

001.000.001 CURRENT EXPENSE			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	111,073,483.68	9,278,961.29	9,769,694.84	10,295,477.46	10,390,527.32	150,808,144.59
Tax Due January 1, 2025	(57,658.70)	14,733.43	51,197.36	231,511.70	10,390,527.32	10,630,311.11
Jan Collections	0.00	(1,532.35)	(3,321.35)	(56,101.54)	(15,476.16)	(76,431.40)
Jan Cancellations	(190.10)	(279.49)	(320.67)	(2,579.39)	(1,745.48)	(5,115.13)
Jan Additions	0.00	0.00	0.00	770.33	1,291.57	2,061.90
Jan Ending Balance	(57,848.80)	12,921.59	47,555.34	173,601.10	10,374,597.25	10,550,826.48
Feb Collections	0.85	(290.74)	(2,480.03)	(10,762.23)	(124,111.22)	(137,643.37)
Feb Cancellations	(582.96)	(485.01)	(571.61)	(572.66)	(5,796.17)	(8,008.41)
Feb Additions	0.00	0.00	24.65	0.00	13,812.87	13,837.52
Feb Ending Balance	(58,430.91)	12,145.84	44,528.35	162,266.21	10,258,502.73	10,419,012.22
Mar Collections	237.02	74.91	(196.12)	(13,241.22)	(785,178.08)	(798,303.49)
Mar Cancellations	(4,604.52)	(31.41)	(47.73)	(418.79)	(4,524.69)	(9,627.14)
Mar Additions	350.28	0.00	0.00	87.91	8,011.90	8,450.09
Mar Ending Balance	(62,448.13)	12,189.34	44,284.50	148,694.11	9,476,811.86	9,619,531.68
Apr Collections	(280.27)	(4,463.17)	(3,707.20)	(13,254.93)	(3,943,161.81)	(3,964,867.38)
Apr Cancellations	(1.38)	(4.83)	(279.99)	(609.64)	(8,408.32)	(9,304.16)
Apr Additions	0.00	0.00	0.00	173.60	11,315.79	11,489.39
Apr Ending Balance	(62,729.78)	7,721.34	40,297.31	135,003.14	5,536,557.52	5,656,849.53
May Collections	0.00	(2,011.83)	(2,775.42)	(13,346.77)	(951,586.96)	(969,720.98)
May Cancellations	0.00	0.00	(311.06)	(450.74)	(1,092.55)	(1,854.35)
May Additions	0.00	0.00	0.00	0.00	16,869.26	16,869.26
May Ending Balance	(62,729.78)	5,709.51	37,210.83	121,205.63	4,600,747.27	4,702,143.46
Jun Collections	(350.28)	(1,136.26)	(3,686.43)	(7,560.58)	(104,640.99)	(117,374.54)
Jun Cancellations	0.00	0.00	0.00	(282.82)	(1,616.01)	(1,898.83)
Jun Additions	0.00	0.00	0.00	55.02	14,239.78	14,294.80
Jun Ending Balance	(63,080.06)	4,573.25	33,524.40	113,417.25	4,508,730.05	4,597,164.89
Collections	(392.68)	(9,359.44)	(16,166.55)	(114,267.27)	(5,924,155.22)	(6,064,341.16)
Cancellations	(5,378.96)	(800.74)	(1,531.06)	(4,914.04)	(23,183.22)	(35,808.02)
Additions	350.28	0.00	24.65	1,086.86	65,541.17	67,002.96
% of Taxes Collected		63.53%	31.58%	49.36%	57.01%	

001.000.012 PERSONAL PROPERTY PENALTY			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	619,423.31	42,759.17	33,602.50	43,262.54	70,297.48	809,345.00
Tax Due January 1, 2025	16,349.11	911.79	4,621.30	8,832.22	70,297.48	101,011.90
Jan Collections	0.00	0.00	(245.32)	530.56	(1,217.72)	(932.48)
Jan Cancellations	0.00	0.00	0.00	(1,164.33)	0.00	(1,164.33)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	16,349.11	911.79	4,375.98	8,198.45	69,079.76	98,915.09
Feb Collections	(6.57)	(81.40)	(2.58)	0.00	(206.80)	(297.35)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	16,342.54	830.39	4,373.40	8,198.45	68,872.96	98,617.74
Mar Collections	0.00	0.00	0.00	(242.19)	(2,602.47)	(2,844.66)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	16,342.54	830.39	4,373.40	7,956.26	66,270.49	95,773.08
Apr Collections	0.00	0.00	(87.22)	(336.52)	(23,443.90)	(23,867.64)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,158.21)	(1,158.21)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	16,342.54	830.39	4,286.18	7,619.74	41,668.38	70,747.23
May Collections	0.00	0.00	(315.18)	(646.83)	(5,381.16)	(6,343.17)
May Cancellations	0.00	0.00	0.00	0.00	(30.89)	(30.89)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	16,342.54	830.39	3,971.00	6,972.91	36,256.33	64,373.17
Jun Collections	0.00	0.00	(782.59)	(740.28)	(1,206.06)	(2,728.93)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	16,342.54	830.39	3,188.41	6,232.63	35,050.27	61,644.24
Collections	(6.57)	(81.40)	(1,432.89)	(1,435.26)	(34,058.11)	(37,014.23)
Cancellations	0.00	0.00	0.00	(1,164.33)	(1,189.10)	(2,353.43)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		8.93%	31.01%	16.25%	48.45%	

001.000.014 COUNTY % STATE FIRE PATROL			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	103,664.00	6,609.50	6,691.00	6,829.50	6,842.00	130,636.00
Tax Due January 1, 2025	(46.86)	16.85	51.93	285.32	6,842.00	7,149.24
Jan Collections	0.00	(2.75)	(4.29)	(92.27)	(17.55)	(116.86)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(46.86)	14.10	47.64	193.05	6,824.45	7,032.38
Feb Collections	0.00	(0.62)	(4.54)	(14.41)	(94.63)	(114.20)
Feb Cancellations	0.00	0.00	0.00	0.00	(7.50)	(7.50)
Feb Additions	0.00	0.00	0.00	0.00	6.00	6.00
Feb Ending Balance	(46.86)	13.48	43.10	178.64	6,728.32	6,916.68
Mar Collections	(0.01)	(1.89)	(2.00)	(19.29)	(708.94)	(732.13)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(46.87)	11.59	41.10	159.35	6,019.38	6,184.55
Apr Collections	(0.50)	(4.86)	(4.06)	(14.19)	(2,573.61)	(2,597.22)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(47.37)	6.73	37.04	145.16	3,445.77	3,587.33
May Collections	0.00	(2.30)	(4.80)	(19.31)	(750.44)	(776.85)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(47.37)	4.43	32.24	125.85	2,695.33	2,810.48
Jun Collections	0.00	(3.19)	(2.34)	(7.14)	(98.50)	(111.17)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(47.37)	1.24	29.90	118.71	2,596.83	2,699.31
Collections	(0.51)	(15.61)	(22.03)	(166.61)	(4,243.67)	(4,448.43)
Cancellations	0.00	0.00	0.00	0.00	(7.50)	(7.50)
Additions	0.00	0.00	0.00	0.00	6.00	6.00
% of Taxes Collected		92.64%	42.42%	58.39%	62.02%	

001.000.099 CURRENT EXPENSE ROAD DIVERSION			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	2,664,938.35	0.00	0.00	0.00	0.00	2,664,938.35
Tax Due January 1, 2025	(1,560,553.21)	0.00	0.00	0.00	0.00	(1,560,553.21)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	(3.32)	0.00	0.00	0.00	0.00	(3.32)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,560,556.53)	0.00	0.00	0.00	0.00	(1,560,556.53)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	(17.11)	0.00	0.00	0.00	0.00	(17.11)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,560,573.64)	0.00	0.00	0.00	0.00	(1,560,573.64)
Mar Collections	10.97	0.00	0.00	0.00	0.00	10.97
Mar Cancellations	(62.50)	0.00	0.00	0.00	0.00	(62.50)
Mar Additions	11.07	0.00	0.00	0.00	0.00	11.07
Mar Ending Balance	(1,560,614.10)	0.00	0.00	0.00	0.00	(1,560,614.10)
Apr Collections	(8.86)	0.00	0.00	0.00	0.00	(8.86)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(1,560,622.96)	0.00	0.00	0.00	0.00	(1,560,622.96)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(1,560,622.96)	0.00	0.00	0.00	0.00	(1,560,622.96)
Jun Collections	(11.07)	0.00	0.00	0.00	0.00	(11.07)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(1,560,634.03)	0.00	0.00	0.00	0.00	(1,560,634.03)
Collections	(8.96)	0.00	0.00	0.00	0.00	(8.96)
Cancellations	(82.93)	0.00	0.00	0.00	0.00	(82.93)
Additions	11.07	0.00	0.00	0.00	0.00	11.07
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

105.000.105 COMMUNITY SERVICES		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	2,472,314.69	232,962.77	330,484.54	257,299.53	0.00	3,293,061.53
Tax Due January 1, 2025	1,261.13	913.39	4,743.43	245,834.35	0.00	252,752.30
Jan Collections	0.00	0.00	0.00	35.35	0.00	35.35
Jan Cancellations	(0.31)	0.00	0.00	0.00	0.00	(0.31)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,260.82	913.39	4,743.43	245,869.70	0.00	252,787.34
Feb Collections	0.02	0.00	0.00	0.00	0.00	0.02
Feb Cancellations	(0.43)	0.00	0.00	0.00	0.00	(0.43)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,260.41	913.39	4,743.43	245,869.70	0.00	252,786.93
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	(33.56)	0.00	0.00	0.00	0.00	(33.56)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,226.85	913.39	4,743.43	245,869.70	0.00	252,753.37
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,226.85	913.39	4,743.43	245,869.70	0.00	252,753.37
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,226.85	913.39	4,743.43	245,869.70	0.00	252,753.37
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,226.85	913.39	4,743.43	245,869.70	0.00	252,753.37
Collections	0.02	0.00	0.00	35.35	0.00	35.37
Cancellations	(34.30)	0.00	0.00	0.00	0.00	(34.30)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.01%	0.00%	

105.000.564 COMMUNITY SERVICES - MENTAL HEALTH				Activity from 2025 for Levy Years through 2025		
Oldest year and prior	2022	2023	2024	2025	Totals	
Original Levy	0.00	0.00	0.00	0.00	192,497.33	192,497.33
Tax Due January 1, 2025	(84.81)	(322.21)	(1,908.94)	(125,772.03)	192,497.33	64,409.34
Jan Collections	0.00	(19.26)	(56.19)	(718.72)	(286.72)	(1,080.89)
Jan Cancellations	(2.23)	(3.53)	(5.46)	(32.29)	(32.38)	(75.89)
Jan Additions	0.00	0.00	0.00	4.13	23.95	28.08
Jan Ending Balance	(87.04)	(345.00)	(1,970.59)	(126,518.91)	192,202.18	63,280.64
Feb Collections	0.00	(3.64)	(41.94)	(128.96)	(2,189.31)	(2,363.85)
Feb Cancellations	(6.61)	(6.10)	(9.71)	(7.17)	(107.51)	(137.10)
Feb Additions	0.00	0.00	0.42	0.00	145.73	146.15
Feb Ending Balance	(93.65)	(354.74)	(2,021.82)	(126,655.04)	190,051.09	60,925.84
Mar Collections	2.96	0.94	(3.32)	(165.47)	(14,504.21)	(14,669.10)
Mar Cancellations	0.00	(0.42)	(0.84)	(5.27)	(83.96)	(90.49)
Mar Additions	4.40	0.00	0.00	1.10	105.97	111.47
Mar Ending Balance	(86.29)	(354.22)	(2,025.98)	(126,824.68)	175,568.89	46,277.72
Apr Collections	(3.52)	(56.04)	(62.72)	(165.59)	(72,915.89)	(73,203.76)
Apr Cancellations	(0.02)	(0.06)	(4.74)	(7.64)	(155.93)	(168.39)
Apr Additions	0.00	0.00	0.00	2.17	71.98	74.15
Apr Ending Balance	(89.83)	(410.32)	(2,093.44)	(126,995.74)	102,569.05	(27,020.28)
May Collections	0.00	(25.25)	(46.97)	(166.80)	(17,428.10)	(17,667.12)
May Cancellations	0.00	0.00	(5.27)	(5.64)	(20.27)	(31.18)
May Additions	0.00	0.00	0.00	0.00	73.17	73.17
May Ending Balance	(89.83)	(435.57)	(2,145.68)	(127,168.18)	85,193.85	(44,645.41)
Jun Collections	(4.39)	(14.28)	(62.38)	(94.47)	(1,730.36)	(1,905.88)
Jun Cancellations	0.00	0.00	0.00	(3.55)	(29.98)	(33.53)
Jun Additions	0.00	0.00	0.00	0.69	55.60	56.29
Jun Ending Balance	(94.22)	(449.85)	(2,208.06)	(127,265.51)	83,489.11	(46,528.53)
Collections	(4.95)	(117.53)	(273.52)	(1,440.01)	(109,054.59)	(110,890.60)
Cancellations	(8.86)	(10.11)	(26.02)	(61.56)	(430.03)	(536.58)
Additions	4.40	0.00	0.42	8.09	476.40	489.31
% of Taxes Collected		36.48%	14.33%	1.14%	56.65%	

105.000.568 COMMUNITY SERVICES - DEVELOPMENT DISABLED				Activity from 2025 for Levy Years through 2025		
Oldest year and prior	2022	2023	2024	2025	Totals	
Original Levy	0.00	0.00	0.00	0.00	192,497.33	192,497.33
Tax Due January 1, 2025	(84.81)	(322.21)	(1,908.94)	(125,772.03)	192,497.33	64,409.34
Jan Collections	0.00	(19.26)	(56.19)	(718.72)	(286.72)	(1,080.89)
Jan Cancellations	(2.23)	(3.53)	(5.46)	(32.29)	(32.38)	(75.89)
Jan Additions	0.00	0.00	0.00	4.13	23.95	28.08
Jan Ending Balance	(87.04)	(345.00)	(1,970.59)	(126,518.91)	192,202.18	63,280.64
Feb Collections	0.00	(3.64)	(41.94)	(128.96)	(2,189.31)	(2,363.85)
Feb Cancellations	(6.61)	(6.10)	(9.71)	(7.17)	(107.51)	(137.10)
Feb Additions	0.00	0.00	0.42	0.00	145.73	146.15
Feb Ending Balance	(93.65)	(354.74)	(2,021.82)	(126,655.04)	190,051.09	60,925.84
Mar Collections	2.96	0.94	(3.32)	(165.47)	(14,504.21)	(14,669.10)
Mar Cancellations	0.00	(0.42)	(0.84)	(5.27)	(83.96)	(90.49)
Mar Additions	4.40	0.00	0.00	1.10	105.97	111.47
Mar Ending Balance	(86.29)	(354.22)	(2,025.98)	(126,824.68)	175,568.89	46,277.72
Apr Collections	(3.52)	(56.04)	(62.72)	(165.59)	(72,915.89)	(73,203.76)
Apr Cancellations	(0.02)	(0.06)	(4.74)	(7.64)	(155.93)	(168.39)
Apr Additions	0.00	0.00	0.00	2.17	71.98	74.15
Apr Ending Balance	(89.83)	(410.32)	(2,093.44)	(126,995.74)	102,569.05	(27,020.28)
May Collections	0.00	(25.25)	(46.97)	(166.80)	(17,428.10)	(17,667.12)
May Cancellations	0.00	0.00	(5.27)	(5.64)	(20.27)	(31.18)
May Additions	0.00	0.00	0.00	0.00	73.17	73.17
May Ending Balance	(89.83)	(435.57)	(2,145.68)	(127,168.18)	85,193.85	(44,645.41)
Jun Collections	(4.39)	(14.28)	(62.38)	(94.47)	(1,730.36)	(1,905.88)
Jun Cancellations	0.00	0.00	0.00	(3.55)	(29.98)	(33.53)
Jun Additions	0.00	0.00	0.00	0.69	55.60	56.29
Jun Ending Balance	(94.22)	(449.85)	(2,208.06)	(127,265.51)	83,489.11	(46,528.53)
Collections	(4.95)	(117.53)	(273.52)	(1,440.01)	(109,054.59)	(110,890.60)
Cancellations	(8.86)	(10.11)	(26.02)	(61.56)	(430.03)	(536.58)
Additions	4.40	0.00	0.42	8.09	476.40	489.31
% of Taxes Collected		36.48%	14.33%	1.14%	56.65%	

106.000.106 COUNTY ROAD		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	68,924,692.73	7,827,955.17	8,422,838.19	8,869,487.86	9,182,568.05	103,227,542.00
Tax Due January 1, 2025	1,590,232.71	12,960.92	40,981.40	208,810.29	9,182,568.05	11,035,553.37
Jan Collections	0.00	(1,491.64)	(3,369.56)	(59,936.84)	(11,916.10)	(76,714.14)
Jan Cancellations	(116.46)	(68.69)	(149.06)	(1,006.94)	(1,340.05)	(2,681.20)
Jan Additions	0.00	0.00	0.00	170.56	1,115.70	1,286.26
Jan Ending Balance	1,590,116.25	11,400.59	37,462.78	148,037.07	9,170,427.60	10,957,444.29
Feb Collections	0.00	(126.46)	(1,127.35)	(7,767.53)	(95,769.07)	(104,790.41)
Feb Cancellations	(620.75)	(569.34)	(510.95)	(337.08)	(5,675.31)	(7,713.43)
Feb Additions	0.00	0.00	28.89	0.00	8,045.68	8,074.57
Feb Ending Balance	1,589,495.50	10,704.79	35,853.37	139,932.46	9,077,028.90	10,853,015.02
Mar Collections	397.73	108.69	(103.66)	(13,696.50)	(699,202.69)	(712,496.43)
Mar Cancellations	(1,467.64)	(36.86)	(55.95)	(195.60)	(3,999.96)	(5,756.01)
Mar Additions	401.48	0.00	0.00	9.25	6,137.45	6,548.18
Mar Ending Balance	1,588,827.07	10,776.62	35,693.76	126,049.61	8,379,963.70	10,141,310.76
Apr Collections	(321.25)	(3,653.12)	(3,002.22)	(12,360.43)	(3,447,972.02)	(3,467,309.04)
Apr Cancellations	0.00	(5.67)	(17.43)	(125.27)	(8,009.93)	(8,158.30)
Apr Additions	0.00	0.00	0.00	0.00	3,188.26	3,188.26
Apr Ending Balance	1,588,505.82	7,117.83	32,674.11	113,563.91	4,927,170.01	6,669,031.68
May Collections	0.00	(2,137.12)	(2,150.31)	(12,448.43)	(870,777.12)	(887,512.98)
May Cancellations	0.00	0.00	(304.01)	(291.94)	(972.44)	(1,568.39)
May Additions	0.00	0.00	0.00	0.00	4,401.01	4,401.01
May Ending Balance	1,588,505.82	4,980.71	30,219.79	100,823.54	4,059,821.46	5,784,351.32
Jun Collections	(401.48)	(1,071.53)	(2,380.31)	(4,648.92)	(86,335.95)	(94,838.19)
Jun Cancellations	0.00	0.00	0.00	(80.50)	(816.52)	(897.02)
Jun Additions	0.00	0.00	0.00	63.40	3,437.23	3,500.63
Jun Ending Balance	1,588,104.34	3,909.18	27,839.48	96,157.52	3,976,106.22	5,692,116.74
Collections	(325.00)	(8,371.18)	(12,133.41)	(110,858.65)	(5,211,972.95)	(5,343,661.19)
Cancellations	(2,204.85)	(680.56)	(1,037.40)	(2,037.33)	(20,814.21)	(26,774.35)
Additions	401.48	0.00	28.89	243.21	26,325.33	26,998.91
% of Taxes Collected		64.59%	29.61%	53.09%	56.76%	

