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00
	2019	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00
	2020	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00
	2021	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00
	2022	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00
	2023	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00
	2024	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00
	2025	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00
	2026	WATER DIST - WEST HILL	897000	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00
960600	2015	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00
	2016	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00
	2017	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00
	2018	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00
	2019	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00
	2020	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00
	2021	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00
	2022	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00
	2023	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00
	2024	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00
	2025	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00
	2026	POULSBO LIBRARY FAC	960600	3110.10	0.00	0.00	0.00	0.00
		Tax Fund Totals:			0.00	0.00	0.00	0.00

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

Tax Yr	YTD PAI	YTD SUF	YTD CNC	BALANCI
2015	0.00	0.00	0.00	0.00
2016	0.00	0.00	644.22	64,613.20
2017	0.00	0.00	718.28	67,074.55
2018	0.00	0.00	1,100.82	53,200.03
2019	58.70	0.00	1,124.10	32,020.81
2020	130.22	0.00	1,409.24	38,631.27
2021	3,625.56	0.00	1,823.26	-2,438,645.05
2022	86,501.42	359.36	118.88	76,445.15
2023	767,024.60	116,369.99	137,225.17	237,288.01
2024	895,676.05	725,625.68	816,772.49	1,284,682.36
2025	3,459,632.86	280,685.89	527,623.92	2,826,849.92
2026	525,336,628.10	2,378,704.75	3,125,192.86	43,615,942.83
Tax Sub Totals:	530,549,277.51	3,501,745.67	4,613,753.24	45,858,103.08

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAID	YTD SUP	YTD CNC	BALANCE
A00101	2015	BI SSWM	87695	3430.83	0.00	0.00	0.00	0.00
	2016	BI SSWM	87695	3430.83	0.00	0.00	0.00	-83.70
	2017	BI SSWM	87695	3430.83	0.00	0.00	0.00	88.48
	2018	BI SSWM	87695	3430.83	0.00	0.00	0.00	0.00
	2019	BI SSWM	87695	3430.83	0.00	0.00	0.00	651.66
	2020	BI SSWM	87695	3430.83	0.00	0.00	0.00	1.82
	2021	BI SSWM	87695	3430.83	0.00	0.00	0.00	284.60
	2022	BI SSWM	87695	3430.83	0.00	0.00	0.00	201.96
	2023	BI SSWM	87695	3430.83	2,237.40	0.00	0.00	672.99
	2024	BI SSWM	87695	3430.83	4,555.98	0.00	0.00	3,621.42
	2025	BI SSWM	87695	3430.83	22,761.09	0.00	0.00	11,653.29
	2026	BI SSWM	87695	3430.83	2,827,537.02	20,906.82	20,659.32	296,974.26
		Assessment Fund Totals:			2,857,091.49	20,906.82	20,659.32	314,066.78
A00106	2015	BI SSWM TRES FEES	9181	3410.42	0.00	0.00	0.00	0.00
	2016	BI SSWM TRES FEES	9181	3410.42	0.00	0.00	0.00	83.70
	2017	BI SSWM TRES FEES	9181	3410.42	0.00	0.00	0.00	-88.48
	2018	BI SSWM TRES FEES	9181	3410.42	0.00	0.00	0.00	0.00
	2019	BI SSWM TRES FEES	9181	3410.42	0.00	0.00	0.00	6.74
	2020	BI SSWM TRES FEES	9181	3410.42	0.00	0.00	0.00	-1.82
	2021	BI SSWM TRES FEES	9181	3410.42	0.00	0.00	0.00	-89.60
	2022	BI SSWM TRES FEES	9181	3410.42	0.00	0.00	0.00	2.04
	2023	BI SSWM TRES FEES	9181	3410.42	22.60	0.00	0.00	5.01
	2024	BI SSWM TRES FEES	9181	3410.42	46.02	0.00	0.00	36.58
	2025	BI SSWM TRES FEES	9181	3410.42	229.91	0.00	0.00	117.71
	2026	BI SSWM TRES FEES	9181	3410.42	28,560.98	211.18	208.68	2,999.74
		Assessment Fund Totals:			28,859.51	211.18	208.68	3,071.62
A00201	2015	KC SSWM	44011	3430.83	0.00	0.00	0.00	0.00
	2016	KC SSWM	44011	3430.83	0.00	0.00	0.00	-545.88
	2017	KC SSWM	44011	3430.83	0.00	0.00	0.00	1,773.40
	2018	KC SSWM	44011	3430.83	0.00	0.00	0.00	2,651.31
	2019	KC SSWM	44011	3430.83	0.00	0.00	0.00	182,034.52
	2020	KC SSWM	44011	3430.83	0.00	0.00	0.00	65.90
	2021	KC SSWM	44011	3430.83	170.77	0.00	0.00	1,376.54
	2022	KC SSWM	44011	3430.83	4,195.05	0.00	0.00	1,064.37
	2023	KC SSWM	44011	3430.83	24,543.04	1,280.47	1,615.14	3,278.40
	2024	KC SSWM	44011	3430.83	26,162.48	3,508.75	4,134.44	29,066.41
	2025	KC SSWM	44011	3430.83	74,052.06	6,926.92	6,522.96	76,566.10

