

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
Jul Collections	(12.52)	(282.39)	(1,188.16)	(4,392.54)	(50,916.69)	(56,792.30)
Jul Cancellations	0.00	(14.94)	(16.90)	(40.20)	(838.05)	(910.09)
Jul Additions	0.00	0.00	0.00	0.00	11,204.09	11,204.09
Jul Ending Balance	(63,092.58)	4,275.92	32,319.34	108,984.51	4,468,179.40	4,550,666.59
Aug Collections	0.00	(33.91)	(1,916.79)	(4,281.17)	(58,921.42)	(65,153.29)
Aug Cancellations	0.00	0.00	(55.06)	(113.82)	(341.27)	(510.15)
Aug Additions	0.00	0.00	0.00	75.30	3,943.29	4,018.59
Aug Ending Balance	(63,092.58)	4,242.01	30,347.49	104,664.82	4,412,860.00	4,489,021.74
Sep Collections	0.00	(297.45)	(476.07)	(1,599.87)	(163,782.74)	(166,156.13)
Sep Cancellations	0.00	0.00	(145.82)	(251.21)	(619.32)	(1,016.35)
Sep Additions	0.00	0.00	0.00	21.35	5,797.04	5,818.39
Sep Ending Balance	(63,092.58)	3,944.56	29,725.60	102,835.09	4,254,254.98	4,327,667.65
Oct Collections	(31.74)	(250.32)	(5,709.75)	(7,479.04)	(3,388,117.10)	(3,401,587.95)
Oct Cancellations	0.00	(2.64)	(183.28)	(483.39)	(2,908.45)	(3,577.76)
Oct Additions	0.00	0.00	0.00	0.00	5,151.29	5,151.29
Oct Ending Balance	(63,124.32)	3,691.60	23,832.57	94,872.66	868,380.72	927,653.23
Nov Collections	(38.27)	(181.86)	(1,938.27)	(6,613.74)	(479,931.38)	(488,703.52)
Nov Cancellations	0.00	0.00	(32.53)	(386.03)	(5,345.62)	(5,764.18)
Nov Additions	0.00	0.00	32.53	31.98	10,911.40	10,975.91
Nov Ending Balance	(63,162.59)	3,509.74	21,894.30	87,904.87	394,015.12	444,161.44
Dec Collections	(166.34)	(690.21)	(3,314.41)	(4,564.73)	(144,255.18)	(152,990.87)
Dec Cancellations	0.00	0.00	(13.08)	(226.49)	(584.02)	(823.59)
Dec Additions	0.00	0.00	0.00	0.00	4,202.74	4,202.74
Dec Ending Balance	(63,328.93)	2,819.53	18,566.81	83,113.65	253,378.66	294,549.72
Collections	(641.55)	(11,095.58)	(30,710.00)	(143,198.36)	(10,210,079.73)	(10,395,725.22)
Cancellations	(5,378.96)	(818.32)	(1,977.73)	(6,415.18)	(33,819.95)	(48,410.14)
Additions	350.28	0.00	57.18	1,215.49	106,751.02	108,373.97
% of Taxes Collected		75.31%	59.98%	61.85%	98.26%	

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
Jul Collections	0.00	0.00	0.00	(5.91)	(95.75)	(101.66)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	16,342.54	830.39	3,188.41	6,226.72	34,954.52	61,542.58
Aug Collections	0.00	0.00	0.00	(439.21)	(770.86)	(1,210.07)
Aug Cancellations	0.00	0.00	0.00	0.00	(17.39)	(17.39)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	16,342.54	830.39	3,188.41	5,787.51	34,166.27	60,315.12
Sep Collections	0.00	0.00	0.00	(42.17)	(99.30)	(141.47)
Sep Cancellations	0.00	0.00	0.00	0.00	(21.94)	(21.94)
Sep Additions	0.00	0.00	0.00	0.00	20.96	20.96
Sep Ending Balance	16,342.54	830.39	3,188.41	5,745.34	34,065.99	60,172.67
Oct Collections	0.00	0.00	(127.36)	(116.66)	(4,460.21)	(4,704.23)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	16,342.54	830.39	3,061.05	5,628.68	29,605.78	55,468.44
Nov Collections	0.00	0.00	(264.04)	(140.76)	(14,541.23)	(14,946.03)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	259.11	259.11
Nov Ending Balance	16,342.54	830.39	2,797.01	5,487.92	15,323.66	40,781.52
Dec Collections	0.00	0.00	0.00	(166.52)	(1,046.38)	(1,212.90)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	16,342.54	830.39	2,797.01	5,321.40	14,277.28	39,568.62
Collections	(6.57)	(81.40)	(1,824.29)	(2,346.49)	(55,071.84)	(59,330.59)
Cancellations	0.00	0.00	0.00	(1,164.33)	(1,228.43)	(2,392.76)
Additions	0.00	0.00	0.00	0.00	280.07	280.07
% of Taxes Collected		8.93%	39.48%	26.57%	78.34%	