107.000.107 FLOOD CONTROL FUND			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	4,722,622.49	938,663.57	1,019,234.30	1,083,916.16	998,859.82	8,763,296.34
Tax Due January 1, 2025	1,184.51	5,342.30	13,848.60	40,175.69	998,859.82	1,059,410.92
Jan Collections	(180.00)	(773.96)	(1,754.74)	(8,898.76)	(1,487.76)	(13,095.22)
Jan Cancellations	(17.86)	(26.26)	(30.40)	(242.34)	(167.79)	(484.65)
Jan Additions	0.00	0.00	0.00	30.89	124.15	155.04
Jan Ending Balance	986.65	4,542.08	12,063.46	31,065.48	997,328.42	1,045,986.09
Feb Collections	(179.92)	(27.33)	(595.03)	(1,689.61)	(11,358.97)	(13,850.86)
Feb Cancellations	(49.86)	(45.57)	(54.17)	(53.79)	(557.22)	(760.61)
Feb Additions	0.00	0.00	2.33	0.00	755.80	758.13
Feb Ending Balance	756.87	4,469.18	11,416.59	29,322.08	986,168.03	1,032,132.75
Mar Collections	22.27	7.03	(378.58)	(2,684.05)	(75,260.47)	(78,293.80)
Mar Cancellations	(89.52)	(2.94)	(4.53)	(39.35)	(434.98)	(571.32)
Mar Additions	32.92	0.00	0.00	8.26	549.74	590.92
Mar Ending Balance	722.54	4,473.27	11,033.48	26,606.94	911,022.32	953,858.55
Apr Collections	(26.34)	(419.37)	(531.29)	(1,443.31)	(378,350.04)	(380,770.35)
Apr Cancellations	(0.12)	(0.45)	(26.53)	(57.28)	(808.32)	(892.70)
Apr Additions	0.00	0.00	0.00	16.31	373.07	389.38
Apr Ending Balance	696.08	4,053.45	10,475.66	25,122.66	532,237.03	572,584.88
May Collections	0.00	(189.05)	(263.06)	(1,793.95)	(90,435.14)	(92,681.20)
May Cancellations	0.00	0.00	(29.47)	(42.36)	(105.02)	(176.85)
May Additions	0.00	0.00	0.00	0.00	379.31	379.31
May Ending Balance	696.08	3,864.40	10,183.13	23,286.35	442,076.18	480,106.14
Jun Collections	(32.92)	(106.79)	(529.35)	(1,250.29)	(8,978.53)	(10,897.88)
Jun Cancellations	0.00	0.00	0.00	(26.57)	(155.36)	(181.93)
Jun Additions	0.00	0.00	0.00	5.17	288.21	293.38
Jun Ending Balance	663.16	3,757.61	9,653.78	22,014.66	433,230.50	469,319.71
Collections	(396.91)	(1,509.47)	(4,052.05)	(17,759.97)	(565,870.91)	(589,589.31)
Cancellations	(157.36)	(75.22)	(145.10)	(461.69)	(2,228.69)	(3,068.06)
Additions	32.92	0.00	2.33	60.63	2,470.28	2,566.16
% of Taxes Collected		28.26%	29.26%	44.21%	56.65%	

118.000.118 VETERANS ASSISTANCE			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	904,977.99	44,991.32	47,884.43	49,799.42	173,248.37	1,220,901.53
Tax Due January 1, 2025	557.02	70.43	251.36	1,110.38	173,248.37	175,237.56
Jan Collections	0.00	(7.44)	(16.30)	(271.44)	(257.99)	(553.17)
Jan Cancellations	(0.95)	(1.35)	(1.57)	(12.48)	(29.07)	(45.42)
Jan Additions	0.00	0.00	0.00	1.57	21.56	23.13
Jan Ending Balance	556.07	61.64	233.49	828.03	172,982.87	174,662.10
Feb Collections	0.00	(1.40)	(12.15)	(49.90)	(1,970.23)	(2,033.68)
Feb Cancellations	(2.76)	(2.35)	(2.79)	(2.77)	(96.67)	(107.34)
Feb Additions	0.00	0.00	0.13	0.00	131.10	131.23
Feb Ending Balance	553.31	57.89	218.68	775.36	171,047.07	172,652.31
Mar Collections	1.20	0.36	(0.94)	(64.05)	(13,053.74)	(13,117.17)
Mar Cancellations	(9.98)	(0.16)	(0.23)	(2.05)	(75.47)	(87.89)
Mar Additions	1.77	0.00	0.00	0.42	95.39	97.58
Mar Ending Balance	546.30	58.09	217.51	709.68	158,013.25	159,544.83
Apr Collections	(1.42)	(21.64)	(18.15)	(64.16)	(65,623.90)	(65,729.27)
Apr Cancellations	0.00	(0.03)	(1.38)	(2.96)	(140.19)	(144.56)
Apr Additions	0.00	0.00	0.00	0.83	64.70	65.53
Apr Ending Balance	544.88	36.42	197.98	643.39	92,313.86	93,736.53
May Collections	0.00	(9.76)	(13.60)	(64.58)	(15,685.74)	(15,773.68)
May Cancellations	0.00	0.00	(1.52)	(2.19)	(18.19)	(21.90)
May Additions	0.00	0.00	0.00	0.00	65.76	65.76
May Ending Balance	544.88	26.66	182.86	576.62	76,675.69	78,006.71
Jun Collections	(1.77)	(5.50)	(18.08)	(36.53)	(1,557.30)	(1,619.18)
Jun Cancellations	0.00	0.00	0.00	(1.37)	(26.95)	(28.32)
Jun Additions	0.00	0.00	0.00	0.27	49.99	50.26
Jun Ending Balance	543.11	21.16	164.78	538.99	75,141.43	76,409.47
Collections	(1.99)	(45.38)	(79.22)	(550.66)	(98,148.90)	(98,826.15)
Cancellations	(13.69)	(3.89)	(7.49)	(23.82)	(386.54)	(435.43)
Additions	1.77	0.00	0.13	3.09	428.50	433.49
% of Taxes Collected		64.43%	31.52%	49.59%	56.65%	

123.000.004 NOXIOUS WEED AREA 10-ELB			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	283,670.10	23,612.05	23,823.80	24,085.60	24,578.40	379,769.95
Tax Due January 1, 2025	(115.92)	(23.75)	80.15	223.36	24,578.40	24,742.24
Jan Collections	0.00	0.00	(4.21)	(40.96)	(48.48)	(93.65)
Jan Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Jan Additions	0.00	0.00	0.00	0.00	3.85	3.85
Jan Ending Balance	(115.92)	(23.75)	75.94	182.40	24,529.92	24,648.59
Feb Collections	0.00	0.00	(8.01)	(21.02)	(375.42)	(404.45)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(115.92)	(23.75)	67.93	161.38	24,154.50	24,244.14
Mar Collections	(2.29)	0.00	(3.85)	(10.11)	(2,370.52)	(2,386.77)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(118.21)	(23.75)	64.08	151.27	21,783.98	21,857.37
Apr Collections	0.00	(11.55)	(7.78)	(16.77)	(10,183.58)	(10,219.68)
Apr Cancellations	0.00	0.00	0.00	0.00	(7.70)	(7.70)
Apr Additions	0.00	0.00	0.00	0.00	3.85	3.85
Apr Ending Balance	(118.21)	(35.30)	56.30	134.50	11,596.55	11,633.84
May Collections	0.00	(1.85)	(3.85)	(15.97)	(1,422.84)	(1,444.51)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(118.21)	(37.15)	52.45	118.53	10,173.71	10,189.33
Jun Collections	0.00	0.00	(9.35)	(11.94)	(112.91)	(134.20)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(118.21)	(37.15)	43.10	106.59	10,060.80	10,055.13
Collections	(2.29)	(13.40)	(37.05)	(116.77)	(14,513.75)	(14,683.26)
Cancellations	0.00	0.00	0.00	0.00	(11.55)	(11.55)
Additions	0.00	0.00	0.00	0.00	7.70	7.70
% of Taxes Collected		56.42%	46.23%	52.28%	59.05%	

123.000.007 WEED DISTRICT 7		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2025	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

123.000.008 NOXIOUS WEED AREA 8		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	16,475.00	249.34	249.34	249.34	249.34	17,472.36
Tax Due January 1, 2025	(1,785.81)	0.00	1.81	9.16	249.34	(1,525.50)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,785.81)	0.00	1.81	9.16	249.34	(1,525.50)
Feb Collections	0.00	0.00	0.00	0.00	(7.70)	(7.70)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,785.81)	0.00	1.81	9.16	241.64	(1,533.20)
Mar Collections	0.00	0.00	0.00	0.00	(26.95)	(26.95)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(1,785.81)	0.00	1.81	9.16	214.69	(1,560.15)
Apr Collections	0.00	0.00	(0.27)	(2.23)	(133.21)	(135.71)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(1,785.81)	0.00	1.54	6.93	81.48	(1,695.86)
May Collections	0.00	0.00	(1.54)	(4.62)	(51.10)	(57.26)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(1,785.81)	0.00	0.00	2.31	30.38	(1,753.12)
Jun Collections	0.00	0.00	0.00	(1.54)	(12.32)	(13.86)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(1,785.81)	0.00	0.00	0.77	18.06	(1,766.98)
Collections	0.00	0.00	(1.81)	(8.39)	(231.28)	(241.48)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	100.00%	91.59%	92.76%	

123.000.009 NOXIOUS WEED AREA 9			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	2,463,108.63	177,187.50	180,236.70	184,639.73	183,870.29	3,189,042.85
Tax Due January 1, 2025	3,522.47	319.36	1,116.91	7,441.87	183,870.29	196,270.90
Jan Collections	0.00	(61.60)	(95.41)	(2,494.70)	(311.02)	(2,962.73)
Jan Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Jan Additions	0.00	0.00	0.00	0.00	15.40	15.40
Jan Ending Balance	3,522.47	257.76	1,021.50	4,947.17	183,559.27	193,308.17
Feb Collections	0.00	(15.40)	(101.45)	(383.20)	(2,393.67)	(2,893.72)
Feb Cancellations	0.00	0.00	0.00	0.00	(231.00)	(231.00)
Feb Additions	0.00	0.00	0.00	0.00	215.96	215.96
Feb Ending Balance	3,522.47	242.36	920.05	4,563.97	181,150.56	190,399.41
Mar Collections	0.00	0.00	(15.40)	(497.74)	(17,485.80)	(17,998.94)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,522.47	242.36	904.65	4,066.23	163,664.76	172,400.47
Apr Collections	(7.70)	(84.70)	(91.13)	(338.38)	(78,203.24)	(78,725.15)
Apr Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Apr Additions	0.00	0.00	0.00	0.00	15.40	15.40
Apr Ending Balance	3,514.77	157.66	813.52	3,727.85	85,461.52	93,675.32
May Collections	0.00	(55.39)	(46.67)	(341.26)	(18,139.31)	(18,582.63)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	3,514.77	102.27	766.85	3,386.59	67,322.21	75,092.69
Jun Collections	0.00	(37.01)	(41.31)	(171.02)	(2,302.89)	(2,552.23)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	3,514.77	65.26	725.54	3,215.57	65,019.32	72,540.46
Collections	(7.70)	(254.10)	(391.37)	(4,226.30)	(118,835.93)	(123,715.40)
Cancellations	0.00	0.00	0.00	0.00	(261.80)	(261.80)
Additions	0.00	0.00	0.00	0.00	246.76	246.76
% of Taxes Collected		79.57%	35.04%	56.79%	64.63%	

205.000.205 COUNTY REFUND		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	5,993.74	0.00	0.00	0.00	0.00	5,993.74
Tax Due January 1, 2025	7.64	0.00	0.00	0.00	0.00	7.64
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1			Activity from 2025 for Levy Years through 2025			
Oldest year and prior		2022	2023	2024	2025	Totals
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2025	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

403.000.403 WATER METERING		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	0.00	0.00	0.00	0.00	138,060.00	138,060.00
Tax Due January 1, 2025	0.00	0.00	0.00	0.00	138,060.00	138,060.00
Jan Collections	0.00	0.00	0.00	0.00	(1,080.00)	(1,080.00)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	136,980.00	136,980.00
Feb Collections	0.00	0.00	0.00	0.00	(4,680.00)	(4,680.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	180.00	180.00
Feb Ending Balance	0.00	0.00	0.00	0.00	132,480.00	132,480.00
Mar Collections	0.00	0.00	0.00	0.00	(21,060.00)	(21,060.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	111,420.00	111,420.00
Apr Collections	0.00	0.00	0.00	0.00	(24,408.00)	(24,408.00)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	87,012.00	87,012.00
May Collections	0.00	0.00	0.00	0.00	(11,052.00)	(11,052.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	75,960.00	75,960.00
Jun Collections	0.00	0.00	0.00	0.00	(2,763.75)	(2,763.75)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	73,196.25	73,196.25
Collections	0.00	0.00	0.00	0.00	(65,043.75)	(65,043.75)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	180.00	180.00
% of Taxes Collected		0.00%	0.00%	0.00%	47.11%	

631.000.010 CID - CASCADE IRRIGATION DISTRICT				Activity from 2025 for Levy Years through 2025		
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	10,549,801.06	830,653.06	925,898.40	1,075,917.60	1,086,177.40	14,468,447.52
Tax Due January 1, 2025	5,797.20	863.04	3,080.35	17,839.92	1,086,177.40	1,113,757.91
Jan Collections	0.00	(350.92)	0.00	(1,531.10)	(540.00)	(2,422.02)
Jan Cancellations	0.00	0.00	0.00	(80.00)	(964,779.20)	(964,859.20)
Jan Additions	0.00	0.00	0.00	80.00	1,026,927.42	1,027,007.42
Jan Ending Balance	5,797.20	512.12	3,080.35	16,308.82	1,147,785.62	1,173,484.11
Feb Collections	0.00	0.00	(228.20)	(2,462.11)	(12,100.38)	(14,790.69)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	5,797.20	512.12	2,852.15	13,846.71	1,135,685.24	1,158,693.42
Mar Collections	(133.92)	0.00	0.00	0.00	(136,563.31)	(136,697.23)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	5,663.28	512.12	2,852.15	13,846.71	999,121.93	1,021,996.19
Apr Collections	0.00	(267.84)	(302.40)	(4,570.66)	(380,980.93)	(386,121.83)
Apr Cancellations	0.00	0.00	0.00	0.00	(92.66)	(92.66)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	5,663.28	244.28	2,549.75	9,276.05	618,048.34	635,781.70
May Collections	0.00	0.00	(105.00)	(278.50)	(171,202.62)	(171,586.12)
May Cancellations	0.00	0.00	0.00	0.00	(1,275.00)	(1,275.00)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	5,663.28	244.28	2,444.75	8,997.55	445,570.72	462,920.58
Jun Collections	0.00	0.00	0.00	(40.00)	(4,886.42)	(4,926.42)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	5,663.28	244.28	2,444.75	8,957.55	440,684.30	457,994.16
Collections	(133.92)	(618.76)	(635.60)	(8,882.37)	(706,273.66)	(716,544.31)
Cancellations	0.00	0.00	0.00	(80.00)	(966,146.86)	(966,226.86)
Additions	0.00	0.00	0.00	80.00	1,026,927.42	1,027,007.42
% of Taxes Collected		71.70%	20.63%	49.79%	65.02%	

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT				Activity from 2025 for Levy Years through 2025		
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2025	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT				Activity from 2025 for Levy Years through 2025		
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2025	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.014 CID - PRESSURIZED		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	803,396.75	99,536.64	177,530.00	182,280.00	225,530.00	1,488,273.39
Tax Due January 1, 2025	(7,114.60)	147.00	875.00	3,000.00	225,530.00	222,437.40
Jan Collections	0.00	0.00	0.00	(750.00)	(310.00)	(1,060.00)
Jan Cancellations	0.00	0.00	0.00	0.00	(1,400.00)	(1,400.00)
Jan Additions	0.00	0.00	0.00	0.00	6,857.20	6,857.20
Jan Ending Balance	(7,114.60)	147.00	875.00	2,250.00	230,677.20	226,834.60
Feb Collections	0.00	0.00	0.00	0.00	(4,030.00)	(4,030.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(7,114.60)	147.00	875.00	2,250.00	226,647.20	222,804.60
Mar Collections	0.00	0.00	0.00	0.00	(17,290.00)	(17,290.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(7,114.60)	147.00	875.00	2,250.00	209,357.20	205,514.60
Apr Collections	0.00	(147.00)	(250.00)	(250.00)	(98,152.20)	(98,799.20)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(7,114.60)	0.00	625.00	2,000.00	111,205.00	106,715.40
May Collections	0.00	0.00	0.00	(250.00)	(17,585.00)	(17,835.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(7,114.60)	0.00	625.00	1,750.00	93,620.00	88,880.40
Jun Collections	0.00	0.00	0.00	0.00	(2,945.00)	(2,945.00)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(7,114.60)	0.00	625.00	1,750.00	90,675.00	85,935.40
Collections	0.00	(147.00)	(250.00)	(1,250.00)	(140,312.20)	(141,959.20)
Cancellations	0.00	0.00	0.00	0.00	(1,400.00)	(1,400.00)
Additions	0.00	0.00	0.00	0.00	6,857.20	6,857.20
% of Taxes Collected		100.00%	28.57%	41.67%	62.21%	

631.000.035 LID 500 - CASCADE IRRIGATION			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2025	270.00	0.00	0.00	0.00	0.00	270.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.036 LID 600/601 - CASCADE IRRIGATION			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2025	93.24	0.00	0.00	0.00	0.00	93.24
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

633.000.010 SOIL CONSERVATION FUND			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	2,326,298.82	172,864.99	174,316.87	176,703.96	175,808.02	3,025,992.66
Tax Due January 1, 2025	(361.43)	299.12	1,153.09	5,550.94	175,808.02	182,449.74
Jan Collections	0.00	(58.66)	(116.04)	(1,216.88)	(341.71)	(1,733.29)
Jan Cancellations	0.00	0.00	0.00	0.00	(11.43)	(11.43)
Jan Additions	0.00	0.00	0.00	0.00	11.43	11.43
Jan Ending Balance	(361.43)	240.46	1,037.05	4,334.06	175,466.31	180,716.45
Feb Collections	0.00	(7.89)	(67.55)	(270.64)	(2,052.18)	(2,398.26)
Feb Cancellations	0.00	0.00	0.00	0.00	(79.03)	(79.03)
Feb Additions	0.00	0.00	0.00	0.00	69.13	69.13
Feb Ending Balance	(361.43)	232.57	969.50	4,063.42	173,404.23	178,308.29
Mar Collections	(0.12)	(24.16)	(27.66)	(259.94)	(18,864.06)	(19,175.94)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.01	0.01
Mar Ending Balance	(361.55)	208.41	941.84	3,803.48	154,540.18	159,132.36
Apr Collections	(5.48)	(109.05)	(93.38)	(309.38)	(78,298.89)	(78,816.18)
Apr Cancellations	0.00	0.00	0.00	0.00	(13.88)	(13.88)
Apr Additions	0.00	0.00	0.00	0.00	13.87	13.87
Apr Ending Balance	(367.03)	99.36	848.46	3,494.10	76,241.28	80,316.17
May Collections	0.00	(63.51)	(102.74)	(345.63)	(17,061.14)	(17,573.02)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(367.03)	35.85	745.72	3,148.47	59,180.14	62,743.15
Jun Collections	0.00	(53.70)	(105.01)	(185.02)	(1,694.23)	(2,037.96)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(367.03)	(17.85)	640.71	2,963.45	57,485.91	60,705.19
Collections	(5.60)	(316.97)	(512.38)	(2,587.49)	(118,312.21)	(121,734.65)
Cancellations	0.00	0.00	0.00	0.00	(104.34)	(104.34)
Additions	0.00	0.00	0.00	0.00	94.44	94.44
% of Taxes Collected		105.97%	44.44%	46.61%	67.30%	

635.000.010 FIRE DISTRICT 1 MAINTENANCE			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	3,388,926.52	394,220.13	423,219.11	451,351.02	495,681.48	5,153,398.26
Tax Due January 1, 2025	3,513.51	1,012.21	4,353.02	13,340.83	495,681.48	517,901.05
Jan Collections	0.00	(130.13)	(415.93)	(666.96)	(672.08)	(1,885.10)
Jan Cancellations	0.00	0.00	0.00	(409.94)	(2.85)	(412.79)
Jan Additions	0.00	0.00	0.00	149.41	0.00	149.41
Jan Ending Balance	3,513.51	882.08	3,937.09	12,413.34	495,006.55	515,752.57
Feb Collections	0.00	0.00	0.00	(703.31)	(11,087.40)	(11,790.71)
Feb Cancellations	0.00	0.00	0.00	0.00	(77.50)	(77.50)
Feb Additions	0.00	0.00	0.00	0.00	2,360.52	2,360.52
Feb Ending Balance	3,513.51	882.08	3,937.09	11,710.03	486,202.17	506,244.88
Mar Collections	0.00	(93.20)	(257.19)	(999.63)	(45,346.01)	(46,696.03)
Mar Cancellations	0.00	0.00	(12.19)	(207.16)	(270.81)	(490.16)
Mar Additions	0.00	0.00	0.00	12.43	0.00	12.43
Mar Ending Balance	3,513.51	788.88	3,667.71	10,515.67	440,585.35	459,071.12
Apr Collections	0.00	0.00	0.00	(662.99)	(186,727.89)	(187,390.88)
Apr Cancellations	0.00	0.00	0.00	0.00	(466.44)	(466.44)
Apr Additions	0.00	0.00	0.00	0.00	1,976.30	1,976.30
Apr Ending Balance	3,513.51	788.88	3,667.71	9,852.68	255,367.32	273,190.10
May Collections	0.00	(281.26)	(495.47)	(1,093.95)	(46,007.55)	(47,878.23)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	1,420.26	1,420.26
May Ending Balance	3,513.51	507.62	3,172.24	8,758.73	210,780.03	226,732.13
Jun Collections	0.00	(179.59)	(854.08)	(929.11)	(2,776.64)	(4,739.42)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	117.15	117.15
Jun Ending Balance	3,513.51	328.03	2,318.16	7,829.62	208,120.54	222,109.86
Collections	0.00	(684.18)	(2,022.67)	(5,055.95)	(292,617.57)	(300,380.37)
Cancellations	0.00	0.00	(12.19)	(617.10)	(817.60)	(1,446.89)
Additions	0.00	0.00	0.00	161.84	5,874.23	6,036.07
% of Taxes Collected		67.59%	46.47%	37.90%	59.03%	