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAID	YTD SUF	YTD CNC	BALANCE
	2026	KC SSWM	44011	3430.83	9,258,493.80	35,314.69	34,728.88	739,736.33
		Assessment Fund Totals:			9,387,617.20	47,030.83	47,001.42	1,037,067.40
A00206	2015	KC SSWM TRES FEES	9181	3410.42	0.00	0.00	0.00	0.00
	2016	KC SSWM TRES FEES	9181	3410.42	0.00	0.00	0.00	506.95
	2017	KC SSWM TRES FEES	9181	3410.42	0.00	0.00	0.00	-508.50
	2018	KC SSWM TRES FEES	9181	3410.42	0.00	0.00	0.00	27.09
	2019	KC SSWM TRES FEES	9181	3410.42	0.00	0.00	0.00	1,305.98
	2020	KC SSWM TRES FEES	9181	3410.42	0.00	0.00	0.00	0.10
	2021	KC SSWM TRES FEES	9181	3410.42	1.73	0.00	0.00	-514.04
	2022	KC SSWM TRES FEES	9181	3410.42	42.43	0.00	0.00	-526.87
	2023	KC SSWM TRES FEES	9181	3410.42	247.96	13.03	16.36	36.60
	2024	KC SSWM TRES FEES	9181	3410.42	264.28	35.45	41.92	-258.69
	2025	KC SSWM TRES FEES	9181	3410.42	747.94	70.28	66.24	773.70
	2026	KC SSWM TRES FEES	9181	3410.42	93,508.80	358.11	352.32	7,471.47
		Assessment Fund Totals:			94,813.14	476.87	476.84	8,313.79
A00301	2015	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00
	2016	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00
	2017	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00
	2018	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00
	2019	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	-31,360.12
	2020	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00
	2021	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	-57,241.87
	2022	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00
	2023	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00
	2024	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00
	2025	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00
	2026	KC ABATEMENT	9251	3430.95	0.00	0.00	0.00	0.00
		Assessment Fund Totals:			0.00	0.00	0.00	-88,601.99
A00401	2015	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00
	2016	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00
	2017	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00
	2018	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00
	2019	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00
	2020	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00
	2021	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00
	2022	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAID	YTD SUP	YTD CNC	BALANCE
	2023	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00
	2024	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00
	2025	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00
	2026	BI ABATEMENT	87695	3430.95	0.00	0.00	0.00	0.00
		Assessment Fund Totals:			0.00	0.00	0.00	0.00
A00501	2015	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00
	2016	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00
	2017	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00
	2018	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00
	2019	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00
	2020	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00
	2021	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00
	2022	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	-53,812.86
	2023	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00
	2024	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00
	2025	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00
	2026	BR ABATEMENT	87689	3430.95	0.00	0.00	0.00	0.00
		Assessment Fund Totals:			0.00	0.00	0.00	-53,812.86
A00601	2015	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00
	2016	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00
	2017	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00
	2018	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00
	2019	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00
	2020	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00
	2021	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00
	2022	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00
	2023	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00
	2024	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00
	2025	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00
	2026	PB ABATEMENT	87693	3430.95	0.00	0.00	0.00	0.00
		Assessment Fund Totals:			0.00	0.00	0.00	0.00
A00701	2019	PO ABATEMENT	87691	3430.83	0.00	0.00	0.00	0.00
	2015	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00
	2016	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00
	2017	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00
	2018	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAID	YTD SUP	YTD CNC	BALANCE
	2020	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00
	2021	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00
	2022	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00
	2023	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00
	2024	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00
	2025	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00
	2026	PO ABATEMENT	87691	3430.95	0.00	0.00	0.00	0.00
		Assessment Fund Totals:			0.00	0.00	0.00	0.00
A00801	2015	NOX WEED	1201	3430.16	0.00	0.00	0.00	0.00
	2016	NOX WEED	1201	3430.16	0.00	0.00	0.00	39.08
	2017	NOX WEED	1201	3430.16	0.00	0.00	0.00	48.15
	2018	NOX WEED	1201	3430.16	0.00	0.00	0.00	49.72
	2019	NOX WEED	1201	3430.16	3.96	0.00	0.00	167.45
	2020	NOX WEED	1201	3430.16	7.92	0.00	3.96	46.74
	2021	NOX WEED	1201	3430.16	18.83	0.00	3.96	53.76
	2022	NOX WEED	1201	3430.16	95.54	0.00	3.96	64.52
	2023	NOX WEED	1201	3430.16	669.49	2.89	14.12	175.67
	2024	NOX WEED	1201	3430.16	788.95	13.77	14.12	1,009.16
	2025	NOX WEED	1201	3430.16	2,142.67	16.08	22.14	2,123.03
	2026	NOX WEED	1201	3430.16	208,967.89	344.91	468.18	18,690.63
		Assessment Fund Totals:			212,695.25	377.65	530.44	22,467.91
A00806	2015	NOX WEED TRES FEES	9181	3410.42	0.00	0.00	0.00	0.00
	2016	NOX WEED TRES FEES	9181	3410.42	0.00	0.00	0.00	-38.06
	2017	NOX WEED TRES FEES	9181	3410.42	0.00	0.00	0.00	-38.02
	2018	NOX WEED TRES FEES	9181	3410.42	0.00	0.00	0.00	-37.50
	2019	NOX WEED TRES FEES	9181	3410.42	0.04	0.00	0.00	-35.93
	2020	NOX WEED TRES FEES	9181	3410.42	0.08	0.00	0.04	-36.74
	2021	NOX WEED TRES FEES	9181	3410.42	0.19	0.00	0.04	-36.54
	2022	NOX WEED TRES FEES	9181	3410.42	0.96	0.00	0.04	-36.43
	2023	NOX WEED TRES FEES	9181	3410.42	6.68	0.03	0.14	-35.45
	2024	NOX WEED TRES FEES	9181	3410.42	7.88	0.15	0.14	-27.08
	2025	NOX WEED TRES FEES	9181	3410.42	21.54	0.16	0.22	-15.95
	2026	NOX WEED TRES FEES	9181	3410.42	2,110.75	3.43	4.62	151.41
		Assessment Fund Totals:			2,148.12	3.77	5.24	-186.29
F00101	2025	LCFFSA	84585	3110.10	0.00	0.00	0.00	-351.00
	2026	LCFFSA	84585	3110.10	1,683.00	0.00	0.00	-1,683.00