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
Jul Collections	0.00	(0.53)	(2.77)	(4.25)	(35.70)	(43.25)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(47.37)	0.71	27.13	114.46	2,561.13	2,656.06
Aug Collections	0.00	(0.04)	(0.97)	(6.15)	(35.00)	(42.16)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(47.37)	0.67	26.16	108.31	2,526.13	2,613.90
Sep Collections	0.00	(0.04)	(0.06)	(2.02)	(85.13)	(87.25)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(47.37)	0.63	26.10	106.29	2,441.00	2,526.65
Oct Collections	0.00	(0.41)	(7.04)	(9.03)	(1,720.98)	(1,737.46)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(47.37)	0.22	19.06	97.26	720.02	789.19
Nov Collections	0.00	(0.04)	(1.26)	(3.51)	(307.55)	(312.36)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(47.37)	0.18	17.80	93.75	412.47	476.83
Dec Collections	0.00	(0.08)	(0.74)	(4.22)	(121.62)	(126.66)
Dec Cancellations	0.00	0.00	0.00	(0.50)	(0.50)	(1.00)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(47.37)	0.10	17.06	89.03	290.35	349.17
Collections	(0.51)	(16.75)	(34.87)	(195.79)	(6,549.65)	(6,797.57)
Cancellations	0.00	0.00	0.00	(0.50)	(8.00)	(8.50)
Additions	0.00	0.00	0.00	0.00	6.00	6.00
% of Taxes Collected		99.41%	67.15%	68.62%	95.73%	