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	193,203.41	0.00	0.00	0.00	0.00	193,203.41
Tax Due January 1, 2025	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

636.000.010 FIRE DISTRICT 2 MAINTENANCE				Activity from 2025 for Levy Years through 2025		
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	57,319,725.30	5,500,123.24	7,804,495.73	8,059,045.36	8,262,526.00	86,945,915.63
Tax Due January 1, 2025	33,983.10	10,197.59	47,671.04	147,781.89	8,262,526.00	8,502,159.62
Jan Collections	0.00	(780.02)	(2,414.36)	(17,072.86)	(13,513.65)	(33,780.89)
Jan Cancellations	(144.05)	(302.17)	(323.28)	(1,296.96)	(2,287.73)	(4,354.19)
Jan Additions	0.00	0.00	0.00	479.42	2,499.20	2,978.62
Jan Ending Balance	33,839.05	9,115.40	44,933.40	129,891.49	8,249,223.82	8,467,003.16
Feb Collections	0.00	(120.67)	(3,384.15)	(7,387.73)	(113,955.00)	(124,847.55)
Feb Cancellations	(246.37)	(218.99)	(296.06)	(373.41)	(2,673.66)	(3,808.49)
Feb Additions	0.00	0.00	0.00	0.00	3,147.77	3,147.77
Feb Ending Balance	33,592.68	8,775.74	41,253.19	122,130.35	8,135,742.93	8,341,494.89
Mar Collections	(158.59)	(184.11)	(400.56)	(4,510.75)	(575,604.03)	(580,858.04)
Mar Cancellations	0.00	0.00	0.00	(513.98)	(3,577.69)	(4,091.67)
Mar Additions	0.00	0.00	0.00	164.88	2,513.24	2,678.12
Mar Ending Balance	33,434.09	8,591.63	40,852.63	117,270.50	7,559,074.45	7,759,223.30
Apr Collections	(289.60)	(2,537.98)	(2,458.38)	(8,549.60)	(3,360,986.96)	(3,374,822.52)
Apr Cancellations	0.00	0.00	(538.14)	(1,111.60)	(7,794.28)	(9,444.02)
Apr Additions	0.00	0.00	0.00	136.98	4,561.81	4,698.79
Apr Ending Balance	33,144.49	6,053.65	37,856.11	107,746.28	4,194,855.02	4,379,655.55
May Collections	0.00	(1,298.74)	(2,348.80)	(8,324.62)	(554,525.91)	(566,498.07)
May Cancellations	0.00	0.00	(240.84)	(561.19)	(1,309.71)	(2,111.74)
May Additions	0.00	0.00	0.00	0.00	3,011.23	3,011.23
May Ending Balance	33,144.49	4,754.91	35,266.47	98,860.47	3,642,030.63	3,814,056.97
Jun Collections	0.00	(192.28)	(2,651.36)	(4,869.26)	(47,991.04)	(55,703.94)
Jun Cancellations	0.00	0.00	0.00	(439.50)	(2,210.64)	(2,650.14)
Jun Additions	0.00	0.00	0.00	0.00	5,258.63	5,258.63
Jun Ending Balance	33,144.49	4,562.63	32,615.11	93,551.71	3,597,087.58	3,760,961.52
Collections	(448.19)	(5,113.80)	(13,657.61)	(50,714.82)	(4,666,576.59)	(4,736,511.01)
Cancellations	(390.42)	(521.16)	(1,398.32)	(4,296.64)	(19,853.71)	(26,460.25)
Additions	0.00	0.00	0.00	781.28	20,991.88	21,773.16
% of Taxes Collected		50.15%	28.65%	34.32%	56.48%	

636.000.030 FIRE DISTRICT 2 BOND 2026 FIRE STATION				Activity from 2025 for Levy Years through 2025		
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	3,248,037.42	464,995.37	469,996.40	474,993.79	489,997.58	5,148,020.56
Tax Due January 1, 2025	90.01	852.90	2,828.46	8,693.76	489,997.58	502,462.71
Jan Collections	0.00	(66.40)	(143.27)	(942.61)	(774.49)	(1,926.77)
Jan Cancellations	(13.22)	(25.71)	(19.60)	(136.66)	(166.98)	(362.17)
Jan Additions	0.00	0.00	0.00	41.00	188.20	229.20
Jan Ending Balance	76.79	760.79	2,665.59	7,655.49	489,244.31	500,402.97
Feb Collections	0.00	(10.26)	(205.23)	(366.51)	(6,658.58)	(7,240.58)
Feb Cancellations	(22.61)	(18.64)	(17.96)	(100.27)	(247.65)	(407.13)
Feb Additions	0.00	0.00	0.00	0.00	188.88	188.88
Feb Ending Balance	54.18	731.89	2,442.40	7,188.71	482,526.96	492,944.14
Mar Collections	(14.55)	(15.66)	(24.29)	(256.48)	(33,817.47)	(34,128.45)
Mar Cancellations	0.00	0.00	0.00	(37.40)	(306.76)	(344.16)
Mar Additions	0.00	0.00	0.00	16.32	199.02	215.34
Mar Ending Balance	39.63	716.23	2,418.11	6,911.15	448,601.75	458,686.87
Apr Collections	(26.57)	(216.02)	(102.64)	(481.38)	(199,133.99)	(199,960.60)
Apr Cancellations	0.00	0.00	(113.47)	(171.46)	(772.37)	(1,057.30)
Apr Additions	0.00	0.00	0.00	8.13	334.07	342.20
Apr Ending Balance	13.06	500.21	2,202.00	6,266.44	249,029.46	258,011.17
May Collections	0.00	(110.54)	(119.70)	(420.19)	(32,856.89)	(33,507.32)
May Cancellations	0.00	0.00	(42.86)	(64.40)	(152.95)	(260.21)
May Additions	0.00	0.00	0.00	0.00	164.32	164.32
May Ending Balance	13.06	389.67	2,039.44	5,781.85	216,183.94	224,407.96
Jun Collections	0.00	(16.36)	(102.84)	(259.87)	(2,769.52)	(3,148.59)
Jun Cancellations	0.00	0.00	0.00	(23.13)	(155.31)	(178.44)
Jun Additions	0.00	0.00	0.00	0.00	371.22	371.22
Jun Ending Balance	13.06	373.31	1,936.60	5,498.85	213,630.33	221,452.15
Collections	(41.12)	(435.24)	(697.97)	(2,727.04)	(276,010.94)	(279,912.31)
Cancellations	(35.83)	(44.35)	(193.89)	(533.32)	(1,802.02)	(2,609.41)
Additions	0.00	0.00	0.00	65.45	1,445.71	1,511.16
% of Taxes Collected		51.03%	24.68%	31.37%	56.33%	

637.000.010 FIRE DISTRICT 3 MAINTENANCE			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	1,063,242.69	168,409.70	174,740.17	180,711.58	186,750.66	1,773,854.80
Tax Due January 1, 2025	400.00	219.05	986.20	4,731.21	186,750.66	193,087.12
Jan Collections	0.00	(87.50)	(379.14)	(1,783.23)	(351.09)	(2,600.96)
Jan Cancellations	(8.39)	(6.45)	0.00	(9.17)	0.00	(24.01)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	391.61	125.10	607.06	2,938.81	186,399.57	190,462.15
Feb Collections	0.00	0.00	0.00	(75.00)	(1,899.24)	(1,974.24)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	391.61	125.10	607.06	2,863.81	184,500.33	188,487.91
Mar Collections	0.00	0.00	0.00	(95.59)	(12,645.78)	(12,741.37)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	391.61	125.10	607.06	2,768.22	171,854.55	175,746.54
Apr Collections	0.00	(82.13)	0.00	0.00	(65,936.51)	(66,018.64)
Apr Cancellations	0.00	0.00	0.00	0.00	(5.77)	(5.77)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	391.61	42.97	607.06	2,768.22	105,912.27	109,722.13
May Collections	0.00	0.00	(133.07)	(389.66)	(25,521.73)	(26,044.46)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	227.95	227.95
May Ending Balance	391.61	42.97	473.99	2,378.56	80,618.49	83,905.62
Jun Collections	0.00	(118.47)	(53.11)	(47.60)	(2,102.70)	(2,321.88)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	391.61	(75.50)	420.88	2,330.96	78,515.79	81,583.74
Collections	0.00	(288.10)	(565.32)	(2,391.08)	(108,457.05)	(111,701.55)
Cancellations	(8.39)	(6.45)	0.00	(9.17)	(5.77)	(29.78)
Additions	0.00	0.00	0.00	0.00	227.95	227.95
% of Taxes Collected		131.52%	57.32%	50.54%	58.08%	

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	260,652.22	0.00	0.00	0.00	0.00	260,652.22
Tax Due January 1, 2025	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

638.000.010 FIRE DISTRICT 4 MAINT			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	315,823.67	39,385.85	39,779.66	40,177.42	41,384.58	476,551.18
Tax Due January 1, 2025	53.09	9.01	108.40	273.56	41,384.58	41,828.64
Jan Collections	0.00	0.00	0.00	0.00	(27.71)	(27.71)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	53.09	9.01	108.40	273.56	41,356.87	41,800.93
Feb Collections	0.00	0.00	0.00	0.00	(270.44)	(270.44)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	53.09	9.01	108.40	273.56	41,086.43	41,530.49
Mar Collections	0.00	0.00	0.00	0.00	(1,616.17)	(1,616.17)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	53.09	9.01	108.40	273.56	39,470.26	39,914.32
Apr Collections	0.00	0.00	0.00	0.00	(12,490.07)	(12,490.07)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	53.09	9.01	108.40	273.56	26,980.19	27,424.25
May Collections	0.00	0.00	0.00	0.00	(7,055.39)	(7,055.39)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	53.09	9.01	108.40	273.56	19,924.80	20,368.86
Jun Collections	0.00	0.00	0.00	0.00	(834.42)	(834.42)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	53.09	9.01	108.40	273.56	19,090.38	19,534.44
Collections	0.00	0.00	0.00	0.00	(22,294.20)	(22,294.20)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	53.87%	

639.000.010 SNOQ PASS FIRE & RESCUE			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	3,500,939.06	528,153.68	554,524.96	935,268.81	965,295.00	6,484,181.51
Tax Due January 1, 2025	(2,596.96)	1,609.31	3,514.42	20,027.00	965,295.00	987,848.77
Jan Collections	0.00	(230.15)	(379.23)	(4,235.41)	(941.12)	(5,785.91)
Jan Cancellations	0.00	0.00	0.00	(503.01)	0.00	(503.01)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,596.96)	1,379.16	3,135.19	15,288.58	964,353.88	981,559.85
Feb Collections	0.00	0.00	(34.55)	(577.78)	(7,170.89)	(7,783.22)
Feb Cancellations	(303.89)	(372.23)	(288.46)	(429.78)	(444.14)	(1,838.50)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,900.85)	1,006.93	2,812.18	14,281.02	956,738.85	971,938.13
Mar Collections	303.89	372.23	288.46	(1,377.50)	(82,853.44)	(83,266.36)
Mar Cancellations	0.00	(20.41)	(28.98)	(38.56)	(420.58)	(508.53)
Mar Additions	303.89	0.00	0.00	0.00	183.17	487.06
Mar Ending Balance	(2,293.07)	1,358.75	3,071.66	12,864.96	873,648.00	888,650.30
Apr Collections	0.00	0.00	(127.61)	(957.77)	(350,430.10)	(351,515.48)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(2,293.07)	1,358.75	2,944.05	11,907.19	523,217.90	537,134.82
May Collections	0.00	(700.49)	0.00	(1,024.97)	(92,392.25)	(94,117.71)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	418.69	418.69
May Ending Balance	(2,293.07)	658.26	2,944.05	10,882.22	431,244.34	443,435.80
Jun Collections	(303.89)	(558.70)	2.06	(680.13)	(8,355.04)	(9,895.70)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,596.96)	99.56	2,946.11	10,202.09	422,889.30	433,540.10
Collections	0.00	(1,117.11)	(250.87)	(8,853.56)	(542,142.84)	(552,364.38)
Cancellations	(303.89)	(392.64)	(317.44)	(971.35)	(864.72)	(2,850.04)
Additions	303.89	0.00	0.00	0.00	601.86	905.75
% of Taxes Collected		69.42%	7.14%	44.21%	56.16%	

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC				Activity from 2025 for Levy Years through 2025		
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	1,326,992.65	204,236.94	225,312.87	226,428.79	239,967.31	2,222,938.56
Tax Due January 1, 2025	(42,125.37)	2,934.48	3,839.13	6,101.16	239,967.31	210,716.71
Jan Collections	0.00	(144.06)	(232.36)	(737.90)	(271.32)	(1,385.64)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(42,125.37)	2,790.42	3,606.77	5,363.26	239,695.99	209,331.07
Feb Collections	0.00	0.00	(27.08)	(142.95)	(1,686.05)	(1,856.08)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(42,125.37)	2,790.42	3,579.69	5,220.31	238,009.94	207,474.99
Mar Collections	0.00	0.00	0.00	(194.01)	(26,555.78)	(26,749.79)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(42,125.37)	2,790.42	3,579.69	5,026.30	211,454.16	180,725.20
Apr Collections	0.00	0.00	(61.48)	(182.10)	(88,956.34)	(89,199.92)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(42,125.37)	2,790.42	3,518.21	4,844.20	122,497.82	91,525.28
May Collections	0.00	(492.63)	0.00	(465.33)	(18,300.32)	(19,258.28)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(42,125.37)	2,297.79	3,518.21	4,378.87	104,197.50	72,267.00
Jun Collections	0.00	(2,299.63)	(18.93)	(167.31)	(1,867.43)	(4,353.30)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(42,125.37)	(1.84)	3,499.28	4,211.56	102,330.07	67,913.70
Collections	0.00	(2,936.32)	(339.85)	(1,889.60)	(137,637.24)	(142,803.01)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		100.06%	8.85%	30.97%	57.36%	

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	554,271.20	0.00	0.00	0.00	0.00	554,271.20
Tax Due January 1, 2025	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	48,040.32	0.00	0.00	0.00	0.00	48,040.32
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

639.000.035 SNOQ PASS FIRE UTGO 2020			Activity from 2025 for Levy Years through 2025			
Oldest year and prior		2022	2023	2024	2025	Totals
Original Levy	0.00	87,144.85	88,771.87	93,724.81	92,927.36	362,568.89
Tax Due January 1, 2025	(86,103.93)	243.14	567.30	1,776.94	92,927.36	9,410.81
Jan Collections	0.00	(55.27)	(98.10)	(361.11)	(109.34)	(623.82)
Jan Cancellations	0.00	0.00	0.00	(62.72)	0.00	(62.72)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(86,103.93)	187.87	469.20	1,353.11	92,818.02	8,724.27
Feb Collections	0.00	0.00	(8.94)	(45.92)	(600.00)	(654.86)
Feb Cancellations	(53.30)	(50.12)	(34.65)	(32.15)	(31.86)	(202.08)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(86,157.23)	137.75	425.61	1,275.04	92,186.16	7,867.33
Mar Collections	53.30	50.12	34.65	(122.12)	(8,469.75)	(8,453.80)
Mar Cancellations	0.00	(4.90)	(7.49)	(6.82)	(71.36)	(90.57)
Mar Additions	53.30	0.00	0.00	0.00	31.08	84.38
Mar Ending Balance	(86,050.63)	182.97	452.77	1,146.10	83,676.13	(592.66)
Apr Collections	0.00	0.00	(32.63)	(71.66)	(33,613.92)	(33,718.21)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(86,050.63)	182.97	420.14	1,074.44	50,062.21	(34,310.87)
May Collections	0.00	(94.32)	0.00	(113.25)	(9,189.49)	(9,397.06)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(86,050.63)	88.65	420.14	961.19	40,872.72	(43,707.93)
Jun Collections	(53.30)	(73.07)	0.82	(60.14)	(631.98)	(817.67)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(86,103.93)	15.58	420.96	901.05	40,240.74	(44,525.60)
Collections	0.00	(172.54)	(104.20)	(774.20)	(52,614.48)	(53,665.42)
Cancellations	(53.30)	(55.02)	(42.14)	(101.69)	(103.22)	(355.37)
Additions	53.30	0.00	0.00	0.00	31.08	84.38
% of Taxes Collected		70.96%	18.37%	43.57%	56.62%	

640.000.010 FIRE DISTRICT 6 MAINT			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	2,904,325.16	333,433.69	902,742.24	960,657.87	990,503.02	6,091,661.98
Tax Due January 1, 2025	320.28	478.86	3,041.21	16,865.43	990,503.02	1,011,208.80
Jan Collections	0.00	0.00	(155.78)	(2,482.22)	(923.84)	(3,561.84)
Jan Cancellations	0.00	0.00	0.00	(199.16)	(101.68)	(300.84)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	320.28	478.86	2,885.43	14,184.05	989,477.50	1,007,346.12
Feb Collections	0.00	0.00	(75.24)	(1,678.27)	(4,671.46)	(6,424.97)
Feb Cancellations	0.00	0.00	(48.04)	(7.06)	(107.30)	(162.40)
Feb Additions	0.00	0.00	0.00	0.00	357.84	357.84
Feb Ending Balance	320.28	478.86	2,762.15	12,498.72	985,056.58	1,001,116.59
Mar Collections	0.00	0.00	(200.88)	(2,923.58)	(69,528.22)	(72,652.68)
Mar Cancellations	0.00	0.00	0.00	0.00	(29.82)	(29.82)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	320.28	478.86	2,561.27	9,575.14	915,498.54	928,434.09
Apr Collections	0.00	(241.11)	(186.09)	(2,246.96)	(388,259.17)	(390,933.33)
Apr Cancellations	0.00	0.00	0.00	0.00	(346.78)	(346.78)
Apr Additions	0.00	0.00	0.00	0.00	64.08	64.08
Apr Ending Balance	320.28	237.75	2,375.18	7,328.18	526,956.67	537,218.06
May Collections	0.00	0.00	(383.17)	(1,301.04)	(79,273.26)	(80,957.47)
May Cancellations	0.00	0.00	(260.73)	(241.37)	(310.42)	(812.52)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	320.28	237.75	1,731.28	5,785.77	447,372.99	455,448.07
Jun Collections	0.00	0.00	0.00	(39.56)	(13,316.02)	(13,355.58)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	320.28	237.75	1,731.28	5,746.21	434,056.97	442,092.49
Collections	0.00	(241.11)	(1,001.16)	(10,671.63)	(555,971.97)	(567,885.87)
Cancellations	0.00	0.00	(308.77)	(447.59)	(896.00)	(1,652.36)
Additions	0.00	0.00	0.00	0.00	421.92	421.92
% of Taxes Collected		50.35%	32.92%	63.28%	56.13%	