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAID	YTD SUF	YTD CNC	BALANCE
		Assessment Fund Totals:			1,683.00	0.00	0.00	-2,034.00
F99901	2015	FFP	84585	3110.10	0.00	0.00	0.00	0.00
	2016	FFP	84585	3110.10	0.00	0.00	0.00	-17.90
	2017	FFP	84585	3110.10	0.00	0.00	0.00	-17.90
	2018	FFP	84585	3110.10	0.00	0.00	0.00	-17.90
	2019	FFP	84585	3110.10	0.00	0.00	0.00	0.00
	2020	FFP	84585	3110.10	0.00	0.00	0.00	0.00
	2021	FFP	84585	3110.10	0.00	0.00	0.00	0.00
	2022	FFP	84585	3110.10	82.25	0.00	0.00	11.75
	2023	FFP	84585	3110.10	481.75	0.00	0.00	-2,085.00
	2024	FFP	84585	3110.10	787.25	0.00	0.00	-1,632.50
	2025	FFP	84585	3110.10	1,410.00	0.00	0.00	-661.75
	2026	FFP	84585	3110.10	97,690.08	0.00	425.50	7,432.72
		Assessment Fund Totals:			100,451.33	0.00	425.50	3,011.52
P00901	2016	PP CERT OTHR CNTY	82556	2370	0.00	0.00	0.00	-29,102.71
	2017	PP CERT OTHR CNTY	82556	2370	0.00	0.00	0.00	0.00
	2018	PP CERT OTHR CNTY	82556	2370	0.00	0.00	0.00	0.00
	2019	PP CERT OTHR CNTY	82556	2370	0.00	0.00	0.00	0.00
	2020	PP CERT OTHR CNTY	82556	2370	0.00	0.00	0.00	0.00
	2021	PP CERT OTHR CNTY	82556	2370	0.00	0.00	0.00	0.00
	2022	PP CERT OTHR CNTY	82556	2370	0.00	0.00	0.00	0.00
	2023	PP CERT OTHR CNTY	82556	2370	0.00	0.00	0.00	0.00
	2024	PP CERT OTHR CNTY	82556	2370	0.00	0.00	0.00	0.00
	2025	PP CERT OTHR CNTY	82556	2370	0.00	0.00	0.00	0.00
	2026	PP CERT OTHR CNTY	82556	2370	0.00	0.00	0.00	0.00
		Assessment Fund Totals:			0.00	0.00	0.00	-29,102.71
P00902	2016	PP CERT INTEREST	82556	2370	0.00	0.00	0.00	-2,619.24
	2017	PP CERT INTEREST	82556	2370	0.00	0.00	0.00	0.00
	2018	PP CERT INTEREST	82556	2370	0.00	0.00	0.00	0.00
	2019	PP CERT INTEREST	82556	2370	0.00	0.00	0.00	0.00
	2020	PP CERT INTEREST	82556	2370	0.00	0.00	0.00	0.00
	2021	PP CERT INTEREST	82556	2370	0.00	0.00	0.00	0.00
	2022	PP CERT INTEREST	82556	2370	0.00	0.00	0.00	0.00
	2023	PP CERT INTEREST	82556	2370	0.00	0.00	0.00	0.00
	2024	PP CERT INTEREST	82556	2370	0.00	0.00	0.00	0.00