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)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(1,560,634.03)	0.00	0.00	0.00	0.00	(1,560,634.03)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(1,560,634.03)	0.00	0.00	0.00	0.00	(1,560,634.03)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(1,560,634.03)	0.00	0.00	0.00	0.00	(1,560,634.03)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(1,560,634.03)	0.00	0.00	0.00	0.00	(1,560,634.03)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(1,560,634.03)	0.00	0.00	0.00	0.00	(1,560,634.03)
Dec Collections	(2.33)	0.00	0.00	0.00	0.00	(2.33)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(1,560,636.36)	0.00	0.00	0.00	0.00	(1,560,636.36)
Collections	(11.29)	0.00	0.00	0.00	0.00	(11.29)
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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,226.85	913.39	4,743.43	245,869.70	0.00	252,753.37
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,226.85	913.39	4,743.43	245,869.70	0.00	252,753.37
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,226.85	913.39	4,743.43	245,869.70	0.00	252,753.37
Oct Collections	(0.80)	0.00	0.00	0.00	0.00	(0.80)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,226.05	913.39	4,743.43	245,869.70	0.00	252,752.57
Nov Collections	(0.27)	0.00	0.00	0.00	0.00	(0.27)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,225.78	913.39	4,743.43	245,869.70	0.00	252,752.30
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	1,225.78	913.39	4,743.43	245,869.70	0.00	252,752.30
Collections	(1.05)	0.00	0.00	35.35	0.00	34.30
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)
Jul Collections	(0.16)	(3.54)	(20.12)	(54.89)	(747.90)	(826.61)
Jul Cancellations	0.00	(0.19)	(0.29)	(0.51)	(15.54)	(16.53)
Jul Additions	0.00	0.00	0.00	0.00	50.55	50.55
Jul Ending Balance	(94.38)	(453.58)	(2,228.47)	(127,320.91)	82,776.22	(47,321.12)
Aug Collections	0.00	(0.42)	(32.41)	(53.52)	(1,038.94)	(1,125.29)
Aug Cancellations	0.00	0.00	(0.94)	(1.44)	(4.08)	(6.46)
Aug Additions	0.00	0.00	0.00	0.94	18.15	19.09
Aug Ending Balance	(94.38)	(454.00)	(2,261.82)	(127,374.93)	81,751.35	(48,433.78)
Sep Collections	0.00	(3.73)	(8.06)	(20.01)	(2,963.58)	(2,995.38)
Sep Cancellations	0.00	0.00	(2.47)	(3.14)	(11.49)	(17.10)
Sep Additions	0.00	0.00	0.00	0.27	36.64	36.91
Sep Ending Balance	(94.38)	(457.73)	(2,272.35)	(127,397.81)	78,812.92	(51,409.35)
Oct Collections	0.00	(3.15)	(96.55)	(93.47)	(62,729.71)	(62,922.88)
Oct Cancellations	0.00	(0.04)	(3.11)	(6.05)	(53.94)	(63.14)
Oct Additions	0.00	0.00	0.00	0.00	55.67	55.67
Oct Ending Balance	(94.38)	(460.92)	(2,372.01)	(127,497.33)	16,084.94	(114,339.70)
Nov Collections	0.00	(2.28)	(32.79)	(82.63)	(8,795.62)	(8,913.32)
Nov Cancellations	0.00	0.00	(0.55)	(4.84)	(70.13)	(75.52)
Nov Additions	0.00	0.00	0.55	0.40	77.56	78.51
Nov Ending Balance	(94.38)	(463.20)	(2,404.80)	(127,584.40)	7,296.75	(123,250.03)
Dec Collections	(2.08)	(8.66)	(56.09)	(57.02)	(2,643.30)	(2,767.15)
Dec Cancellations	0.00	0.00	(0.22)	(2.84)	(10.84)	(13.90)
Dec Additions	0.00	0.00	0.00	0.00	48.81	48.81
Dec Ending Balance	(96.46)	(471.86)	(2,461.11)	(127,644.26)	4,691.42	(125,982.27)
Collections	(7.19)	(139.31)	(519.54)	(1,801.55)	(187,973.64)	(190,441.23)
Cancellations	(8.86)	(10.34)	(33.60)	(80.38)	(596.05)	(729.23)
Additions	4.40	0.00	0.97	9.70	763.78	778.85
% of Taxes Collected		43.24%	27.22%	1.43%	97.65%	

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)
Jul Collections	(0.16)	(3.54)	(20.12)	(54.89)	(747.90)	(826.61)
Jul Cancellations	0.00	(0.19)	(0.29)	(0.51)	(15.54)	(16.53)
Jul Additions	0.00	0.00	0.00	0.00	50.55	50.55
Jul Ending Balance	(94.38)	(453.58)	(2,228.47)	(127,320.91)	82,776.22	(47,321.12)
Aug Collections	0.00	(0.42)	(32.41)	(53.52)	(1,038.94)	(1,125.29)
Aug Cancellations	0.00	0.00	(0.94)	(1.44)	(4.08)	(6.46)
Aug Additions	0.00	0.00	0.00	0.94	18.15	19.09
Aug Ending Balance	(94.38)	(454.00)	(2,261.82)	(127,374.93)	81,751.35	(48,433.78)
Sep Collections	0.00	(3.73)	(8.06)	(20.01)	(2,963.58)	(2,995.38)
Sep Cancellations	0.00	0.00	(2.47)	(3.14)	(11.49)	(17.10)
Sep Additions	0.00	0.00	0.00	0.27	36.64	36.91
Sep Ending Balance	(94.38)	(457.73)	(2,272.35)	(127,397.81)	78,812.92	(51,409.35)
Oct Collections	0.00	(3.15)	(96.55)	(93.47)	(62,729.71)	(62,922.88)
Oct Cancellations	0.00	(0.04)	(3.11)	(6.05)	(53.94)	(63.14)
Oct Additions	0.00	0.00	0.00	0.00	55.67	55.67
Oct Ending Balance	(94.38)	(460.92)	(2,372.01)	(127,497.33)	16,084.94	(114,339.70)
Nov Collections	0.00	(2.28)	(32.79)	(82.63)	(8,795.62)	(8,913.32)
Nov Cancellations	0.00	0.00	(0.55)	(4.84)	(70.13)	(75.52)
Nov Additions	0.00	0.00	0.55	0.40	77.56	78.51
Nov Ending Balance	(94.38)	(463.20)	(2,404.80)	(127,584.40)	7,296.75	(123,250.03)
Dec Collections	(2.08)	(8.66)	(56.09)	(57.02)	(2,643.30)	(2,767.15)
Dec Cancellations	0.00	0.00	(0.22)	(2.84)	(10.84)	(13.90)
Dec Additions	0.00	0.00	0.00	0.00	48.81	48.81
Dec Ending Balance	(96.46)	(471.86)	(2,461.11)	(127,644.26)	4,691.42	(125,982.27)
Collections	(7.19)	(139.31)	(519.54)	(1,801.55)	(187,973.64)	(190,441.23)
Cancellations	(8.86)	(10.34)	(33.60)	(80.38)	(596.05)	(729.23)
Additions	4.40	0.00	0.97	9.70	763.78	778.85
% of Taxes Collected		43.24%	27.22%	1.43%	97.65%	

