

	<u>Collection 2021</u>	<u>Collection 2022</u>	<u>Collection 2023</u>	<u>Collection 2024</u>	<u>Collection 2025</u>	<u>Collection 2026</u>
General Fund Levy	\$ 170,000.00	\$ 178,700.00	\$ 178,700.00	\$ 200,000.00	\$ 180,000.00	\$ 180,000.00
RRWMB Fund Levy	\$ 838,884.91	\$ 831,316.78	\$ 807,033.00	\$ 916,548.80	\$ 1,089,328.70	\$ 1,224,646.00
RRWMB Fund Levy for BdSWD Construction Fund	\$ 838,884.91	\$ 831,316.78	\$ 807,033.00	\$ 916,548.80	\$ 1,089,328.70	\$ 1,224,646.00
Lake Traverse Water Quality Imp. WMD	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
Sub Total Gen & Const Funds	\$ 1,847,769.82	\$ 1,841,333.56	\$ 1,792,766.00	\$ 2,033,097.60	\$ 2,366,157.40	\$ 2,636,792.00

Ditch Fund Assessments

BdSWD #3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Cons Ditch #2			Grant County	\$ -	\$ -	\$ -
GCD #3			Grant County	\$ -	\$ 19,000.00	GC Auditor
GCD #5			Grant County	\$ -	\$ -	\$ -
GCD #6			Grant County	\$ -	\$ 1,000.00	\$ 1,000.00
GCD #8			Grant County	\$ -	\$ -	\$ 8,000.00
GCD #9			Grant County	\$ -	\$ 14,500.00	\$ 7,500.00
GCD #11			Grant County	\$ -	\$ 600.00	\$ 600.00
GCD #15			Grant County	\$ -	\$ -	\$ -
GCD #21			Grant County	\$ -	\$ 8,500.00	GC Auditor
GCD #22			Grant County	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
GCD #29			Grant County	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
GCD #32			Grant County	\$ -	\$ -	\$ -
GCD #33			Grant County	\$ 5,000.00	\$ 2,500.00	\$ 6,500.00
JCD #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JCD #3	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 8,000.00	\$ 14,000.00
JCD #6	\$ 50,000.00	\$ -	Bond Debt Service	Bond Debt Service	WCD Auditor	WC Auditor
JCD #7	\$ 9,000.00	\$ 5,300.00	\$ 5,300.00	\$ 3,300.00	\$ 5,300.00	\$ 5,300.00
JCD #11	\$ 40,000.00	Bond Debt Service	Bond Debt Service	Bond Debt Service	TCD Auditor	TC Auditor
JCD #12	\$ -	\$ -	\$ 30,000.00	\$ 15,000.00	\$ 50,000.00	\$ 75,000.00
JCD #14	\$ 117,200.00	\$ 117,200.00	\$ 117,200.00	\$ 50,000.00	\$ -	\$ 10,000.00
TCD #1E	\$ 4,400.00	\$ 10,000.00	\$ 7,000.00	\$ 4,400.00	\$ 5,000.00	\$ 5,000.00
TCD #1W	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
TCD #2	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
TCD #4	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
TCD #7	\$ 11,840.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
TCD #8	\$ 6,500.00	\$ 8,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
TCD #9	\$ 1,700.00	\$ 16,250.00	\$ 14,500.00	\$ 14,500.00	\$ 6,800.00	\$ 3,400.00
TCD #10	\$ 6,800.00	\$ 13,600.00	\$ 6,800.00	\$ 6,800.00	\$ -	\$ -
TCD #11	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
TCD #13	\$ 4,100.00	\$ 4,100.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
TCD #15	\$ 1,020.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		\$ 4,500.00
TCD #16	\$ 9,700.00	\$ 9,700.00	\$ 8,000.00	\$ 4,900.00	\$ 4,000.00	\$ 7,300.00
TCD #17	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00
TCD #18	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00
TCD #19	\$ 700.00	\$ 700.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
TCD #20	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 2,900.00	\$ 3,000.00	\$ 3,000.00
TCD #22	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00
TCD #23	\$ 17,250.00	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00
TCD #24	\$ 4,700.00	\$ 2,600.00	\$ 6,500.00	\$ 4,700.00	\$ 6,500.00	\$ 6,500.00
TCD #26	\$ 10,000.00	\$ 10,000.00	\$ 4,770.00	\$ 2,400.00	\$ 4,770.00	\$ 2,400.00
TCD #27	\$ 60,000.00	\$ 60,000.00	\$ 20,800.00	\$ 12,700.00	\$ 51,000.00	\$ 51,000.00
TCD #28	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
TCD #29	\$ 2,950.00	\$ 1,500.00	\$ 1,500.00	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00
TCD #30	\$ 9,000.00	\$ 9,000.00	\$ 7,000.00	\$ 9,000.00	\$ 7,000.00	\$ 5,000.00
TCD #31	\$ 7,000.00	\$ 7,000.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 3,000.00
TCD #32	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 300.00
TCD #33	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 5,000.00	\$ 2,500.00
TCD #35	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TCD #36	\$ 7,000.00	\$ 10,000.00	\$ 7,200.00	\$ 7,200.00	\$ 14,250.00	\$ 10,250.00
TCD #37	\$ 40,380.00	\$ 40,380.00	\$ 40,380.00	\$ 40,380.00	\$ 40,380.00	\$ 40,380.00
TCD #38	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TCD #39	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 3,100.00	\$ 2,100.00
TCD #40	\$ 4,900.00	\$ 4,900.00	\$ 11,200.00	\$ 4,900.00	\$ 11,200.00	\$ 6,500.00
TCD #41	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
TCD #42	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 6,800.00	\$ 6,800.00
TCD #43	\$ 4,500.00	\$ 4,500.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00