641.000.010 FIRE DISTRICT 7 MAINT			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	19,640,562.51	2,900,710.57	5,290,356.34	5,647,236.38	5,896,632.60	39,375,498.40
Tax Due January 1, 2025	6,065.03	2,870.35	17,903.15	141,025.17	5,896,632.60	6,064,496.30
Jan Collections	0.00	(431.25)	(1,309.86)	(62,905.51)	(8,913.08)	(73,559.70)
Jan Cancellations	(74.47)	(41.85)	(89.37)	0.00	(462.60)	(668.29)
Jan Additions	0.00	0.00	0.00	0.00	30.47	30.47
Jan Ending Balance	5,990.56	2,397.25	16,503.92	78,119.66	5,887,287.39	5,990,298.78
Feb Collections	0.00	(104.53)	(1,171.12)	(3,828.42)	(60,484.19)	(65,588.26)
Feb Cancellations	(8.24)	0.00	0.00	0.00	(6,762.21)	(6,770.45)
Feb Additions	0.00	0.00	0.00	0.00	7,563.27	7,563.27
Feb Ending Balance	5,982.32	2,292.72	15,332.80	74,291.24	5,827,604.26	5,925,503.34
Mar Collections	0.00	(59.30)	(40.95)	(8,380.75)	(449,378.99)	(457,859.99)
Mar Cancellations	(1,136.03)	0.00	0.00	0.00	(2,249.68)	(3,385.71)
Mar Additions	0.00	0.00	0.00	0.00	7,252.97	7,252.97
Mar Ending Balance	4,846.29	2,233.42	15,291.85	65,910.49	5,383,228.56	5,471,510.61
Apr Collections	(78.04)	(1,469.71)	(2,406.42)	(7,280.55)	(2,214,996.15)	(2,226,230.87)
Apr Cancellations	0.00	0.00	0.00	(91.07)	(2,223.89)	(2,314.96)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	4,768.25	763.71	12,885.43	58,538.87	3,166,008.52	3,242,964.78
May Collections	0.00	(178.53)	(816.04)	(7,483.26)	(536,403.23)	(544,881.06)
May Cancellations	0.00	0.00	0.00	0.00	(418.89)	(418.89)
May Additions	0.00	0.00	0.00	0.00	880.41	880.41
May Ending Balance	4,768.25	585.18	12,069.39	51,055.61	2,630,066.81	2,698,545.24
Jun Collections	0.00	(32.89)	(1,088.16)	(3,749.53)	(65,800.27)	(70,670.85)
Jun Cancellations	0.00	0.00	0.00	(89.02)	(784.46)	(873.48)
Jun Additions	0.00	0.00	0.00	89.02	607.52	696.54
Jun Ending Balance	4,768.25	552.29	10,981.23	47,306.08	2,564,089.60	2,627,697.45
Collections	(78.04)	(2,276.21)	(6,832.55)	(93,628.02)	(3,335,975.91)	(3,438,790.73)
Cancellations	(1,218.74)	(41.85)	(89.37)	(180.09)	(12,901.73)	(14,431.78)
Additions	0.00	0.00	0.00	89.02	16,334.64	16,423.66
% of Taxes Collected		79.30%	38.16%	66.39%	56.57%	

642.000.010 FIRE DISTRICT 8 MAINT			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	1,359,867.08	0.00	0.00	0.00	0.00	1,359,867.08
Tax Due January 1, 2025	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP			Activity from 2025 for Levy Years through 2025			
Oldest year and prior		2022	2023	2024	2025	Totals
Original Levy	161,214.52	0.00	0.00	0.00	0.00	161,214.52
Tax Due January 1, 2025	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	525,962.87	0.00	0.00	0.00	0.00	525,962.87
Tax Due January 1, 2025	38,139.19	6.78	0.00	0.00	0.00	38,145.97
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	38,139.19	6.78	0.00	0.00	0.00	38,145.97
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	38,139.19	6.78	0.00	0.00	0.00	38,145.97
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	38,139.19	6.78	0.00	0.00	0.00	38,145.97
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	38,139.19	6.78	0.00	0.00	0.00	38,145.97
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	38,139.19	6.78	0.00	0.00	0.00	38,145.97
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	38,139.19	6.78	0.00	0.00	0.00	38,145.97
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

645.000.010 HOSPITAL DISTRICT 1 MAINT			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	121,419.54	9,832.49	10,250.18	10,566.40	10,896.97	162,965.58
Tax Due January 1, 2025	72.78	18.75	65.98	203.86	10,896.97	11,258.34
Jan Collections	0.00	(1.58)	(3.42)	(22.54)	(15.82)	(43.36)
Jan Cancellations	(0.20)	(0.41)	(0.58)	(2.05)	(2.37)	(5.61)
Jan Additions	0.00	0.00	0.00	0.67	2.59	3.26
Jan Ending Balance	72.58	16.76	61.98	179.94	10,881.37	11,212.63
Feb Collections	0.00	(0.18)	(3.91)	(9.83)	(146.58)	(160.50)
Feb Cancellations	(0.34)	(0.30)	(0.30)	(0.38)	(2.83)	(4.15)
Feb Additions	0.00	0.00	0.00	0.00	6.67	6.67
Feb Ending Balance	72.24	16.28	57.77	169.73	10,738.63	11,054.65
Mar Collections	(0.22)	(0.49)	(0.81)	(7.95)	(783.74)	(793.21)
Mar Cancellations	0.00	0.00	(0.02)	(0.80)	(5.28)	(6.10)
Mar Additions	0.00	0.00	0.00	0.19	2.84	3.03
Mar Ending Balance	72.02	15.79	56.94	161.17	9,952.45	10,258.37
Apr Collections	(0.40)	(6.05)	(5.37)	(14.29)	(4,225.41)	(4,251.52)
Apr Cancellations	0.00	(0.01)	(0.59)	(1.14)	(14.08)	(15.82)
Apr Additions	0.00	0.00	0.00	0.14	7.16	7.30
Apr Ending Balance	71.62	9.73	50.98	145.88	5,720.12	5,998.33
May Collections	0.00	(2.52)	(4.09)	(12.88)	(940.93)	(960.42)
May Cancellations	0.00	0.00	(0.25)	(0.57)	(1.63)	(2.45)
May Additions	0.00	0.00	0.00	0.00	6.62	6.62
May Ending Balance	71.62	7.21	46.64	132.43	4,784.18	5,042.08
Jun Collections	0.00	(0.63)	(4.22)	(6.99)	(72.27)	(84.11)
Jun Cancellations	0.00	0.00	0.00	(0.48)	(2.31)	(2.79)
Jun Additions	0.00	0.00	0.00	0.00	5.54	5.54
Jun Ending Balance	71.62	6.58	42.42	124.96	4,715.14	4,960.72
Collections	(0.62)	(11.45)	(21.82)	(74.48)	(6,184.75)	(6,293.12)
Cancellations	(0.54)	(0.72)	(1.74)	(5.42)	(28.50)	(36.92)
Additions	0.00	0.00	0.00	1.00	31.42	32.42
% of Taxes Collected		61.07%	33.07%	36.53%	56.76%	

645.000.030 HOSPITAL DISTRICT 1 BOND			Activity from 2025 for Levy Years through 2025			
Oldest year and prior		2022	2023	2024	2025	Totals
Original Levy	13,966,371.55	0.00	0.00	0.00	0.00	13,966,371.55
Tax Due January 1, 2025	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

646.000.010 HOSPITAL DISTRICT 2 MAINT			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	9,160,074.30	851,807.19	930,023.93	985,027.11	1,021,397.77	12,948,330.30
Tax Due January 1, 2025	1,937.67	(462,936.55)	3,729.69	24,742.54	1,021,397.77	588,871.12
Jan Collections	0.00	(147.55)	(324.08)	(8,470.21)	(1,555.88)	(10,497.72)
Jan Cancellations	(17.70)	(13.29)	(7.19)	(299.45)	(120.85)	(458.48)
Jan Additions	0.00	0.00	0.00	0.00	13.14	13.14
Jan Ending Balance	1,919.97	(463,097.39)	3,398.42	15,972.88	1,019,734.18	577,928.06
Feb Collections	0.18	(41.57)	(113.63)	(1,057.93)	(9,542.65)	(10,755.60)
Feb Cancellations	(74.95)	(66.82)	(82.57)	(73.13)	(866.73)	(1,164.20)
Feb Additions	0.00	0.00	4.78	0.00	919.73	924.51
Feb Ending Balance	1,845.20	(463,205.78)	3,207.00	14,841.82	1,010,244.53	566,932.77
Mar Collections	70.98	66.82	38.20	(1,764.65)	(80,372.12)	(81,960.77)
Mar Cancellations	(337.05)	(6.37)	(7.69)	(6.73)	(393.39)	(751.23)
Mar Additions	70.98	0.00	0.00	0.00	850.27	921.25
Mar Ending Balance	1,650.11	(463,145.33)	3,237.51	13,070.44	930,329.29	485,142.02
Apr Collections	(14.88)	(272.59)	(212.58)	(1,203.48)	(377,909.26)	(379,612.79)
Apr Cancellations	(0.28)	0.00	0.00	(10.51)	(344.91)	(355.70)
Apr Additions	0.00	0.00	0.00	20.02	98.17	118.19
Apr Ending Balance	1,634.95	(463,417.92)	3,024.93	11,876.47	552,173.29	105,291.72
May Collections	0.00	(145.06)	(151.35)	(1,349.23)	(96,651.71)	(98,297.35)
May Cancellations	0.00	0.00	(37.31)	(33.39)	(61.38)	(132.08)
May Additions	0.00	0.00	0.00	0.00	162.55	162.55
May Ending Balance	1,634.95	(463,562.98)	2,836.27	10,493.85	455,622.75	7,024.84
Jun Collections	(70.98)	(164.72)	(319.21)	(789.70)	(11,535.89)	(12,880.50)
Jun Cancellations	0.00	0.00	0.00	(10.27)	(103.52)	(113.79)
Jun Additions	0.00	0.00	0.00	10.27	75.90	86.17
Jun Ending Balance	1,563.97	(463,727.70)	2,517.06	9,704.15	444,059.24	(5,883.28)
Collections	(14.70)	(704.67)	(1,082.65)	(14,635.20)	(577,567.51)	(594,004.73)
Cancellations	(429.98)	(86.48)	(134.76)	(433.48)	(1,890.78)	(2,975.48)
Additions	70.98	0.00	4.78	30.29	2,119.76	2,225.81
% of Taxes Collected		0.15%	29.03%	59.15%	56.55%	

646.000.101 HOSPITAL DISTRICT 2 EMS			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	8,716,166.30	796,277.13	869,399.83	920,811.96	1,997,633.03	13,300,288.25
Tax Due January 1, 2025	1,875.26	464,699.34	3,485.90	23,130.20	1,997,633.03	2,490,823.73
Jan Collections	0.00	(137.92)	(302.94)	(7,918.04)	(3,042.97)	(11,401.87)
Jan Cancellations	(16.56)	(12.41)	(6.72)	(279.93)	(236.37)	(551.99)
Jan Additions	0.00	0.00	0.00	0.00	25.69	25.69
Jan Ending Balance	1,858.70	464,549.01	3,176.24	14,932.23	1,994,379.38	2,478,895.56
Feb Collections	0.16	(38.87)	(106.21)	(988.99)	(18,663.37)	(19,797.28)
Feb Cancellations	(69.97)	(62.47)	(77.19)	(68.38)	(1,695.11)	(1,973.12)
Feb Additions	0.00	0.00	4.46	0.00	1,798.78	1,803.24
Feb Ending Balance	1,788.89	464,447.67	2,997.30	13,874.86	1,975,819.68	2,458,928.40
Mar Collections	66.36	62.47	35.72	(1,649.57)	(157,190.93)	(158,675.95)
Mar Cancellations	(311.93)	(5.95)	(7.17)	(6.31)	(769.39)	(1,100.75)
Mar Additions	66.36	0.00	0.00	0.00	1,662.95	1,729.31
Mar Ending Balance	1,609.68	464,504.19	3,025.85	12,218.98	1,819,522.31	2,300,881.01
Apr Collections	(13.91)	(254.83)	(198.73)	(1,124.94)	(739,109.83)	(740,702.24)
Apr Cancellations	(0.26)	0.00	0.00	(9.82)	(674.54)	(684.62)
Apr Additions	0.00	0.00	0.00	18.71	191.99	210.70
Apr Ending Balance	1,595.51	464,249.36	2,827.12	11,102.93	1,079,929.93	1,559,704.85
May Collections	0.00	(135.60)	(141.49)	(1,261.21)	(189,030.26)	(190,568.56)
May Cancellations	0.00	0.00	(34.89)	(31.21)	(120.06)	(186.16)
May Additions	0.00	0.00	0.00	0.00	317.91	317.91
May Ending Balance	1,595.51	464,113.76	2,650.74	9,810.51	891,097.52	1,369,268.04
Jun Collections	(66.36)	(153.98)	(298.43)	(738.21)	(22,561.76)	(23,818.74)
Jun Cancellations	0.00	0.00	0.00	(9.60)	(202.45)	(212.05)
Jun Additions	0.00	0.00	0.00	9.60	148.46	158.06
Jun Ending Balance	1,529.15	463,959.78	2,352.31	9,072.30	868,481.77	1,345,395.31
Collections	(13.75)	(658.73)	(1,012.08)	(13,680.96)	(1,129,599.12)	(1,144,964.64)
Cancellations	(398.72)	(80.83)	(125.97)	(405.25)	(3,697.92)	(4,708.69)
Additions	66.36	0.00	4.46	28.31	4,145.78	4,244.91
% of Taxes Collected		0.14%	29.03%	59.15%	56.55%	

650.000.010 SD #3 NACHES GENERAL			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	24,260.78	1,743.17	1,836.35	1,909.68	2,060.95	31,810.93
Tax Due January 1, 2025	(0.03)	0.01	(0.01)	92.50	2,060.95	2,153.42
Jan Collections	0.00	0.00	0.00	(92.51)	0.00	(92.51)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(0.03)	0.01	(0.01)	(0.01)	2,060.95	2,060.91
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(0.03)	0.01	(0.01)	(0.01)	2,060.95	2,060.91
Mar Collections	0.00	0.00	0.00	0.00	(241.11)	(241.11)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(0.03)	0.01	(0.01)	(0.01)	1,819.84	1,819.80
Apr Collections	0.00	0.00	0.00	0.00	(693.18)	(693.18)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(0.03)	0.01	(0.01)	(0.01)	1,126.66	1,126.62
May Collections	0.00	0.00	0.00	0.00	(309.05)	(309.05)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(0.03)	0.01	(0.01)	(0.01)	817.61	817.57
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(0.03)	0.01	(0.01)	(0.01)	817.61	817.57
Collections	0.00	0.00	0.00	(92.51)	(1,243.34)	(1,335.85)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	100.01%	60.33%	

650.000.030 SD #3 NACHES DEBT		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	10,623.32	965.53	857.55	858.40	727.83	14,032.63
Tax Due January 1, 2025	0.05	(0.01)	0.02	41.58	727.83	769.47
Jan Collections	0.00	0.00	0.00	(41.59)	0.00	(41.59)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.05	(0.01)	0.02	(0.01)	727.83	727.88
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.05	(0.01)	0.02	(0.01)	727.83	727.88
Mar Collections	0.00	0.00	0.00	0.00	(85.14)	(85.14)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.05	(0.01)	0.02	(0.01)	642.69	642.74
Apr Collections	0.00	0.00	0.00	0.00	(244.79)	(244.79)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.05	(0.01)	0.02	(0.01)	397.90	397.95
May Collections	0.00	0.00	0.00	0.00	(109.14)	(109.14)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.05	(0.01)	0.02	(0.01)	288.76	288.81
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.05	(0.01)	0.02	(0.01)	288.76	288.81
Collections	0.00	0.00	0.00	(41.59)	(439.07)	(480.66)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	100.02%	60.33%	

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS			Activity from 2025 for Levy Years through 2025			
Oldest year and prior		2022	2023	2024	2025	Totals
Original Levy	828.93	0.00	0.00	0.00	499.54	1,328.47
Tax Due January 1, 2025	(0.02)	0.00	0.00	0.00	499.54	499.52
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(0.02)	0.00	0.00	0.00	499.54	499.52
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(0.02)	0.00	0.00	0.00	499.54	499.52
Mar Collections	0.00	0.00	0.00	0.00	(58.44)	(58.44)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(0.02)	0.00	0.00	0.00	441.10	441.08
Apr Collections	0.00	0.00	0.00	0.00	(168.01)	(168.01)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(0.02)	0.00	0.00	0.00	273.09	273.07
May Collections	0.00	0.00	0.00	0.00	(74.90)	(74.90)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(0.02)	0.00	0.00	0.00	198.19	198.17
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(0.02)	0.00	0.00	0.00	198.19	198.17
Collections	0.00	0.00	0.00	0.00	(301.35)	(301.35)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	60.33%	

651.000.010 SD #7 DAMMAN GENERAL			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	2,719,200.39	84,994.55	124,990.94	134,981.35	149,985.90	3,214,153.13
Tax Due January 1, 2025	(2,215.39)	6.32	86.93	1,155.93	149,985.90	149,019.69
Jan Collections	0.00	(6.47)	(0.24)	(160.30)	(100.95)	(267.96)
Jan Cancellations	0.00	0.00	0.00	(264.95)	(0.33)	(265.28)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,215.39)	(0.15)	86.69	730.68	149,884.62	148,486.45
Feb Collections	0.00	0.00	0.00	(43.66)	(2,841.01)	(2,884.67)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,215.39)	(0.15)	86.69	687.02	147,043.61	145,601.78
Mar Collections	0.00	0.00	0.00	0.00	(18,381.42)	(18,381.42)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(2,215.39)	(0.15)	86.69	687.02	128,662.19	127,220.36
Apr Collections	0.00	0.00	186.89	211.48	(56,959.26)	(56,560.89)
Apr Cancellations	0.00	0.00	(186.89)	(211.48)	(544.71)	(943.08)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(2,215.39)	(0.15)	86.69	687.02	71,158.22	69,716.39
May Collections	0.00	0.00	0.00	(10.20)	(11,891.17)	(11,901.37)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	642.02	642.02
May Ending Balance	(2,215.39)	(0.15)	86.69	676.82	59,909.07	58,457.04
Jun Collections	0.00	0.00	0.00	0.00	(290.18)	(290.18)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,215.39)	(0.15)	86.69	676.82	59,618.89	58,166.86
Collections	0.00	(6.47)	186.65	(2.68)	(90,463.99)	(90,286.49)
Cancellations	0.00	0.00	(186.89)	(476.43)	(545.04)	(1,208.36)
Additions	0.00	0.00	0.00	0.00	642.02	642.02
% of Taxes Collected		102.37%	214.71%	0.23%	60.31%	

652.000.010 SD #28 EASTON GENERAL			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	5,355,018.94	247,090.89	278,005.63	263,849.12	277,294.29	6,421,258.87
Tax Due January 1, 2025	(67,654.18)	572.17	1,541.11	6,471.86	277,294.29	218,225.25
Jan Collections	0.00	(100.47)	(260.24)	(1,342.13)	(360.02)	(2,062.86)
Jan Cancellations	(6.35)	(2.14)	0.00	(169.08)	0.00	(177.57)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(67,660.53)	469.56	1,280.87	4,960.65	276,934.27	215,984.82
Feb Collections	0.00	0.00	(11.81)	(136.92)	(2,308.66)	(2,457.39)
Feb Cancellations	(124.80)	(115.71)	(98.60)	(85.29)	(90.59)	(514.99)
Feb Additions	0.00	0.00	0.00	0.00	92.46	92.46
Feb Ending Balance	(67,785.33)	353.85	1,170.46	4,738.44	274,627.48	213,104.90
Mar Collections	124.80	115.71	98.60	(782.89)	(22,400.46)	(22,844.24)
Mar Cancellations	0.00	(11.01)	(13.76)	(10.69)	(99.15)	(134.61)
Mar Additions	124.80	0.00	0.00	0.00	37.36	162.16
Mar Ending Balance	(67,535.73)	458.55	1,255.30	3,944.86	252,165.23	190,288.21
Apr Collections	0.00	(27.16)	(43.77)	(295.86)	(100,128.37)	(100,495.16)
Apr Cancellations	0.00	0.00	0.00	0.00	(135.42)	(135.42)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(67,535.73)	431.39	1,211.53	3,649.00	151,901.44	89,657.63
May Collections	0.00	(217.75)	(45.85)	(412.95)	(29,876.57)	(30,553.12)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(67,535.73)	213.64	1,165.68	3,236.05	122,024.87	59,104.51
Jun Collections	(124.80)	(208.18)	(13.74)	(146.07)	(2,591.32)	(3,084.11)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(67,660.53)	5.46	1,151.94	3,089.98	119,433.55	56,020.40
Collections	0.00	(437.85)	(276.81)	(3,116.82)	(157,665.40)	(161,496.88)
Cancellations	(131.15)	(128.86)	(112.36)	(265.06)	(325.16)	(962.59)
Additions	124.80	0.00	0.00	0.00	129.82	254.62
% of Taxes Collected		76.52%	17.96%	48.16%	56.86%	