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
Jul Collections	0.00	(226.14)	(1,060.24)	(3,262.82)	(36,011.17)	(40,560.37)
Jul Cancellations	0.00	(17.53)	(19.81)	(18.31)	(776.83)	(832.48)
Jul Additions	0.00	0.00	0.00	0.00	2,989.44	2,989.44
Jul Ending Balance	1,588,104.34	3,665.51	26,759.43	92,876.39	3,942,307.66	5,653,713.33
Aug Collections	0.00	(39.81)	(1,799.64)	(3,399.81)	(49,604.84)	(54,844.10)
Aug Cancellations	0.00	0.00	(64.54)	(118.05)	(205.45)	(388.04)
Aug Additions	0.00	0.00	0.00	86.78	1,089.75	1,176.53
Aug Ending Balance	1,588,104.34	3,625.70	24,895.25	89,445.31	3,893,587.12	5,599,657.72
Sep Collections	0.00	(233.29)	(6.62)	(1,327.78)	(148,293.25)	(149,860.94)
Sep Cancellations	0.00	0.00	(58.93)	(186.42)	(613.80)	(859.15)
Sep Additions	0.00	0.00	0.00	24.60	1,736.20	1,760.80
Sep Ending Balance	1,588,104.34	3,392.41	24,829.70	87,955.71	3,746,416.27	5,450,698.43
Oct Collections	0.00	(196.96)	(4,787.91)	(7,620.87)	(2,975,955.27)	(2,988,561.01)
Oct Cancellations	0.00	(3.10)	(214.86)	(557.07)	(3,021.31)	(3,796.34)
Oct Additions	0.00	0.00	0.00	0.00	3,087.91	3,087.91
Oct Ending Balance	1,588,104.34	3,192.35	19,826.93	79,777.77	770,527.60	2,461,428.99
Nov Collections	0.00	(45.14)	(1,165.45)	(5,972.11)	(408,820.58)	(416,003.28)
Nov Cancellations	0.00	0.00	(38.13)	(444.88)	(1,003.71)	(1,486.72)
Nov Additions	0.00	0.00	38.13	36.86	3,482.05	3,557.04
Nov Ending Balance	1,588,104.34	3,147.21	18,661.48	73,397.64	364,185.36	2,047,496.03
Dec Collections	(84.33)	(429.66)	(2,163.40)	(3,907.22)	(129,796.06)	(136,380.67)
Dec Cancellations	0.00	0.00	(15.33)	(261.01)	(297.68)	(574.02)
Dec Additions	0.00	0.00	0.00	0.00	1,520.87	1,520.87
Dec Ending Balance	1,588,020.01	2,717.55	16,482.75	69,229.41	235,612.49	1,912,062.21
Collections	(409.33)	(9,542.18)	(23,116.67)	(136,349.26)	(8,960,454.12)	(9,129,871.56)
Cancellations	(2,204.85)	(701.19)	(1,449.00)	(3,623.07)	(26,732.99)	(34,711.10)
Additions	401.48	0.00	67.02	391.45	40,231.55	41,091.50
% of Taxes Collected		73.62%	56.41%	65.30%	97.58%	