	<u>Collection 2021</u>	<u>Collection 2022</u>	<u>Collection 2023</u>	<u>Collection 2024</u>	<u>Collection 2025</u>	<u>Collection 2026</u>
TCD #44	\$ 15,000.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
TCD #46	\$ 2,300.00	\$ 2,300.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
TCD #48	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 1,700.00
TCD #50	\$ 200.00	\$ 500.00	\$ 500.00	\$ 300.00	\$ -	\$ -
TCD #51	\$ 10,000.00	\$ 10,000.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 2,000.00
TCD #52	\$ 25,000.00	\$ 25,000.00	\$ 12,700.00	\$ 12,700.00	\$ 20,000.00	\$ 35,500.00
TCD #53	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
TCD #55	\$ 2,700.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
WCD #Sub-1	\$ 32,750.00	\$ 19,100.00	\$ -	\$ -	WCD Auditor	WC Auditor
WCD #8	\$ 77,799.00	Bond Debt Service	Bond Debt Serv	Bond Debt Service	WCD Auditor	WC Auditor
WCD #9/#10	\$ 162,344.00	Bond Debt Service	Bond Debt Serv	Bond Debt Service	WCD Auditor	WC Auditor
WCD #18	\$ 17,300.00	\$ 17,300.00	\$ 10,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00
WCD #20	\$ 31,700.00	\$ 15,850.00	\$ 15,850.00	\$ 15,850.00	\$ -	\$ -
WCD #25	\$ 23,250.00	\$ 6,500.00	\$ 4,900.00	\$ 4,900.00	\$ -	\$ -
WCD #35	\$ 3,750.00	\$ 3,750.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
WCD #39	\$ 13,250.00	\$ 13,250.00	\$ 6,650.00	\$ 5,000.00	\$ 3,300.00	\$ 3,300.00
Sub Total Ditch Fund	\$ 944,883.00	\$ 559,030.00	\$ 481,700.00	\$ 390,280.00	\$ 424,900.00	\$ 432,230.00
TOTAL	\$ 2,792,652.82	\$ 2,400,363.56	\$ 2,274,466.00	\$ 2,423,377.60	\$ 2,791,057.40	\$ 3,069,022.00