652.000.030 SD #28 EASTON DEBT			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	4,594,769.62	0.00	0.00	0.00	0.00	4,594,769.62
Tax Due January 1, 2025	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

652.000.040 SD #28 EASTON CAPITAL PROJECTS			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	678,477.14	339,706.65	339,753.37	0.00	0.00	1,357,937.16
Tax Due January 1, 2025	6.95	787.27	1,883.81	0.00	0.00	2,678.03
Jan Collections	0.00	(138.14)	(318.04)	0.00	0.00	(456.18)
Jan Cancellations	(8.40)	(2.94)	0.00	0.00	0.00	(11.34)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1.45)	646.19	1,565.77	0.00	0.00	2,210.51
Feb Collections	0.00	0.00	(14.43)	0.00	0.00	(14.43)
Feb Cancellations	(175.09)	(159.08)	(120.48)	0.00	0.00	(454.65)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(176.54)	487.11	1,430.86	0.00	0.00	1,741.43
Mar Collections	175.09	159.08	120.48	0.00	0.00	454.65
Mar Cancellations	0.00	(15.15)	(16.82)	0.00	0.00	(31.97)
Mar Additions	175.09	0.00	0.00	0.00	0.00	175.09
Mar Ending Balance	173.64	631.04	1,534.52	0.00	0.00	2,339.20
Apr Collections	0.00	(37.34)	(53.49)	0.00	0.00	(90.83)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	173.64	593.70	1,481.03	0.00	0.00	2,248.37
May Collections	0.00	(299.37)	(56.03)	0.00	0.00	(355.40)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	173.64	294.33	1,425.00	0.00	0.00	1,892.97
Jun Collections	(175.09)	(286.21)	(16.79)	0.00	0.00	(478.09)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(1.45)	8.12	1,408.21	0.00	0.00	1,414.88
Collections	0.00	(601.98)	(338.30)	0.00	0.00	(940.28)
Cancellations	(183.49)	(177.17)	(137.30)	0.00	0.00	(497.96)
Additions	175.09	0.00	0.00	0.00	0.00	175.09
% of Taxes Collected		76.46%	17.96%	0.00%	0.00%	

653.000.010 SD #400 THORP GENERAL			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	8,768,743.00	591,856.67	609,593.45	621,979.75	634,797.41	11,226,970.28
Tax Due January 1, 2025	(17,701.74)	1,802.71	7,218.93	21,333.30	634,797.41	647,450.61
Jan Collections	0.00	(174.47)	(853.04)	(1,206.73)	(551.50)	(2,785.74)
Jan Cancellations	0.00	0.00	0.00	(506.89)	(3.09)	(509.98)
Jan Additions	0.00	0.00	0.00	175.12	0.00	175.12
Jan Ending Balance	(17,701.74)	1,628.24	6,365.89	19,794.80	634,242.82	644,330.01
Feb Collections	0.00	0.00	(126.60)	(1,024.33)	(13,624.29)	(14,775.22)
Feb Cancellations	0.00	0.00	0.00	0.00	(724.11)	(724.11)
Feb Additions	0.00	0.00	0.00	0.00	2,551.19	2,551.19
Feb Ending Balance	(17,701.74)	1,628.24	6,239.29	18,770.47	622,445.61	631,381.87
Mar Collections	0.00	(226.49)	(362.34)	(1,815.65)	(55,754.08)	(58,158.56)
Mar Cancellations	0.00	0.00	(15.05)	(404.77)	(452.20)	(872.02)
Mar Additions	0.00	0.00	0.00	14.58	0.00	14.58
Mar Ending Balance	(17,701.74)	1,401.75	5,861.90	16,564.63	566,239.33	572,365.87
Apr Collections	0.00	0.00	(66.02)	(793.93)	(231,243.16)	(232,103.11)
Apr Cancellations	0.00	0.00	0.00	0.00	(5,291.65)	(5,291.65)
Apr Additions	0.00	0.00	0.00	0.00	2,188.50	2,188.50
Apr Ending Balance	(17,701.74)	1,401.75	5,795.88	15,770.70	331,893.02	337,159.61
May Collections	0.00	(377.08)	(614.95)	(2,396.11)	(62,659.65)	(66,047.79)
May Cancellations	0.00	0.00	0.00	0.00	(438.47)	(438.47)
May Additions	0.00	0.00	0.00	0.00	1,541.20	1,541.20
May Ending Balance	(17,701.74)	1,024.67	5,180.93	13,374.59	270,336.10	272,214.55
Jun Collections	0.00	(297.08)	(1,054.39)	(1,089.97)	(4,107.89)	(6,549.33)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(17,701.74)	727.59	4,126.54	12,284.62	266,228.21	265,665.22
Collections	0.00	(1,075.12)	(3,077.34)	(8,326.72)	(367,940.57)	(380,419.75)
Cancellations	0.00	0.00	(15.05)	(911.66)	(6,909.52)	(7,836.23)
Additions	0.00	0.00	0.00	189.70	6,280.89	6,470.59
% of Taxes Collected		59.64%	42.63%	39.03%	57.96%	

653.000.030 SD #400 THORP DEBT		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2025	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

653.000.040 SD #400 THORP CAPITAL PROJECTS				Activity from 2025 for Levy Years through 2025		
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	1,101,619.89	477,087.54	502,074.15	425,879.02	426,096.17	2,932,756.77
Tax Due January 1, 2025	(2,362.68)	1,453.28	5,945.49	14,607.22	426,096.17	445,739.48
Jan Collections	0.00	(140.64)	(702.59)	(826.22)	(370.19)	(2,039.64)
Jan Cancellations	0.00	0.00	0.00	(347.07)	(2.07)	(349.14)
Jan Additions	0.00	0.00	0.00	119.94	0.00	119.94
Jan Ending Balance	(2,362.68)	1,312.64	5,242.90	13,553.87	425,723.91	443,470.64
Feb Collections	0.00	0.00	(104.27)	(701.37)	(9,145.06)	(9,950.70)
Feb Cancellations	0.00	0.00	0.00	0.00	(486.05)	(486.05)
Feb Additions	0.00	0.00	0.00	0.00	1,712.45	1,712.45
Feb Ending Balance	(2,362.68)	1,312.64	5,138.63	12,852.50	417,805.25	434,746.34
Mar Collections	0.00	(182.57)	(298.42)	(1,243.19)	(37,423.95)	(39,148.13)
Mar Cancellations	0.00	0.00	(12.40)	(277.15)	(303.53)	(593.08)
Mar Additions	0.00	0.00	0.00	9.98	0.00	9.98
Mar Ending Balance	(2,362.68)	1,130.07	4,827.81	11,342.14	380,077.77	395,015.11
Apr Collections	0.00	0.00	(54.38)	(543.60)	(155,217.85)	(155,815.83)
Apr Cancellations	0.00	0.00	0.00	0.00	(3,551.93)	(3,551.93)
Apr Additions	0.00	0.00	0.00	0.00	1,468.98	1,468.98
Apr Ending Balance	(2,362.68)	1,130.07	4,773.43	10,798.54	222,776.97	237,116.33
May Collections	0.00	(303.96)	(506.49)	(1,640.64)	(42,059.17)	(44,510.26)
May Cancellations	0.00	0.00	0.00	0.00	(294.31)	(294.31)
May Additions	0.00	0.00	0.00	0.00	1,034.51	1,034.51
May Ending Balance	(2,362.68)	826.11	4,266.94	9,157.90	181,458.00	193,346.27
Jun Collections	0.00	(239.47)	(868.43)	(746.32)	(2,757.34)	(4,611.56)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,362.68)	586.64	3,398.51	8,411.58	178,700.66	188,734.71
Collections	0.00	(866.64)	(2,534.58)	(5,701.34)	(246,973.56)	(256,076.12)
Cancellations	0.00	0.00	(12.40)	(624.22)	(4,637.89)	(5,274.51)
Additions	0.00	0.00	0.00	129.92	4,215.94	4,345.86
% of Taxes Collected		59.63%	42.63%	39.03%	57.96%	

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS			Activity from 2025 for Levy Years through 2025			
Oldest year and prior		2022	2023	2024	2025	Totals
Original Levy	143,631.55	0.00	0.00	0.00	0.00	143,631.55
Tax Due January 1, 2025	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

653.000.050 SD #400 THORP TRANS FUND				Activity from 2025 for Levy Years through 2025		
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	0.00	0.00	0.00	74,802.76	74,840.85	149,643.61
Tax Due January 1, 2025	0.00	0.00	0.00	2,565.42	74,840.85	77,406.27
Jan Collections	0.00	0.00	0.00	(145.09)	(65.02)	(210.11)
Jan Cancellations	0.00	0.00	0.00	(60.96)	(0.36)	(61.32)
Jan Additions	0.00	0.00	0.00	21.05	0.00	21.05
Jan Ending Balance	0.00	0.00	0.00	2,380.42	74,775.47	77,155.89
Feb Collections	0.00	0.00	0.00	(123.19)	(1,606.27)	(1,729.46)
Feb Cancellations	0.00	0.00	0.00	0.00	(85.37)	(85.37)
Feb Additions	0.00	0.00	0.00	0.00	300.78	300.78
Feb Ending Balance	0.00	0.00	0.00	2,257.23	73,384.61	75,641.84
Mar Collections	0.00	0.00	0.00	(218.34)	(6,573.37)	(6,791.71)
Mar Cancellations	0.00	0.00	0.00	(48.68)	(53.31)	(101.99)
Mar Additions	0.00	0.00	0.00	1.75	0.00	1.75
Mar Ending Balance	0.00	0.00	0.00	1,991.96	66,757.93	68,749.89
Apr Collections	0.00	0.00	0.00	(95.45)	(27,262.99)	(27,358.44)
Apr Cancellations	0.00	0.00	0.00	0.00	(623.87)	(623.87)
Apr Additions	0.00	0.00	0.00	0.00	258.02	258.02
Apr Ending Balance	0.00	0.00	0.00	1,896.51	39,129.09	41,025.60
May Collections	0.00	0.00	0.00	(288.16)	(7,387.44)	(7,675.60)
May Cancellations	0.00	0.00	0.00	0.00	(51.69)	(51.69)
May Additions	0.00	0.00	0.00	0.00	181.70	181.70
May Ending Balance	0.00	0.00	0.00	1,608.35	31,871.66	33,480.01
Jun Collections	0.00	0.00	0.00	(131.08)	(484.31)	(615.39)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	1,477.27	31,387.35	32,864.62
Collections	0.00	0.00	0.00	(1,001.31)	(43,379.40)	(44,380.71)
Cancellations	0.00	0.00	0.00	(109.64)	(814.60)	(924.24)
Additions	0.00	0.00	0.00	22.80	740.50	763.30
% of Taxes Collected		0.00%	0.00%	39.03%	57.96%	

654.000.010 SD #401 ELLENSBURG GENERAL			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	87,631,323.66	4,854,669.02	9,691,777.90	9,915,397.37	10,463,360.42	122,556,528.37
Tax Due January 1, 2025	(91,018.25)	8,850.55	58,687.72	176,588.15	10,463,360.42	10,616,468.59
Jan Collections	0.00	(694.20)	(2,011.19)	(14,988.21)	(17,120.13)	(34,813.73)
Jan Cancellations	(153.55)	(316.61)	(476.33)	(1,805.61)	(3,598.52)	(6,350.62)
Jan Additions	0.00	0.00	0.00	854.85	4,071.33	4,926.18
Jan Ending Balance	(91,171.80)	7,839.74	56,200.20	160,649.18	10,446,713.10	10,580,230.42
Feb Collections	0.00	(3.46)	(4,408.78)	(8,652.25)	(154,627.00)	(167,691.49)
Feb Cancellations	0.00	0.00	(87.19)	(2,471.57)	(5,821.27)	(8,380.03)
Feb Additions	0.00	0.00	0.00	0.00	3,147.97	3,147.97
Feb Ending Balance	(91,171.80)	7,836.28	51,704.23	149,525.36	10,289,412.80	10,407,306.87
Mar Collections	(169.03)	(165.72)	(563.95)	(6,596.47)	(695,186.73)	(702,681.90)
Mar Cancellations	0.00	0.00	0.00	(921.90)	(6,343.05)	(7,264.95)
Mar Additions	0.00	0.00	0.00	402.28	3,276.89	3,679.17
Mar Ending Balance	(91,340.83)	7,670.56	51,140.28	142,409.27	9,591,159.91	9,701,039.19
Apr Collections	(308.68)	(2,154.14)	(2,255.59)	(8,814.09)	(4,248,701.55)	(4,262,234.05)
Apr Cancellations	0.00	0.00	(2,067.91)	(3,483.69)	(17,404.24)	(22,955.84)
Apr Additions	0.00	0.00	0.00	200.53	7,745.84	7,946.37
Apr Ending Balance	(91,649.51)	5,516.42	46,816.78	130,312.02	5,332,799.96	5,423,795.67
May Collections	0.00	(1,360.83)	(2,973.30)	(9,875.13)	(707,627.89)	(721,837.15)
May Cancellations	0.00	0.00	(333.62)	(875.86)	(3,163.94)	(4,373.42)
May Additions	0.00	0.00	0.00	0.00	3,585.29	3,585.29
May Ending Balance	(91,649.51)	4,155.59	43,509.86	119,561.03	4,625,593.42	4,701,170.39
Jun Collections	0.00	(235.41)	(2,501.59)	(6,548.45)	(59,453.90)	(68,739.35)
Jun Cancellations	0.00	0.00	0.00	(615.00)	(3,004.98)	(3,619.98)
Jun Additions	0.00	0.00	0.00	0.00	5,322.50	5,322.50
Jun Ending Balance	(91,649.51)	3,920.18	41,008.27	112,397.58	4,568,457.04	4,634,133.56
Collections	(477.71)	(4,613.76)	(14,714.40)	(55,474.60)	(5,882,717.20)	(5,957,997.67)
Cancellations	(153.55)	(316.61)	(2,965.05)	(10,173.63)	(39,336.00)	(52,944.84)
Additions	0.00	0.00	0.00	1,457.66	27,149.82	28,607.48
% of Taxes Collected		52.13%	25.07%	31.41%	56.22%	

654.000.030 SD #401 ELLENSBURG DEBT				Activity from 2025 for Levy Years through 2025		
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	57,002,119.61	9,898,292.22	5,998,888.80	5,797,949.18	6,098,254.37	84,795,504.18
Tax Due January 1, 2025	(33,355.40)	18,044.84	36,324.75	103,259.06	6,098,254.37	6,222,527.62
Jan Collections	0.00	(1,415.41)	(1,244.85)	(8,764.22)	(9,977.99)	(21,402.47)
Jan Cancellations	(316.04)	(645.55)	(294.83)	(1,055.84)	(2,097.28)	(4,409.54)
Jan Additions	0.00	0.00	0.00	499.87	2,372.85	2,872.72
Jan Ending Balance	(33,671.44)	15,983.88	34,785.07	93,938.87	6,088,551.95	6,199,588.33
Feb Collections	0.00	(7.04)	(2,728.90)	(5,059.33)	(90,119.65)	(97,914.92)
Feb Cancellations	0.00	0.00	(53.96)	(1,445.23)	(3,392.74)	(4,891.93)
Feb Additions	0.00	0.00	0.00	0.00	1,834.69	1,834.69
Feb Ending Balance	(33,671.44)	15,976.84	32,002.21	87,434.31	5,996,874.25	6,098,616.17
Mar Collections	(347.91)	(337.88)	(349.07)	(3,857.24)	(405,169.03)	(410,061.13)
Mar Cancellations	0.00	0.00	0.00	(539.07)	(3,696.88)	(4,235.95)
Mar Additions	0.00	0.00	0.00	235.23	1,909.83	2,145.06
Mar Ending Balance	(34,019.35)	15,638.96	31,653.14	83,273.23	5,589,918.17	5,686,464.15
Apr Collections	(635.34)	(4,392.11)	(1,396.15)	(5,154.00)	(2,476,228.16)	(2,487,805.76)
Apr Cancellations	0.00	0.00	(1,279.97)	(2,037.05)	(10,143.55)	(13,460.57)
Apr Additions	0.00	0.00	0.00	117.26	4,514.42	4,631.68
Apr Ending Balance	(34,654.69)	11,246.85	28,977.02	76,199.44	3,108,060.88	3,189,829.50
May Collections	0.00	(2,774.63)	(1,840.37)	(5,774.41)	(412,419.57)	(422,808.98)
May Cancellations	0.00	0.00	(206.50)	(512.15)	(1,844.00)	(2,562.65)
May Additions	0.00	0.00	0.00	0.00	2,089.57	2,089.57
May Ending Balance	(34,654.69)	8,472.22	26,930.15	69,912.88	2,695,886.88	2,766,547.44
Jun Collections	0.00	(479.99)	(1,548.40)	(3,829.14)	(34,650.98)	(40,508.51)
Jun Cancellations	0.00	0.00	0.00	(359.62)	(1,751.37)	(2,110.99)
Jun Additions	0.00	0.00	0.00	0.00	3,102.06	3,102.06
Jun Ending Balance	(34,654.69)	7,992.23	25,381.75	65,724.12	2,662,586.59	2,727,030.00
Collections	(983.25)	(9,407.06)	(9,107.74)	(32,438.34)	(3,428,565.38)	(3,480,501.77)
Cancellations	(316.04)	(645.55)	(1,835.26)	(5,948.96)	(22,925.82)	(31,671.63)
Additions	0.00	0.00	0.00	852.36	15,823.42	16,675.78
% of Taxes Collected		52.13%	25.07%	31.41%	56.22%	

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS				Activity from 2025 for Levy Years through 2025		
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	3,369,921.03	694,877.19	974,816.37	1,199,574.35	1,249,639.21	7,488,828.15
Tax Due January 1, 2025	82.81	1,266.55	5,902.18	21,362.52	1,249,639.21	1,278,253.27
Jan Collections	0.00	(99.37)	(202.28)	(1,813.29)	(2,044.67)	(4,159.61)
Jan Cancellations	(22.31)	(45.31)	(47.91)	(218.44)	(429.79)	(763.76)
Jan Additions	0.00	0.00	0.00	103.42	486.24	589.66
Jan Ending Balance	60.50	1,121.87	5,651.99	19,434.21	1,247,650.99	1,273,919.56
Feb Collections	0.00	(0.50)	(443.44)	(1,046.75)	(18,467.07)	(19,957.76)
Feb Cancellations	0.00	0.00	(8.77)	(299.01)	(695.23)	(1,003.01)
Feb Additions	0.00	0.00	0.00	0.00	375.97	375.97
Feb Ending Balance	60.50	1,121.37	5,199.78	18,088.45	1,228,864.66	1,253,334.76
Mar Collections	(24.56)	(23.72)	(56.72)	(798.08)	(83,026.47)	(83,929.55)
Mar Cancellations	0.00	0.00	0.00	(111.53)	(757.55)	(869.08)
Mar Additions	0.00	0.00	0.00	48.67	391.37	440.04
Mar Ending Balance	35.94	1,097.65	5,143.06	17,227.51	1,145,472.01	1,168,976.17
Apr Collections	(44.83)	(308.34)	(226.88)	(1,066.31)	(507,423.00)	(509,069.36)
Apr Cancellations	0.00	0.00	(207.99)	(421.46)	(2,078.58)	(2,708.03)
Apr Additions	0.00	0.00	0.00	24.26	925.08	949.34
Apr Ending Balance	(8.89)	789.31	4,708.19	15,764.00	636,895.51	658,148.12
May Collections	0.00	(194.79)	(299.06)	(1,194.72)	(84,512.07)	(86,200.64)
May Cancellations	0.00	0.00	(33.56)	(105.96)	(377.86)	(517.38)
May Additions	0.00	0.00	0.00	0.00	428.19	428.19
May Ending Balance	(8.89)	594.52	4,375.57	14,463.32	552,433.77	571,858.29
Jun Collections	0.00	(33.70)	(251.60)	(792.24)	(7,100.59)	(8,178.13)
Jun Cancellations	0.00	0.00	0.00	(74.40)	(358.89)	(433.29)
Jun Additions	0.00	0.00	0.00	0.00	635.67	635.67
Jun Ending Balance	(8.89)	560.82	4,123.97	13,596.68	545,609.96	563,882.54
Collections	(69.39)	(660.42)	(1,479.98)	(6,711.39)	(702,573.87)	(711,495.05)
Cancellations	(22.31)	(45.31)	(298.23)	(1,230.80)	(4,697.90)	(6,294.55)
Additions	0.00	0.00	0.00	176.35	3,242.52	3,418.87
% of Taxes Collected		52.14%	25.08%	31.42%	56.22%	