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
Jul Collections	(1.18)	(26.54)	(112.62)	(772.70)	(3,880.52)	(4,793.56)
Jul Cancellations	0.00	(1.40)	(1.60)	(3.78)	(80.56)	(87.34)
Jul Additions	0.00	0.00	0.00	0.00	262.23	262.23
Jul Ending Balance	661.98	3,729.67	9,539.56	21,238.18	429,531.65	464,701.04
Aug Collections	0.00	(3.19)	(181.65)	(582.23)	(5,390.94)	(6,158.01)
Aug Cancellations	0.00	0.00	(5.22)	(10.69)	(21.15)	(37.06)
Aug Additions	0.00	0.00	0.00	7.07	94.03	101.10
Aug Ending Balance	661.98	3,726.48	9,352.69	20,652.33	424,213.59	458,607.07
Sep Collections	0.00	(27.96)	(225.11)	(510.30)	(15,377.34)	(16,140.71)
Sep Cancellations	0.00	0.00	(13.81)	(23.60)	(59.52)	(96.93)
Sep Additions	0.00	0.00	0.00	2.01	189.83	191.84
Sep Ending Balance	661.98	3,698.52	9,113.77	20,120.44	408,966.56	442,561.27
Oct Collections	(2.98)	(293.54)	(901.08)	(1,062.65)	(325,499.94)	(327,760.19)
Oct Cancellations	0.00	(0.24)	(17.36)	(45.41)	(279.63)	(342.64)
Oct Additions	0.00	0.00	0.00	0.00	288.58	288.58
Oct Ending Balance	659.00	3,404.74	8,195.33	19,012.38	83,475.57	114,747.02
Nov Collections	(0.72)	(17.08)	(183.69)	(794.77)	(45,640.06)	(46,636.32)
Nov Cancellations	0.00	0.00	(3.08)	(36.26)	(363.63)	(402.97)
Nov Additions	0.00	0.00	3.08	3.00	402.12	408.20
Nov Ending Balance	658.28	3,387.66	8,011.64	18,184.35	37,874.00	68,115.93
Dec Collections	(15.64)	(244.85)	(674.08)	(968.85)	(13,716.34)	(15,619.76)
Dec Cancellations	0.00	0.00	(1.24)	(21.27)	(56.14)	(78.65)
Dec Additions	0.00	0.00	0.00	0.00	252.90	252.90
Dec Ending Balance	642.64	3,142.81	7,336.32	17,194.23	24,354.42	52,670.42
Collections	(417.43)	(2,122.63)	(6,330.28)	(22,451.47)	(975,376.05)	(1,006,697.86)
Cancellations	(157.36)	(76.86)	(187.41)	(602.70)	(3,089.32)	(4,113.65)
Additions	32.92	0.00	5.41	72.71	3,959.97	4,071.01
% of Taxes Collected		39.73%	45.71%	55.88%	97.65%	