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

COLL#	Tax Yr	TITLE	Dist #	Acct	YTD PAID	YTD SUP	YTD CNC	BALANCE
	2025	PP CERT INTEREST	82556	2370	0.00	0.00	0.00	0.00
	2026	PP CERT INTEREST	82556	2370	0.00	0.00	0.00	0.00
		Assessment Fund Totals:			0.00	0.00	0.00	-2,619.24
P00906	2016	PP CERT TREAS FEES	9181	3410.42	0.00	0.00	0.00	-320.43
	2017	PP CERT TREAS FEES	9181	3410.42	0.00	0.00	0.00	0.00
	2018	PP CERT TREAS FEES	9181	3410.42	0.00	0.00	0.00	0.00
	2019	PP CERT TREAS FEES	9181	3410.42	0.00	0.00	0.00	0.00
	2020	PP CERT TREAS FEES	9181	3410.42	0.00	0.00	0.00	0.00
	2021	PP CERT TREAS FEES	9181	3410.42	0.00	0.00	0.00	0.00
	2022	PP CERT TREAS FEES	9181	3410.42	0.00	0.00	0.00	0.00
	2023	PP CERT TREAS FEES	9181	3410.42	0.00	0.00	0.00	0.00
	2024	PP CERT TREAS FEES	9181	3410.42	0.00	0.00	0.00	0.00
	2025	PP CERT TREAS FEES	9181	3410.42	0.00	0.00	0.00	0.00
	2026	PP CERT TREAS FEES	9181	3410.42	0.00	0.00	0.00	0.00
		Assessment Fund Totals:			0.00	0.00	0.00	-320.43
P99904	2020	LATE FILING PENALTY	9181	3190.11	0.00	0.00	0.00	0.00
	2021	LATE FILING PENALTY	9181	3190.11	0.00	0.00	0.00	0.00
	2022	LATE FILING PENALTY	9181	3190.11	0.00	0.00	0.00	0.00
	2023	LATE FILING PENALTY	9181	3190.11	0.00	0.00	0.00	0.00
	2024	LATE FILING PENALTY	9181	3190.11	0.00	0.00	0.00	0.00
	2025	LATE FILING PENALTY	9181	3190.11	0.00	0.00	0.00	0.00
	2026	LATE FILING PENALTY	9181	3190.11	0.00	0.00	0.00	0.00
		Assessment Fund Totals:			0.00	0.00	0.00	0.00