655.000.010 SD #403 KITTTITAS GENERAL			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	20,364,645.00	1,699,930.31	1,804,240.16	1,804,027.15	1,871,280.08	27,544,122.70
Tax Due January 1, 2025	(26,839.68)	2,609.02	9,487.25	31,237.83	1,871,280.08	1,887,774.50
Jan Collections	0.00	(179.49)	(1,268.99)	(6,383.43)	(2,387.20)	(10,219.11)
Jan Cancellations	0.00	0.00	(184.30)	(760.76)	(507.10)	(1,452.16)
Jan Additions	0.00	0.00	0.00	134.38	559.73	694.11
Jan Ending Balance	(26,839.68)	2,429.53	8,033.96	24,228.02	1,868,945.51	1,876,797.34
Feb Collections	0.00	(179.34)	(484.23)	(818.39)	(8,898.20)	(10,380.16)
Feb Cancellations	(394.65)	(334.56)	(292.56)	0.00	(334.89)	(1,356.66)
Feb Additions	0.00	0.00	0.00	0.00	1,373.94	1,373.94
Feb Ending Balance	(27,234.33)	1,915.63	7,257.17	23,409.63	1,861,086.36	1,866,434.46
Mar Collections	0.00	(39.63)	(22.01)	(459.27)	(104,280.17)	(104,801.08)
Mar Cancellations	0.00	0.00	0.00	0.00	(2,345.37)	(2,345.37)
Mar Additions	0.00	0.00	0.00	0.00	1,832.96	1,832.96
Mar Ending Balance	(27,234.33)	1,876.00	7,235.16	22,950.36	1,756,293.78	1,761,120.97
Apr Collections	0.00	(868.26)	(908.53)	(3,250.30)	(623,672.88)	(628,699.97)
Apr Cancellations	0.00	(10.42)	(37.29)	(38.43)	(681.19)	(767.33)
Apr Additions	0.00	0.00	0.00	0.00	544.27	544.27
Apr Ending Balance	(27,234.33)	997.32	6,289.34	19,661.63	1,132,483.98	1,132,197.94
May Collections	0.00	0.00	19.77	(164.97)	(284,961.93)	(285,107.13)
May Cancellations	0.00	0.00	(593.09)	(613.78)	(580.24)	(1,787.11)
May Additions	0.00	0.00	0.00	0.00	190.90	190.90
May Ending Balance	(27,234.33)	997.32	5,716.02	18,882.88	847,132.71	845,494.60
Jun Collections	0.00	0.00	(45.19)	(133.93)	(14,080.11)	(14,259.23)
Jun Cancellations	0.00	0.00	0.00	0.00	(1,458.46)	(1,458.46)
Jun Additions	0.00	0.00	0.00	0.00	3,447.90	3,447.90
Jun Ending Balance	(27,234.33)	997.32	5,670.83	18,748.95	835,042.04	833,224.81
Collections	0.00	(1,266.72)	(2,709.18)	(11,210.29)	(1,038,280.49)	(1,053,466.68)
Cancellations	(394.65)	(344.98)	(1,107.24)	(1,412.97)	(5,907.25)	(9,167.09)
Additions	0.00	0.00	0.00	134.38	7,949.70	8,084.08
% of Taxes Collected		48.55%	28.56%	35.89%	55.49%	

655.000.030 SD #403 KITTTITAS DEBT			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	10,524,865.83	784,846.20	784,664.06	784,479.72	865,738.15	13,744,593.96
Tax Due January 1, 2025	(16,273.58)	1,204.13	4,125.69	13,582.71	865,738.15	868,377.10
Jan Collections	0.00	(82.87)	(551.88)	(2,775.82)	(1,104.43)	(4,515.00)
Jan Cancellations	0.00	0.00	(80.15)	(330.81)	(234.61)	(645.57)
Jan Additions	0.00	0.00	0.00	58.44	258.96	317.40
Jan Ending Balance	(16,273.58)	1,121.26	3,493.66	10,534.52	864,658.07	863,533.93
Feb Collections	0.00	(82.80)	(210.60)	(355.87)	(4,116.69)	(4,765.96)
Feb Cancellations	(184.02)	(154.46)	(127.23)	0.00	(154.94)	(620.65)
Feb Additions	0.00	0.00	0.00	0.00	635.65	635.65
Feb Ending Balance	(16,457.60)	884.00	3,155.83	10,178.65	861,022.09	858,782.97
Mar Collections	0.00	(18.30)	(9.58)	(199.72)	(48,244.71)	(48,472.31)
Mar Cancellations	0.00	0.00	0.00	0.00	(1,085.07)	(1,085.07)
Mar Additions	0.00	0.00	0.00	0.00	848.01	848.01
Mar Ending Balance	(16,457.60)	865.70	3,146.25	9,978.93	812,540.32	810,073.60
Apr Collections	0.00	(400.88)	(395.12)	(1,413.38)	(288,538.96)	(290,748.34)
Apr Cancellations	0.00	(4.81)	(16.22)	(16.71)	(315.14)	(352.88)
Apr Additions	0.00	0.00	0.00	0.00	251.80	251.80
Apr Ending Balance	(16,457.60)	460.01	2,734.91	8,548.84	523,938.02	519,224.18
May Collections	0.00	0.00	8.59	(71.73)	(131,836.19)	(131,899.33)
May Cancellations	0.00	0.00	(257.93)	(266.90)	(268.44)	(793.27)
May Additions	0.00	0.00	0.00	0.00	88.32	88.32
May Ending Balance	(16,457.60)	460.01	2,485.57	8,210.21	391,921.71	386,619.90
Jun Collections	0.00	0.00	(19.65)	(58.23)	(6,514.09)	(6,591.97)
Jun Cancellations	0.00	0.00	0.00	0.00	(674.75)	(674.75)
Jun Additions	0.00	0.00	0.00	0.00	1,595.15	1,595.15
Jun Ending Balance	(16,457.60)	460.01	2,465.92	8,151.98	386,328.02	380,948.33
Collections	0.00	(584.85)	(1,178.24)	(4,874.75)	(480,355.07)	(486,992.91)
Cancellations	(184.02)	(159.27)	(481.53)	(614.42)	(2,732.95)	(4,172.19)
Additions	0.00	0.00	0.00	58.44	3,677.89	3,736.33
% of Taxes Collected		48.57%	28.56%	35.89%	55.49%	

655.000.040 SD #403 KITTITAS CAPITAL PROJECTS				Activity from 2025 for Levy Years through 2025		
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	1,026,997.05	342,427.01	399,906.79	399,813.30	413,778.20	2,582,922.35
Tax Due January 1, 2025	80.36	526.02	2,101.34	6,922.46	413,778.20	423,408.38
Jan Collections	0.00	(36.16)	(281.29)	(1,414.71)	(527.84)	(2,260.00)
Jan Cancellations	0.00	0.00	(40.85)	(168.61)	(112.13)	(321.59)
Jan Additions	0.00	0.00	0.00	29.78	123.77	153.55
Jan Ending Balance	80.36	489.86	1,779.20	5,368.92	413,262.00	420,980.34
Feb Collections	0.00	(36.12)	(107.33)	(181.36)	(1,967.56)	(2,292.37)
Feb Cancellations	(80.29)	(67.39)	(64.84)	0.00	(74.04)	(286.56)
Feb Additions	0.00	0.00	0.00	0.00	303.80	303.80
Feb Ending Balance	0.07	386.35	1,607.03	5,187.56	411,524.20	418,705.21
Mar Collections	0.00	(7.98)	(4.88)	(101.79)	(23,058.40)	(23,173.05)
Mar Cancellations	0.00	0.00	0.00	0.00	(518.60)	(518.60)
Mar Additions	0.00	0.00	0.00	0.00	405.30	405.30
Mar Ending Balance	0.07	378.37	1,602.15	5,085.77	388,352.50	395,418.86
Apr Collections	0.00	(174.91)	(201.39)	(720.33)	(137,906.40)	(139,003.03)
Apr Cancellations	0.00	(2.10)	(8.26)	(8.52)	(150.62)	(169.50)
Apr Additions	0.00	0.00	0.00	0.00	120.36	120.36
Apr Ending Balance	0.07	201.36	1,392.50	4,356.92	250,415.84	256,366.69
May Collections	0.00	0.00	4.38	(36.56)	(63,011.03)	(63,043.21)
May Cancellations	0.00	0.00	(131.46)	(136.03)	(128.30)	(395.79)
May Additions	0.00	0.00	0.00	0.00	42.21	42.21
May Ending Balance	0.07	201.36	1,265.42	4,184.33	187,318.72	192,969.90
Jun Collections	0.00	0.00	(10.02)	(29.68)	(3,113.40)	(3,153.10)
Jun Cancellations	0.00	0.00	0.00	0.00	(322.50)	(322.50)
Jun Additions	0.00	0.00	0.00	0.00	762.41	762.41
Jun Ending Balance	0.07	201.36	1,255.40	4,154.65	184,645.23	190,256.71
Collections	0.00	(255.17)	(600.53)	(2,484.43)	(229,584.63)	(232,924.76)
Cancellations	(80.29)	(69.49)	(245.41)	(313.16)	(1,306.19)	(2,014.54)
Additions	0.00	0.00	0.00	29.78	1,757.85	1,787.63
% of Taxes Collected		48.51%	28.58%	35.89%	55.48%	

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL				Activity from 2025 for Levy Years through 2025		
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	31,800,962.29	2,470,578.84	2,694,145.70	2,697,141.18	3,051,638.53	42,714,466.54
Tax Due January 1, 2025	(26,017.41)	2,846.52	11,168.63	66,799.09	3,051,638.53	3,106,435.36
Jan Collections	0.00	(365.10)	(296.03)	(22,031.97)	(4,050.53)	(26,743.63)
Jan Cancellations	(44.21)	(37.13)	(414.45)	(970.89)	(809.87)	(2,276.55)
Jan Additions	0.00	0.00	0.00	0.00	11.19	11.19
Jan Ending Balance	(26,061.62)	2,444.29	10,458.15	43,796.23	3,046,789.32	3,077,426.37
Feb Collections	0.54	(128.07)	(330.64)	(2,969.37)	(28,692.28)	(32,119.82)
Feb Cancellations	(15.57)	0.00	(125.85)	(91.20)	(2,678.18)	(2,910.80)
Feb Additions	0.00	0.00	14.86	0.00	2,594.48	2,609.34
Feb Ending Balance	(26,076.65)	2,316.22	10,016.52	40,735.66	3,018,013.34	3,045,005.09
Mar Collections	0.00	0.00	(12.14)	(3,956.50)	(244,946.14)	(248,914.78)
Mar Cancellations	(1,338.32)	0.00	0.00	0.00	(2,200.23)	(3,538.55)
Mar Additions	0.00	0.00	0.00	0.00	2,698.91	2,698.91
Mar Ending Balance	(27,414.97)	2,316.22	10,004.38	36,779.16	2,773,565.88	2,795,250.67
Apr Collections	(45.76)	(1,444.82)	(1,342.79)	(3,956.15)	(1,128,263.33)	(1,135,052.85)
Apr Cancellations	(0.86)	0.00	0.00	(326.95)	(1,426.68)	(1,754.49)
Apr Additions	0.00	0.00	0.00	98.94	495.86	594.80
Apr Ending Balance	(27,461.59)	871.40	8,661.59	32,595.00	1,644,371.73	1,659,038.13
May Collections	0.00	(164.54)	(610.18)	(3,667.29)	(286,775.28)	(291,217.29)
May Cancellations	0.00	0.00	(193.35)	(163.23)	(254.84)	(611.42)
May Additions	0.00	0.00	0.00	0.00	530.39	530.39
May Ending Balance	(27,461.59)	706.86	7,858.06	28,764.48	1,357,872.00	1,367,739.81
Jun Collections	0.00	(137.06)	(1,056.45)	(1,948.17)	(35,601.07)	(38,742.75)
Jun Cancellations	0.00	0.00	0.00	(326.25)	(355.18)	(681.43)
Jun Additions	0.00	0.00	0.00	326.25	414.07	740.32
Jun Ending Balance	(27,461.59)	569.80	6,801.61	26,816.31	1,322,329.82	1,329,055.95
Collections	(45.22)	(2,239.59)	(3,648.23)	(38,529.45)	(1,728,328.63)	(1,772,791.12)
Cancellations	(1,398.96)	(37.13)	(733.65)	(1,878.52)	(7,724.98)	(11,773.24)
Additions	0.00	0.00	14.86	425.19	6,744.90	7,184.95
% of Taxes Collected		78.68%	32.66%	57.68%	56.64%	

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT			Activity from 2025 for Levy Years through 2025			
Oldest year and prior		2022	2023	2024	2025	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2025	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	(7.36)	0.00	0.00	0.00	0.00	(7.36)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	(7.36)	0.00	0.00	0.00	0.00	(7.36)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

656.000.041 SD #404 CLE ELUM/ROSLYN IMP/REP 2010				Activity from 2025 for Levy Years through 2025		
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	20,914,510.34	1,499,093.56	1,499,221.38	1,498,613.43	1,498,850.05	26,910,288.76
Tax Due January 1, 2025	(6,837.03)	1,727.24	6,214.03	37,114.33	1,498,850.05	1,537,068.62
Jan Collections	0.00	(221.53)	(164.75)	(12,241.69)	(1,989.37)	(14,617.34)
Jan Cancellations	(28.33)	(22.54)	(230.61)	(539.45)	(397.78)	(1,218.71)
Jan Additions	0.00	0.00	0.00	0.00	5.50	5.50
Jan Ending Balance	(6,865.36)	1,483.17	5,818.67	24,333.19	1,496,468.40	1,521,238.07
Feb Collections	0.37	(77.71)	(184.01)	(1,649.90)	(14,092.60)	(16,003.85)
Feb Cancellations	(1.82)	0.00	(70.03)	(50.68)	(1,315.45)	(1,437.98)
Feb Additions	0.00	0.00	8.27	0.00	1,274.31	1,282.58
Feb Ending Balance	(6,866.81)	1,405.46	5,572.90	22,632.61	1,482,334.66	1,505,078.82
Mar Collections	0.00	0.00	(6.76)	(2,198.31)	(120,308.53)	(122,513.60)
Mar Cancellations	(1,227.97)	0.00	0.00	0.00	(1,080.65)	(2,308.62)
Mar Additions	0.00	0.00	0.00	0.00	1,325.61	1,325.61
Mar Ending Balance	(8,094.78)	1,405.46	5,566.14	20,434.30	1,362,271.09	1,381,582.21
Apr Collections	(29.25)	(876.69)	(747.21)	(2,198.12)	(554,160.32)	(558,011.59)
Apr Cancellations	(0.54)	0.00	0.00	(181.66)	(700.72)	(882.92)
Apr Additions	0.00	0.00	0.00	54.97	243.55	298.52
Apr Ending Balance	(8,124.57)	528.77	4,818.93	18,109.49	807,653.60	822,986.22
May Collections	0.00	(99.84)	(339.56)	(2,037.68)	(140,853.30)	(143,330.38)
May Cancellations	0.00	0.00	(107.59)	(90.69)	(125.17)	(323.45)
May Additions	0.00	0.00	0.00	0.00	260.51	260.51
May Ending Balance	(8,124.57)	428.93	4,371.78	15,981.12	666,935.64	679,592.90
Jun Collections	0.00	(83.16)	(587.89)	(1,082.44)	(17,485.98)	(19,239.47)
Jun Cancellations	0.00	0.00	0.00	(181.27)	(174.45)	(355.72)
Jun Additions	0.00	0.00	0.00	181.27	203.38	384.65
Jun Ending Balance	(8,124.57)	345.77	3,783.89	14,898.68	649,478.59	660,382.36
Collections	(28.88)	(1,358.93)	(2,030.18)	(21,408.14)	(848,890.10)	(873,716.23)
Cancellations	(1,258.66)	(22.54)	(408.23)	(1,043.75)	(3,794.22)	(6,527.40)
Additions	0.00	0.00	8.27	236.24	3,312.86	3,557.37
% of Taxes Collected		78.68%	32.67%	57.68%	56.64%	

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9			Activity from 2025 for Levy Years through 2025			
Oldest year and prior		2022	2023	2024	2025	Totals
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35
Tax Due January 1, 2025	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

658.000.010 SD #119 SELAH GENERAL			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	580,459.84	28,098.40	31,026.52	36,312.44	38,944.57	714,841.77
Tax Due January 1, 2025	1,231.86	357.58	522.34	2,090.04	38,944.57	43,146.39
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,231.86	357.58	522.34	2,090.04	38,944.57	43,146.39
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,231.86	357.58	522.34	2,090.04	38,944.57	43,146.39
Mar Collections	0.00	0.00	0.00	0.00	(1,482.34)	(1,482.34)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,231.86	357.58	522.34	2,090.04	37,462.23	41,664.05
Apr Collections	0.00	(357.51)	(110.74)	(1,273.27)	(12,704.71)	(14,446.23)
Apr Cancellations	0.00	0.00	0.00	0.00	(551.53)	(551.53)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,231.86	0.07	411.60	816.77	24,205.99	26,666.29
May Collections	0.00	0.00	0.00	0.00	(7,709.23)	(7,709.23)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,231.86	0.07	411.60	816.77	16,496.76	18,957.06
Jun Collections	0.00	0.00	0.00	0.00	(89.65)	(89.65)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,231.86	0.07	411.60	816.77	16,407.11	18,867.41
Collections	0.00	(357.51)	(110.74)	(1,273.27)	(21,985.93)	(23,727.45)
Cancellations	0.00	0.00	0.00	0.00	(551.53)	(551.53)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		99.98%	21.20%	60.92%	56.45%	

658.000.030 SD #119 SELAH DEBT			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	282,834.38	35,775.97	36,206.74	28,760.12	29,204.40	412,781.61
Tax Due January 1, 2025	379.41	455.23	609.53	1,655.38	29,204.40	32,303.95
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	379.41	455.23	609.53	1,655.38	29,204.40	32,303.95
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	379.41	455.23	609.53	1,655.38	29,204.40	32,303.95
Mar Collections	0.00	0.00	0.00	0.00	(1,111.59)	(1,111.59)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	379.41	455.23	609.53	1,655.38	28,092.81	31,192.36
Apr Collections	0.00	(455.19)	(129.23)	(1,008.44)	(9,527.20)	(11,120.06)
Apr Cancellations	0.00	0.00	0.00	0.00	(413.59)	(413.59)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	379.41	0.04	480.30	646.94	18,152.02	19,658.71
May Collections	0.00	0.00	0.00	0.00	(5,781.09)	(5,781.09)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	379.41	0.04	480.30	646.94	12,370.93	13,877.62
Jun Collections	0.00	0.00	0.00	0.00	(67.23)	(67.23)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	379.41	0.04	480.30	646.94	12,303.70	13,810.39
Collections	0.00	(455.19)	(129.23)	(1,008.44)	(16,487.11)	(18,079.97)
Cancellations	0.00	0.00	0.00	0.00	(413.59)	(413.59)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		99.99%	21.20%	60.92%	56.45%	

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1				Activity from 2025 for Levy Years through 2025		
Oldest year and prior	2022	2023	2024	2025	Totals	
Original Levy	335,850.00	110,520.00	141,260.00	140,770.00	140,000.00	868,400.00
Tax Due January 1, 2025	90.00	30.00	0.00	(105.00)	140,000.00	140,015.00
Jan Collections	0.00	0.00	0.00	0.00	(70.00)	(70.00)
Jan Cancellations	0.00	0.00	0.00	0.00	(1,225.00)	(1,225.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	90.00	30.00	0.00	(105.00)	138,705.00	138,720.00
Feb Collections	0.00	0.00	0.00	0.00	(1,295.00)	(1,295.00)
Feb Cancellations	0.00	0.00	0.00	0.00	(1,890.00)	(1,890.00)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	90.00	30.00	0.00	(105.00)	135,520.00	135,535.00
Mar Collections	0.00	0.00	0.00	0.00	(7,215.00)	(7,215.00)
Mar Cancellations	0.00	0.00	0.00	0.00	(33,635.00)	(33,635.00)
Mar Additions	0.00	0.00	0.00	0.00	70.00	70.00
Mar Ending Balance	90.00	30.00	0.00	(105.00)	94,740.00	94,755.00
Apr Collections	0.00	0.00	0.00	0.00	(13,195.00)	(13,195.00)
Apr Cancellations	0.00	0.00	0.00	0.00	(22,295.00)	(22,295.00)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	90.00	30.00	0.00	(105.00)	59,250.00	59,265.00
May Collections	0.00	0.00	0.00	0.00	(4,900.00)	(4,900.00)
May Cancellations	0.00	0.00	0.00	0.00	(25,165.00)	(25,165.00)
May Additions	0.00	0.00	0.00	0.00	70.00	70.00
May Ending Balance	90.00	30.00	0.00	(105.00)	29,255.00	29,270.00
Jun Collections	0.00	0.00	0.00	0.00	(245.00)	(245.00)
Jun Cancellations	0.00	0.00	0.00	0.00	(980.00)	(980.00)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	90.00	30.00	0.00	(105.00)	28,030.00	28,045.00
Collections	0.00	0.00	0.00	0.00	(26,920.00)	(26,920.00)
Cancellations	0.00	0.00	0.00	0.00	(85,190.00)	(85,190.00)
Additions	0.00	0.00	0.00	0.00	140.00	140.00
% of Taxes Collected		0.00%	0.00%	0.00%	19.23%	

663.000.010 THORP CEMETERY DIST 1 MAINT			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	201,059.86	16,139.95	16,649.14	17,064.91	17,547.98	268,461.84
Tax Due January 1, 2025	234.21	45.11	178.95	619.14	17,547.98	18,625.39
Jan Collections	0.00	(5.26)	(15.65)	(24.22)	(19.30)	(64.43)
Jan Cancellations	0.00	0.00	0.00	(14.70)	(0.09)	(14.79)
Jan Additions	0.00	0.00	0.00	5.33	0.00	5.33
Jan Ending Balance	234.21	39.85	163.30	585.55	17,528.59	18,551.50
Feb Collections	0.00	0.00	(3.86)	(26.09)	(350.18)	(380.13)
Feb Cancellations	0.00	0.00	0.00	0.00	(2.56)	(2.56)
Feb Additions	0.00	0.00	0.00	0.00	77.83	77.83
Feb Ending Balance	234.21	39.85	159.44	559.46	17,253.68	18,246.64
Mar Collections	0.00	(6.83)	(11.04)	(55.54)	(1,481.31)	(1,554.72)
Mar Cancellations	0.00	0.00	(0.46)	(7.43)	(11.47)	(19.36)
Mar Additions	0.00	0.00	0.00	0.44	0.00	0.44
Mar Ending Balance	234.21	33.02	147.94	496.93	15,760.90	16,673.00
Apr Collections	0.00	0.00	(2.01)	(16.63)	(6,469.52)	(6,488.16)
Apr Cancellations	0.00	0.00	0.00	0.00	(15.37)	(15.37)
Apr Additions	0.00	0.00	0.00	0.00	65.15	65.15
Apr Ending Balance	234.21	33.02	145.93	480.30	9,341.16	10,234.62
May Collections	0.00	(10.65)	(18.13)	(72.72)	(1,847.09)	(1,948.59)
May Cancellations	0.00	0.00	0.00	0.00	(8.03)	(8.03)
May Additions	0.00	0.00	0.00	0.00	46.84	46.84
May Ending Balance	234.21	22.37	127.80	407.58	7,532.88	8,324.84
Jun Collections	0.00	(8.65)	(10.31)	(11.76)	(103.86)	(134.58)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	234.21	13.72	117.49	395.82	7,429.02	8,190.26
Collections	0.00	(31.39)	(61.00)	(206.96)	(10,271.26)	(10,570.61)
Cancellations	0.00	0.00	(0.46)	(22.13)	(37.52)	(60.11)
Additions	0.00	0.00	0.00	5.77	189.82	195.59
% of Taxes Collected		69.59%	34.09%	33.43%	58.53%	

672.000.010 WEED DISTRICT 1		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	280,947.50	24,722.50	25,657.50	30,420.00	33,150.00	394,897.50
Tax Due January 1, 2025	1,534.96	69.16	220.01	870.87	33,150.00	35,845.00
Jan Collections	0.00	0.00	0.00	(105.58)	(75.00)	(180.58)
Jan Cancellations	0.00	0.00	0.00	0.00	(30.00)	(30.00)
Jan Additions	0.00	0.00	0.00	0.00	30.00	30.00
Jan Ending Balance	1,534.96	69.16	220.01	765.29	33,075.00	35,664.42
Feb Collections	0.00	0.00	0.00	(30.00)	(420.00)	(450.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,534.96	69.16	220.01	735.29	32,655.00	35,214.42
Mar Collections	0.00	0.00	0.00	(30.00)	(3,129.97)	(3,159.97)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,534.96	69.16	220.01	705.29	29,525.03	32,054.45
Apr Collections	0.00	(27.50)	0.00	(62.13)	(13,701.39)	(13,791.02)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,534.96	41.66	220.01	643.16	15,823.64	18,263.43
May Collections	0.00	(27.50)	(27.50)	(137.88)	(2,300.87)	(2,493.75)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,534.96	14.16	192.51	505.28	13,522.77	15,769.68
Jun Collections	0.00	(0.41)	(55.00)	(78.17)	(187.90)	(321.48)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,534.96	13.75	137.51	427.11	13,334.87	15,448.20
Collections	0.00	(55.41)	(82.50)	(443.76)	(19,815.13)	(20,396.80)
Cancellations	0.00	0.00	0.00	0.00	(30.00)	(30.00)
Additions	0.00	0.00	0.00	0.00	30.00	30.00
% of Taxes Collected		80.12%	37.50%	50.96%	59.77%	

673.000.010 WEED DISTRICT 2			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	616,458.00	42,805.00	43,120.00	43,470.00	43,890.00	789,743.00
Tax Due January 1, 2025	3,061.75	192.50	533.49	1,469.73	43,890.00	49,147.47
Jan Collections	0.00	(35.00)	(35.00)	(192.25)	(194.70)	(456.95)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,061.75	157.50	498.49	1,277.48	43,695.30	48,690.52
Feb Collections	0.00	0.00	0.00	(122.50)	(822.50)	(945.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,061.75	157.50	498.49	1,154.98	42,872.80	47,745.52
Mar Collections	(0.82)	(27.41)	(8.51)	(52.50)	(4,971.63)	(5,060.87)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,060.93	130.09	489.98	1,102.48	37,901.17	42,684.65
Apr Collections	0.00	(7.59)	(35.00)	(140.00)	(17,787.04)	(17,969.63)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	3,060.93	122.50	454.98	962.48	20,114.13	24,715.02
May Collections	0.00	(70.00)	(70.00)	(105.00)	(2,622.98)	(2,867.98)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	3,060.93	52.50	384.98	857.48	17,491.15	21,847.04
Jun Collections	0.00	0.00	0.00	(0.55)	(175.00)	(175.55)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	3,060.93	52.50	384.98	856.93	17,316.15	21,671.49
Collections	(0.82)	(140.00)	(148.51)	(612.80)	(26,573.85)	(27,475.98)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		72.73%	27.84%	41.69%	60.55%	

674.000.010 WEED DISTRICT 3		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	331,611.00	26,208.00	28,182.00	35,530.00	36,516.00	458,047.00
Tax Due January 1, 2025	1,889.95	118.23	296.98	783.55	36,516.00	39,604.71
Jan Collections	0.00	(56.83)	(59.36)	(26.00)	(24.67)	(166.86)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,889.95	61.40	237.62	757.55	36,491.33	39,437.85
Feb Collections	0.00	0.00	(41.38)	0.00	(399.50)	(440.88)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,889.95	61.40	196.24	757.55	36,091.83	38,996.97
Mar Collections	0.00	0.00	(1.48)	0.00	(4,440.70)	(4,442.18)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,889.95	61.40	194.76	757.55	31,651.13	34,554.79
Apr Collections	0.00	(21.00)	(40.42)	(76.73)	(16,086.24)	(16,224.39)
Apr Cancellations	0.00	0.00	0.00	0.00	(17.00)	(17.00)
Apr Additions	0.00	0.00	0.00	0.00	17.00	17.00
Apr Ending Balance	1,889.95	40.40	154.34	680.82	15,564.89	18,330.40
May Collections	0.00	0.00	(1.85)	(57.13)	(2,430.35)	(2,489.33)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,889.95	40.40	152.49	623.69	13,134.54	15,841.07
Jun Collections	0.00	0.00	0.00	0.00	(199.39)	(199.39)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,889.95	40.40	152.49	623.69	12,935.15	15,641.68
Collections	0.00	(77.83)	(144.49)	(159.86)	(23,580.85)	(23,963.03)
Cancellations	0.00	0.00	0.00	0.00	(17.00)	(17.00)
Additions	0.00	0.00	0.00	0.00	17.00	17.00
% of Taxes Collected		65.83%	48.65%	20.40%	64.58%	

675.000.010 WEED DISTRICT 4		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	331,151.50	31,922.00	37,661.00	37,596.00	40,194.00	478,524.50
Tax Due January 1, 2025	(6,383.77)	62.62	254.08	796.08	40,194.00	34,923.01
Jan Collections	0.00	0.00	(46.75)	(234.55)	(127.55)	(408.85)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6,383.77)	62.62	207.33	561.53	40,066.45	34,514.16
Feb Collections	0.00	0.00	(13.00)	(55.56)	(421.13)	(489.69)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(6,383.77)	62.62	194.33	505.97	39,645.32	34,024.47
Mar Collections	0.00	(11.00)	(13.84)	(28.07)	(4,282.10)	(4,335.01)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(6,383.77)	51.62	180.49	477.90	35,363.22	29,689.46
Apr Collections	0.00	(22.00)	(2.01)	(26.69)	(17,080.84)	(17,131.54)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(6,383.77)	29.62	178.48	451.21	18,282.38	12,557.92
May Collections	0.00	(11.00)	(13.00)	(41.41)	(3,036.10)	(3,101.51)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(6,383.77)	18.62	165.48	409.80	15,246.28	9,456.41
Jun Collections	0.00	(5.50)	(19.50)	(7.63)	(203.67)	(236.30)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(6,383.77)	13.12	145.98	402.17	15,042.61	9,220.11
Collections	0.00	(49.50)	(108.10)	(393.91)	(25,151.39)	(25,702.90)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		79.05%	42.55%	49.48%	62.57%	

676.000.010 WEED DISTRICT 5		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	748,603.50	63,192.50	63,542.50	63,857.49	64,137.50	1,003,333.49
Tax Due January 1, 2025	2,883.60	263.09	713.29	2,014.02	64,137.50	70,011.50
Jan Collections	0.00	(43.75)	(76.49)	(371.46)	(137.24)	(628.94)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,883.60	219.34	636.80	1,642.56	64,000.26	69,382.56
Feb Collections	0.00	(4.28)	(36.32)	(108.99)	(1,018.16)	(1,167.75)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	2,883.60	215.06	600.48	1,533.57	62,982.10	68,214.81
Mar Collections	0.00	(52.50)	(26.25)	(99.36)	(6,718.73)	(6,896.84)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	2,883.60	162.56	574.23	1,434.21	56,263.37	61,317.97
Apr Collections	(8.75)	(70.00)	(41.09)	(129.25)	(23,636.45)	(23,885.54)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	2,874.85	92.56	533.14	1,304.96	32,626.92	37,432.43
May Collections	0.00	(17.50)	(78.08)	(256.19)	(7,094.64)	(7,446.41)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	2,874.85	75.06	455.06	1,048.77	25,532.28	29,986.02
Jun Collections	0.00	(69.54)	(70.00)	(98.96)	(953.37)	(1,191.87)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	2,874.85	5.52	385.06	949.81	24,578.91	28,794.15
Collections	(8.75)	(257.57)	(328.23)	(1,064.21)	(39,558.59)	(41,217.35)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		97.90%	46.02%	52.84%	61.68%	

694.000.010 CITY OF CLE ELUM			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	8,932,354.75	859,704.54	877,537.91	895,588.99	930,145.65	12,495,331.84
Tax Due January 1, 2025	2,777.89	1,555.22	8,789.34	35,772.66	930,145.65	979,040.76
Jan Collections	0.00	(253.10)	0.00	(1,654.37)	(1,904.62)	(3,812.09)
Jan Cancellations	0.00	(44.49)	(62.76)	(2,579.14)	(278.46)	(2,964.85)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,777.89	1,257.63	8,726.58	31,539.15	927,962.57	972,263.82
Feb Collections	1.74	(167.82)	(0.68)	(1,923.57)	(7,081.72)	(9,172.05)
Feb Cancellations	(8.72)	0.00	(15.18)	0.00	(284.48)	(308.38)
Feb Additions	0.00	0.00	0.00	0.00	239.74	239.74
Feb Ending Balance	2,770.91	1,089.81	8,710.72	29,615.58	920,836.11	963,023.13
Mar Collections	0.00	0.00	(38.45)	(606.37)	(89,969.70)	(90,614.52)
Mar Cancellations	0.00	0.00	0.00	0.00	(400.61)	(400.61)
Mar Additions	0.00	0.00	0.00	0.00	12.77	12.77
Mar Ending Balance	2,770.91	1,089.81	8,672.27	29,009.21	830,478.57	872,020.77
Apr Collections	0.00	(432.60)	0.00	(609.51)	(305,736.75)	(306,778.86)
Apr Cancellations	0.00	0.00	0.00	0.00	(348.26)	(348.26)
Apr Additions	0.00	0.00	0.00	0.00	697.48	697.48
Apr Ending Balance	2,770.91	657.21	8,672.27	28,399.70	525,091.04	565,591.13
May Collections	0.00	(211.59)	(383.90)	(2,236.54)	(115,361.56)	(118,193.59)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	180.51	180.51
May Ending Balance	2,770.91	445.62	8,288.37	26,163.16	409,909.99	447,578.05
Jun Collections	0.00	(134.92)	(2,208.33)	(3,185.27)	(9,206.02)	(14,734.54)
Jun Cancellations	0.00	0.00	0.00	0.00	(157.56)	(157.56)
Jun Additions	0.00	0.00	0.00	0.00	74.79	74.79
Jun Ending Balance	2,770.91	310.70	6,080.04	22,977.89	400,621.20	432,760.74
Collections	1.74	(1,200.03)	(2,631.36)	(10,215.63)	(529,260.37)	(543,305.65)
Cancellations	(8.72)	(44.49)	(77.94)	(2,579.14)	(1,469.37)	(4,179.66)
Additions	0.00	0.00	0.00	0.00	1,205.29	1,205.29
% of Taxes Collected		77.16%	29.94%	28.56%	56.90%	

694.000.020 CITY OF ELLENSBURG			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	42,021,331.09	3,413,984.83	3,512,987.97	3,604,026.27	3,724,812.22	56,277,142.38
Tax Due January 1, 2025	25,263.76	3,794.60	16,060.93	46,340.32	3,724,812.22	3,816,271.83
Jan Collections	0.00	0.00	(458.27)	(4,905.78)	(7,611.64)	(12,975.69)
Jan Cancellations	(159.76)	(368.99)	(305.09)	(1,069.52)	(554.20)	(2,457.56)
Jan Additions	0.00	0.00	0.00	355.56	576.00	931.56
Jan Ending Balance	25,104.00	3,425.61	15,297.57	40,720.58	3,717,222.38	3,801,770.14
Feb Collections	0.00	12.42	(2,612.68)	(3,546.94)	(61,188.39)	(67,335.59)
Feb Cancellations	0.00	0.00	(56.12)	(355.98)	(1,676.32)	(2,088.42)
Feb Additions	0.00	0.00	0.00	0.00	1,711.36	1,711.36
Feb Ending Balance	25,104.00	3,438.03	12,628.77	36,817.66	3,656,069.03	3,734,057.49
Mar Collections	(202.12)	0.00	(325.62)	(2,117.15)	(238,300.02)	(240,944.91)
Mar Cancellations	0.00	0.00	0.00	(489.97)	(1,128.88)	(1,618.85)
Mar Additions	0.00	0.00	0.00	157.18	1,145.29	1,302.47
Mar Ending Balance	24,901.88	3,438.03	12,303.15	34,367.72	3,417,785.42	3,492,796.20
Apr Collections	0.00	(1,468.30)	(969.81)	(2,363.54)	(1,502,417.02)	(1,507,218.67)
Apr Cancellations	0.00	0.00	(510.43)	(985.58)	(2,805.93)	(4,301.94)
Apr Additions	0.00	0.00	0.00	130.58	1,496.09	1,626.67
Apr Ending Balance	24,901.88	1,969.73	10,822.91	31,149.18	1,914,058.56	1,982,902.26
May Collections	0.00	(176.10)	(1,237.37)	(2,193.24)	(248,048.83)	(251,655.54)
May Cancellations	0.00	0.00	0.00	(253.84)	(452.32)	(706.16)
May Additions	0.00	0.00	0.00	0.00	171.02	171.02
May Ending Balance	24,901.88	1,793.63	9,585.54	28,702.10	1,665,728.43	1,730,711.58
Jun Collections	0.00	(6.77)	(1,053.27)	(3,646.65)	(24,641.77)	(29,348.46)
Jun Cancellations	0.00	0.00	0.00	(418.98)	(1,670.95)	(2,089.93)
Jun Additions	0.00	0.00	0.00	0.00	215.63	215.63
Jun Ending Balance	24,901.88	1,786.86	8,532.27	24,636.47	1,639,631.34	1,699,488.82
Collections	(202.12)	(1,638.75)	(6,657.02)	(18,773.30)	(2,082,207.67)	(2,109,478.86)
Cancellations	(159.76)	(368.99)	(871.64)	(3,573.87)	(8,288.60)	(13,262.86)
Additions	0.00	0.00	0.00	643.32	5,315.39	5,958.71
% of Taxes Collected		43.19%	41.45%	40.51%	55.90%	

694.000.021 CITY OF ELLENSBURG LIBRARY BOND			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	2,478,115.23	174,998.47	0.00	0.00	0.00	2,653,113.70
Tax Due January 1, 2025	(2,474.44)	194.68	0.00	0.00	0.00	(2,279.76)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	(8.72)	(19.05)	0.00	0.00	0.00	(27.77)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,483.16)	175.63	0.00	0.00	0.00	(2,307.53)
Feb Collections	0.00	0.64	0.00	0.00	0.00	0.64
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,483.16)	176.27	0.00	0.00	0.00	(2,306.89)
Mar Collections	(11.03)	0.00	0.00	0.00	0.00	(11.03)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(2,494.19)	176.27	0.00	0.00	0.00	(2,317.92)
Apr Collections	0.00	(75.80)	0.00	0.00	0.00	(75.80)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(2,494.19)	100.47	0.00	0.00	0.00	(2,393.72)
May Collections	0.00	(9.09)	0.00	0.00	0.00	(9.09)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(2,494.19)	91.38	0.00	0.00	0.00	(2,402.81)
Jun Collections	0.00	(0.35)	0.00	0.00	0.00	(0.35)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,494.19)	91.03	0.00	0.00	0.00	(2,403.16)
Collections	(11.03)	(84.60)	0.00	0.00	0.00	(95.63)
Cancellations	(8.72)	(19.05)	0.00	0.00	0.00	(27.77)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		43.46%	0.00%	0.00%	0.00%	

694.000.030 CITY OF KITTTITAS			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	2,428,549.39	186,182.87	190,036.23	192,243.59	194,827.39	3,191,839.47
Tax Due January 1, 2025	7,647.34	555.16	2,214.91	4,130.91	194,827.39	209,375.71
Jan Collections	0.00	(144.30)	(14.48)	9.91	(285.91)	(434.78)
Jan Cancellations	0.00	0.00	0.00	(94.10)	(86.11)	(180.21)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	7,647.34	410.86	2,200.43	4,046.72	194,455.37	208,760.72
Feb Collections	0.00	(144.18)	(240.04)	64.39	(986.50)	(1,306.33)
Feb Cancellations	0.00	0.00	0.00	0.00	(155.59)	(155.59)
Feb Additions	0.00	0.00	0.00	0.00	68.72	68.72
Feb Ending Balance	7,647.34	266.68	1,960.39	4,111.11	193,382.00	207,367.52
Mar Collections	0.00	(30.66)	0.00	(217.07)	(10,553.39)	(10,801.12)
Mar Cancellations	0.00	0.00	0.00	0.00	(166.30)	(166.30)
Mar Additions	0.00	0.00	0.00	0.00	49.54	49.54
Mar Ending Balance	7,647.34	236.02	1,960.39	3,894.04	182,711.85	196,449.64
Apr Collections	0.00	(37.92)	0.00	(469.78)	(86,777.10)	(87,284.80)
Apr Cancellations	0.00	0.00	0.00	0.00	(148.65)	(148.65)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	7,647.34	198.10	1,960.39	3,424.26	95,786.10	109,016.19
May Collections	0.00	0.00	89.46	104.04	(11,722.42)	(11,528.92)
May Cancellations	0.00	0.00	(95.26)	(125.51)	(91.67)	(312.44)
May Additions	0.00	0.00	0.00	0.00	217.03	217.03
May Ending Balance	7,647.34	198.10	1,954.59	3,402.79	84,189.04	97,391.86
Jun Collections	0.00	0.00	0.00	(21.47)	(232.01)	(253.48)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	7,647.34	198.10	1,954.59	3,381.32	83,957.03	97,138.38
Collections	0.00	(357.06)	(165.06)	(529.98)	(110,557.33)	(111,609.43)
Cancellations	0.00	0.00	(95.26)	(219.61)	(648.32)	(963.19)
Additions	0.00	0.00	0.00	0.00	335.29	335.29
% of Taxes Collected		64.32%	7.45%	12.83%	56.75%	