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

Tax Yr	YTD PAID	YTD SUP	YTD CNC	BALANCE
2015	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	-32,098.19
2017	0.00	0.00	0.00	1,257.13
2018	0.00	0.00	0.00	2,672.72
2019	4.00	0.00	0.00	152,770.30
2020	8.00	0.00	4.00	76.00
2021	191.52	0.00	4.00	-56,167.15
2022	4,416.23	0.00	4.00	-53,031.52
2023	28,208.92	1,296.42	1,645.76	2,048.22
2024	32,612.84	3,558.12	4,190.62	31,815.30
2025	101,365.21	7,013.44	6,611.56	90,205.13
2026	12,518,552.32	57,139.14	56,847.50	1,071,773.56
Assessment Sub Totals:	12,685,359.04	69,007.12	69,307.44	1,211,321.50

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

Tax Yr	YTD PAID	YTD SUP	YTD CNC	BALANCE
2015	0.00	0.00	0.00	0.00
2016	0.00	0.00	644.22	32,515.01
2017	0.00	0.00	718.28	68,331.68
2018	0.00	0.00	1,100.82	55,872.75
2019	62.70	0.00	1,124.10	184,791.11
2020	138.22	0.00	1,413.24	38,707.27
2021	3,817.08	0.00	1,827.26	-2,494,812.20
2022	90,917.65	359.36	122.88	23,413.63
2023	795,233.52	117,666.41	138,870.93	239,336.23
2024	928,288.89	729,183.80	820,963.11	1,316,497.66
2025	3,560,998.07	287,699.33	534,235.48	2,917,055.05
2026	537,855,180.42	2,435,843.89	3,182,040.36	44,687,716.39
Grand Totals:	543,234,636.55	3,570,752.79	4,683,060.68	47,069,424.58

COLL#	TITLE	Dist #	Acct	YTD PAID
A00102	BI SSWM INTEREST	87695	3610.60	182.04
A00202	KC SSWM INTEREST	44011	3610.60	2,528.57
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	3610.90	0.00
A00802	NOX WEED INTEREST	1201	3610.90	60.83
C99901	Tax Clearing	82561	2370	0.00
D99901	FORECLOSURE COSTS	1211	3410.42	3,350.00
E99901	PREPAYMENT FEE	1271	3410.42	2,512.00
E99901	PREPAYMENT FEE	82556	3410.42	0.00
I99902	Interest Paid on Refunds	9181	3190.16	-1,137.33
M99901	Rounding Fund	9181	3690.80	0.00
N99901	NSF COST	9181	3690.90	4,190.00
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	1,046.25
P99903	PP PENALTY	9181	3190.11	11,414.94
P99904	LATE FILING PENALTY	9181	3190.11	0.00

Collection Fund File Report - Year To Date
For 10/30/26

Report run on: November 2, 2026 8:05 AM

Tax Yr				YTD PAID	YTD SUP	YTD CNC	BALANCE
P99905	PP ADVANCED PAYMENT	82564	2370	496.76			
P99906	PP PREPAYMENT	82556	2370.03	526.62			
R99902	RP INTEREST	9181	3190.16	79,861.39			
R99903	RP PENALTY	9181	3190.11	8,653.96			
R99905	RP ADVANCED PAYMENT	82555	2370	961.16			
R99906	RP PREPAYMENT	82556	2370.02	534,621.15			