694.000.040 CITY OF ROSLYN		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	3,102,286.61	237,665.55	242,177.32	245,820.15	439,315.21	4,267,264.84
Tax Due January 1, 2025	944.69	433.70	2,488.66	7,449.13	439,315.21	450,631.39
Jan Collections	0.00	0.00	(233.92)	(1,011.73)	(782.44)	(2,028.09)
Jan Cancellations	0.00	0.00	(8.90)	0.00	0.00	(8.90)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	944.69	433.70	2,245.84	6,437.40	438,532.77	448,594.40
Feb Collections	0.00	0.00	0.00	(975.04)	(4,633.45)	(5,608.49)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	944.69	433.70	2,245.84	5,462.36	433,899.32	442,985.91
Mar Collections	0.00	0.00	(3.14)	0.00	(45,264.81)	(45,267.95)
Mar Cancellations	0.00	0.00	0.00	0.00	(785.77)	(785.77)
Mar Additions	0.00	0.00	0.00	0.00	180.12	180.12
Mar Ending Balance	944.69	433.70	2,242.70	5,462.36	388,028.86	397,112.31
Apr Collections	0.00	(412.65)	(672.65)	(804.12)	(150,405.69)	(152,295.11)
Apr Cancellations	(1.70)	0.00	0.00	0.00	0.00	(1.70)
Apr Additions	0.00	0.00	0.00	125.39	50.55	175.94
Apr Ending Balance	942.99	21.05	1,570.05	4,783.63	237,673.72	244,991.44
May Collections	0.00	0.00	(133.91)	(612.27)	(48,202.44)	(48,948.62)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	942.99	21.05	1,436.14	4,171.36	189,471.28	196,042.82
Jun Collections	0.00	0.00	(0.16)	(146.46)	(6,168.02)	(6,314.64)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	942.99	21.05	1,435.98	4,024.90	183,303.26	189,728.18
Collections	0.00	(412.65)	(1,043.78)	(3,549.62)	(255,456.85)	(260,462.90)
Cancellations	(1.70)	0.00	(8.90)	0.00	(785.77)	(796.37)
Additions	0.00	0.00	0.00	125.39	230.67	356.06
% of Taxes Collected		95.15%	41.94%	47.65%	58.15%	

694.000.041 CITY OF ROSLYN BOND			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	32,685.93	30,647.06	30,429.10	30,206.19	31,712.18	155,680.46
Tax Due January 1, 2025	(0.37)	56.34	314.46	910.01	31,712.18	32,992.62
Jan Collections	0.00	0.00	(29.58)	(107.89)	(56.60)	(194.07)
Jan Cancellations	0.00	0.00	(1.13)	0.00	0.00	(1.13)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(0.37)	56.34	283.75	802.12	31,655.58	32,797.42
Feb Collections	0.00	0.00	0.00	(120.39)	(335.22)	(455.61)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(0.37)	56.34	283.75	681.73	31,320.36	32,341.81
Mar Collections	0.00	0.00	(0.40)	0.00	(3,255.62)	(3,256.02)
Mar Cancellations	0.00	0.00	0.00	0.00	(56.85)	(56.85)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(0.37)	56.34	283.35	681.73	28,007.89	29,028.94
Apr Collections	0.00	(53.57)	(85.04)	(99.28)	(10,837.16)	(11,075.05)
Apr Cancellations	(0.24)	0.00	0.00	0.00	0.00	(0.24)
Apr Additions	0.00	0.00	0.00	25.80	0.00	25.80
Apr Ending Balance	(0.61)	2.77	198.31	608.25	17,170.73	17,979.45
May Collections	0.00	0.00	(16.93)	(83.07)	(3,485.34)	(3,585.34)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(0.61)	2.77	181.38	525.18	13,685.39	14,394.11
Jun Collections	0.00	0.00	(0.02)	(28.40)	(446.18)	(474.60)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(0.61)	2.77	181.36	496.78	13,239.21	13,919.51
Collections	0.00	(53.57)	(131.97)	(439.03)	(18,416.12)	(19,040.69)
Cancellations	(0.24)	0.00	(1.13)	0.00	(56.85)	(58.22)
Additions	0.00	0.00	0.00	25.80	0.00	25.80
% of Taxes Collected		95.08%	41.97%	48.24%	58.07%	

694.000.042 CITY OF ROSLYN SR EX LID LIFT PARCELS				Activity from 2025 for Levy Years through 2025			
Oldest year and prior		2022	2023	2024	2025	Totals	
Original Levy	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Due January 1, 2025	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	
May Collections	0.00	0.00	0.00	0.00	0.00	0.00	
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	
Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Additions	0.00	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%		

694.000.050 CITY OF SOUTH CLE ELUM			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	1,650,680.12	122,272.21	125,015.42	126,782.44	130,012.38	2,154,762.57
Tax Due January 1, 2025	950.45	485.38	1,366.95	2,092.86	130,012.38	134,908.02
Jan Collections	0.00	(122.91)	0.00	(50.79)	(350.47)	(524.17)
Jan Cancellations	0.00	0.00	0.00	0.00	(304.31)	(304.31)
Jan Additions	0.00	0.00	0.00	0.00	121.73	121.73
Jan Ending Balance	950.45	362.47	1,366.95	2,042.07	129,479.33	134,201.27
Feb Collections	0.00	(59.27)	(58.69)	(286.30)	(1,358.28)	(1,762.54)
Feb Cancellations	0.00	0.00	(191.40)	(188.90)	0.00	(380.30)
Feb Additions	0.00	0.00	0.00	0.00	271.36	271.36
Feb Ending Balance	950.45	303.20	1,116.86	1,566.87	128,392.41	132,329.79
Mar Collections	0.00	0.00	154.94	188.90	(14,328.40)	(13,984.56)
Mar Cancellations	0.00	0.00	0.00	0.00	(172.92)	(172.92)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	950.45	303.20	1,271.80	1,755.77	113,891.09	118,172.31
Apr Collections	0.00	0.00	(122.84)	(232.13)	(49,663.85)	(50,018.82)
Apr Cancellations	0.00	0.00	0.00	0.00	(116.28)	(116.28)
Apr Additions	0.00	0.00	0.00	0.00	163.81	163.81
Apr Ending Balance	950.45	303.20	1,148.96	1,523.64	64,274.77	68,201.02
May Collections	0.00	0.00	(122.84)	0.00	(8,163.99)	(8,286.83)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	950.45	303.20	1,026.12	1,523.64	56,110.78	59,914.19
Jun Collections	0.00	(303.23)	(275.84)	(312.81)	(2,496.51)	(3,388.39)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	950.45	(0.03)	750.28	1,210.83	53,614.27	56,525.80
Collections	0.00	(485.41)	(425.27)	(693.13)	(76,361.50)	(77,965.31)
Cancellations	0.00	0.00	(191.40)	(188.90)	(593.51)	(973.81)
Additions	0.00	0.00	0.00	0.00	556.90	556.90
% of Taxes Collected		100.01%	31.11%	33.12%	58.73%	

694.000.401 CITY OF ROSLYN FIRE BOND			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2025	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

696.000.014 STATE FOREST		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	4,039,073.42	333,603.74	336,985.56	314,448.53	337,088.79	5,361,200.04
Tax Due January 1, 2025	(85.06)	799.51	2,407.42	13,702.30	337,088.79	353,912.96
Jan Collections	0.00	(126.50)	(197.02)	(4,323.18)	(834.51)	(5,481.21)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(85.06)	673.01	2,210.40	9,379.12	336,254.28	348,431.75
Feb Collections	0.00	(28.63)	(208.74)	(662.86)	(4,852.01)	(5,752.24)
Feb Cancellations	0.00	0.00	0.00	0.00	(345.43)	(345.43)
Feb Additions	0.00	0.00	0.00	0.00	322.98	322.98
Feb Ending Balance	(85.06)	644.38	2,001.66	8,716.26	331,379.82	342,657.06
Mar Collections	(0.40)	(87.01)	(92.00)	(886.29)	(33,879.06)	(34,944.76)
Mar Cancellations	0.00	0.00	0.00	0.00	(3.75)	(3.75)
Mar Additions	0.00	0.00	0.00	0.00	3.76	3.76
Mar Ending Balance	(85.46)	557.37	1,909.66	7,829.97	297,500.77	307,712.31
Apr Collections	(17.20)	(223.49)	(188.72)	(668.25)	(131,032.91)	(132,130.57)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(102.66)	333.88	1,720.94	7,161.72	166,467.86	175,581.74
May Collections	0.00	(105.73)	(220.73)	(887.17)	(37,516.35)	(38,729.98)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(102.66)	228.15	1,500.21	6,274.55	128,951.51	136,851.76
Jun Collections	0.00	(146.66)	(107.70)	(328.48)	(4,870.87)	(5,453.71)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(102.66)	81.49	1,392.51	5,946.07	124,080.64	131,398.05
Collections	(17.60)	(718.02)	(1,014.91)	(7,756.23)	(212,985.71)	(222,492.47)
Cancellations	0.00	0.00	0.00	0.00	(349.18)	(349.18)
Additions	0.00	0.00	0.00	0.00	326.74	326.74
% of Taxes Collected		89.81%	42.16%	56.61%	63.18%	

696.000.015 STATE SCHOOL PT 1			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	218,269,994.08	20,019,562.83	21,759,359.60	23,575,179.22	25,749,184.52	309,373,280.25
Tax Due January 1, 2025	212,945.98	31,929.78	114,664.69	524,668.38	25,749,184.52	26,633,393.35
Jan Collections	0.00	(3,320.61)	(7,424.14)	(128,899.59)	(38,184.12)	(177,828.46)
Jan Cancellations	(396.40)	(605.62)	(716.84)	(5,887.88)	(4,337.10)	(11,943.84)
Jan Additions	0.00	0.00	0.00	755.03	3,209.92	3,964.95
Jan Ending Balance	212,549.58	28,003.55	106,523.71	390,635.94	25,709,873.22	26,447,586.00
Feb Collections	1.71	(630.05)	(5,543.53)	(23,705.82)	(293,503.53)	(323,381.22)
Feb Cancellations	(1,108.79)	(1,051.02)	(1,277.71)	(1,315.37)	(14,405.30)	(19,158.19)
Feb Additions	0.00	0.00	55.09	0.00	19,539.37	19,594.46
Feb Ending Balance	211,442.50	26,322.48	99,757.56	365,614.75	25,421,503.76	26,124,641.05
Mar Collections	495.54	162.35	(438.36)	(30,414.53)	(1,939,552.07)	(1,969,747.07)
Mar Cancellations	0.00	(68.08)	(106.68)	(961.92)	(11,245.35)	(12,382.03)
Mar Additions	732.36	0.00	0.00	201.94	14,212.94	15,147.24
Mar Ending Balance	212,670.40	26,416.75	99,212.52	334,440.24	23,484,919.28	24,157,659.19
Apr Collections	(585.99)	(9,671.69)	(8,286.52)	(30,371.60)	(9,752,086.31)	(9,801,002.11)
Apr Cancellations	(2.88)	(10.46)	(625.87)	(1,400.34)	(20,897.57)	(22,937.12)
Apr Additions	0.00	0.00	0.00	398.77	9,644.91	10,043.68
Apr Ending Balance	212,081.53	16,734.60	90,300.13	303,067.07	13,721,580.31	14,343,763.64
May Collections	0.00	(4,359.64)	(6,203.73)	(30,656.94)	(2,326,848.55)	(2,368,068.86)
May Cancellations	0.00	0.00	(695.30)	(1,035.32)	(2,715.35)	(4,445.97)
May Additions	0.00	0.00	0.00	0.00	9,805.97	9,805.97
May Ending Balance	212,081.53	12,374.96	83,401.10	271,374.81	11,401,822.38	11,981,054.78
Jun Collections	(732.36)	(2,462.27)	(8,240.14)	(17,366.33)	(231,976.08)	(260,777.18)
Jun Cancellations	0.00	0.00	0.00	(649.63)	(4,016.35)	(4,665.98)
Jun Additions	0.00	0.00	0.00	126.37	7,451.04	7,577.41
Jun Ending Balance	211,349.17	9,912.69	75,160.96	253,485.22	11,173,280.99	11,723,189.03
Collections	(821.10)	(20,281.91)	(36,136.42)	(261,414.81)	(14,582,150.66)	(14,900,804.90)
Cancellations	(1,508.07)	(1,735.18)	(3,422.40)	(11,250.46)	(57,617.02)	(75,533.13)
Additions	732.36	0.00	55.09	1,482.11	63,864.15	66,133.71
% of Taxes Collected		63.52%	31.51%	49.82%	56.63%	

696.000.025 STATE REFUND FUND			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2025	102.02	0.00	0.00	0.00	0.00	102.02
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	(0.01)	0.00	0.00	0.00	0.00	(0.01)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	(0.01)	0.00	0.00	0.00	0.00	(0.01)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

696.000.058 STATE SCHOOL PT 2			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	31,763,544.19	10,738,747.75	11,586,575.24	12,594,521.84	13,795,795.28	80,479,184.30
Tax Due January 1, 2025	588.64	17,051.62	60,643.68	277,864.37	13,795,795.28	14,151,943.59
Jan Collections	0.00	(1,789.53)	(3,442.13)	(64,859.28)	(19,148.03)	(89,238.97)
Jan Cancellations	(213.38)	(326.40)	(1,099.96)	(4,663.84)	(3,532.22)	(9,835.80)
Jan Additions	0.00	0.00	0.00	531.14	2,057.59	2,588.73
Jan Ending Balance	375.26	14,935.69	56,101.59	208,872.39	13,775,172.62	14,055,457.55
Feb Collections	0.92	(339.53)	(2,770.92)	(11,853.53)	(156,012.63)	(170,975.69)
Feb Cancellations	(596.84)	(566.42)	(763.00)	(1,565.39)	(9,307.51)	(12,799.16)
Feb Additions	0.00	0.00	29.46	0.00	9,844.99	9,874.45
Feb Ending Balance	(220.66)	14,029.74	52,597.13	195,453.47	13,619,697.47	13,881,557.15
Mar Collections	266.74	87.50	(154.75)	(16,198.47)	(1,033,994.19)	(1,049,993.17)
Mar Cancellations	0.00	(36.68)	(57.05)	(695.12)	(9,351.92)	(10,140.77)
Mar Additions	394.21	0.00	0.00	173.99	8,239.10	8,807.30
Mar Ending Balance	440.29	14,080.56	52,385.33	178,733.87	12,584,590.46	12,830,230.51
Apr Collections	(315.43)	(5,212.24)	(3,980.41)	(16,031.51)	(5,217,806.93)	(5,243,346.52)
Apr Cancellations	(1.54)	(5.64)	(1,119.64)	(2,470.47)	(16,396.85)	(19,994.14)
Apr Additions	0.00	0.00	0.00	302.08	6,275.41	6,577.49
Apr Ending Balance	123.32	8,862.68	47,285.28	160,533.97	7,356,662.09	7,573,467.34
May Collections	0.00	(2,349.47)	(2,943.39)	(15,625.49)	(1,247,574.21)	(1,268,492.56)
May Cancellations	0.00	0.00	(799.53)	(1,011.10)	(2,518.24)	(4,328.87)
May Additions	0.00	0.00	0.00	0.00	4,782.56	4,782.56
May Ending Balance	123.32	6,513.21	43,542.36	143,897.38	6,111,352.20	6,305,428.47
Jun Collections	(394.21)	(1,326.98)	(3,843.92)	(8,417.62)	(123,080.10)	(137,062.83)
Jun Cancellations	0.00	0.00	0.00	(977.23)	(2,778.65)	(3,755.88)
Jun Additions	0.00	0.00	0.00	726.33	4,893.76	5,620.09
Jun Ending Balance	(270.89)	5,186.23	39,698.44	135,228.86	5,990,387.21	6,170,229.85
Collections	(441.98)	(10,930.25)	(17,135.52)	(132,985.90)	(7,797,616.09)	(7,959,109.74)
Cancellations	(811.76)	(935.14)	(3,839.18)	(11,383.15)	(43,885.39)	(60,854.62)
Additions	394.21	0.00	29.46	1,733.54	36,093.41	38,250.62
% of Taxes Collected		64.10%	28.26%	47.86%	56.52%	

Summary		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	915,412,297.25	92,440,650.72	103,685,280.55	108,869,803.94	116,588,524.53	1,336,996,556.99
Tax Due January 1, 2025	2,578.39	158,270.81	573,246.29	2,354,033.40	116,588,524.53	119,676,653.42
Jan Collections	(180.00)	(16,081.78)	(35,386.27)	(520,789.29)	(175,146.96)	(747,584.30)
Jan Cancellations	(1,965.50)	(3,221.91)	(4,923.47)	(29,857.65)	(991,478.88)	(1,031,447.41)
Jan Additions	0.00	0.00	0.00	5,376.02	1,053,060.28	1,058,436.30
Jan Ending Balance	432.89	138,967.12	532,936.55	1,808,762.48	116,474,958.97	118,956,058.01
Feb Collections	(180.00)	(2,750.34)	(30,525.71)	(106,657.10)	(1,385,549.28)	(1,525,662.43)
Feb Cancellations	(4,764.72)	(4,352.68)	(5,357.09)	(9,933.82)	(69,486.96)	(93,895.27)
Feb Additions	0.00	0.00	173.76	0.00	88,125.50	88,299.26
Feb Ending Balance	(4,511.83)	131,864.10	497,227.51	1,692,171.56	115,108,048.23	117,424,799.57
Mar Collections	1,166.24	(327.36)	(3,688.19)	(126,072.51)	(8,671,906.66)	(8,800,828.48)
Mar Cancellations	(10,619.02)	(240.76)	(395.88)	(5,952.32)	(93,192.19)	(110,400.17)
Mar Additions	2,727.31	0.00	0.00	1,547.90	64,341.73	68,616.94
Mar Ending Balance	(11,237.30)	131,295.98	493,143.44	1,561,694.63	106,407,291.11	108,582,187.86
Apr Collections	(3,073.49)	(43,608.50)	(36,183.39)	(138,540.76)	(44,573,857.03)	(44,795,263.17)
Apr Cancellations	(9.84)	(44.54)	(7,047.48)	(13,788.37)	(138,663.86)	(159,554.09)
Apr Additions	0.00	0.00	0.00	1,857.64	59,519.56	61,377.20
Apr Ending Balance	(14,320.63)	87,642.94	449,912.57	1,411,223.14	61,754,289.78	63,688,747.80
May Collections	0.00	(21,102.06)	(29,104.24)	(133,560.60)	(10,245,146.08)	(10,428,912.98)
May Cancellations	0.00	0.00	(4,720.67)	(6,921.01)	(44,387.54)	(56,029.22)
May Additions	0.00	0.00	0.00	0.00	54,360.36	54,360.36
May Ending Balance	(14,320.63)	66,540.88	416,087.66	1,270,741.53	51,519,116.52	53,258,165.96
Jun Collections	(2,727.29)	(12,698.40)	(36,925.32)	(77,365.89)	(995,184.34)	(1,124,901.24)
Jun Cancellations	0.00	0.00	0.00	(4,572.74)	(23,837.58)	(28,410.32)
Jun Additions	0.00	0.00	0.00	1,594.35	52,829.19	54,423.54
Jun Ending Balance	(17,047.92)	53,842.48	379,162.34	1,190,397.25	50,552,923.79	52,159,277.94
Collections	(4,994.54)	(96,568.44)	(171,813.12)	(1,102,986.15)	(66,046,790.35)	(67,423,152.60)
Cancellations	(17,359.08)	(7,859.89)	(22,444.59)	(71,025.91)	(1,361,047.01)	(1,479,736.48)
Additions	2,727.31	0.00	173.76	10,375.91	1,372,236.62	1,385,513.60
% of Taxes Collected		61.01%	29.97%	46.86%	56.65%	