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
Jul Collections	(0.06)	(1.37)	(5.84)	(21.27)	(673.02)	(701.56)
Jul Cancellations	0.00	(0.08)	(0.08)	(0.20)	(13.99)	(14.35)
Jul Additions	0.00	0.00	0.00	0.00	45.50	45.50
Jul Ending Balance	543.05	19.71	158.86	517.52	74,499.92	75,739.06
Aug Collections	0.00	(0.17)	(9.37)	(20.71)	(934.95)	(965.20)
Aug Cancellations	0.00	0.00	(0.27)	(0.54)	(3.66)	(4.47)
Aug Additions	0.00	0.00	0.00	0.36	16.30	16.66
Aug Ending Balance	543.05	19.54	149.22	496.63	73,577.61	74,786.05
Sep Collections	0.00	(1.43)	(2.32)	(7.74)	(2,667.24)	(2,678.73)
Sep Cancellations	0.00	0.00	(0.71)	(1.22)	(10.33)	(12.26)
Sep Additions	0.00	0.00	0.00	0.10	32.92	33.02
Sep Ending Balance	543.05	18.11	146.19	487.77	70,932.96	72,128.08
Oct Collections	(0.17)	(1.22)	(27.99)	(36.14)	(56,456.31)	(56,521.83)
Oct Cancellations	0.00	(0.01)	(0.89)	(2.34)	(48.45)	(51.69)
Oct Additions	0.00	0.00	0.00	0.00	50.05	50.05
Oct Ending Balance	542.88	16.88	117.31	449.29	14,478.25	15,604.61
Nov Collections	(0.08)	(0.88)	(9.51)	(31.96)	(7,916.03)	(7,958.46)
Nov Cancellations	0.00	0.00	(0.16)	(1.86)	(63.05)	(65.07)
Nov Additions	0.00	0.00	0.16	0.15	69.72	70.03
Nov Ending Balance	542.80	16.00	107.80	415.62	6,568.89	7,651.11
Dec Collections	(0.84)	(3.34)	(16.23)	(22.02)	(2,378.95)	(2,421.38)
Dec Cancellations	0.00	0.00	(0.06)	(1.09)	(9.73)	(10.88)
Dec Additions	0.00	0.00	0.00	0.00	43.86	43.86
Dec Ending Balance	541.96	12.66	91.51	392.51	4,224.07	5,262.71
Collections	(3.14)	(53.79)	(150.48)	(690.50)	(169,175.40)	(170,073.31)
Cancellations	(13.69)	(3.98)	(9.66)	(31.07)	(535.75)	(594.15)
Additions	1.77	0.00	0.29	3.70	686.85	692.61
% of Taxes Collected		76.37%	59.87%	62.19%	97.65%	

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
Jul Collections	0.00	0.00	(4.21)	(14.00)	(76.24)	(94.45)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(118.21)	(37.15)	38.89	92.59	9,984.56	9,960.68
Aug Collections	0.00	0.00	(5.86)	(9.19)	(101.16)	(116.21)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(118.21)	(37.15)	33.03	83.40	9,883.40	9,844.47
Sep Collections	0.00	(0.31)	(6.41)	(4.10)	(267.20)	(278.02)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(118.21)	(37.46)	26.62	79.30	9,616.20	9,566.45
Oct Collections	0.00	(0.91)	(13.89)	(9.14)	(8,227.08)	(8,251.02)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(118.21)	(38.37)	12.73	70.16	1,389.12	1,315.43
Nov Collections	0.00	(1.16)	(7.70)	(8.61)	(759.49)	(776.96)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(118.21)	(39.53)	5.03	61.55	629.63	538.47
Dec Collections	(1.92)	(4.65)	(23.10)	(20.41)	(334.36)	(384.44)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(120.13)	(44.18)	(18.07)	41.14	295.27	154.03
Collections	(4.21)	(20.43)	(98.22)	(182.22)	(24,279.28)	(24,584.36)
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		86.02%	122.55%	81.58%	98.78%	

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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(1,785.81)	0.00	0.00	0.77	18.06	(1,766.98)
Aug Collections	0.00	0.00	0.00	(0.77)	(2.31)	(3.08)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(1,785.81)	0.00	0.00	0.00	15.75	(1,770.06)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(1,785.81)	0.00	0.00	0.00	15.75	(1,770.06)
Oct Collections	0.00	0.00	0.00	0.00	(5.39)	(5.39)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(1,785.81)	0.00	0.00	0.00	10.36	(1,775.45)
Nov Collections	0.00	0.00	0.00	0.00	(1.12)	(1.12)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(1,785.81)	0.00	0.00	0.00	9.24	(1,776.57)
Dec Collections	0.00	0.00	0.00	0.00	(1.54)	(1.54)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(1,785.81)	0.00	0.00	0.00	7.70	(1,778.11)
Collections	0.00	0.00	(1.81)	(9.16)	(241.64)	(252.61)
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%	100.00%	96.91%	

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
Jul Collections	0.00	(15.40)	(52.94)	(95.36)	(813.79)	(977.49)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	3,514.77	49.86	672.60	3,120.21	64,205.53	71,562.97
Aug Collections	0.00	0.00	(31.36)	(151.02)	(723.59)	(905.97)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,514.77	49.86	641.24	2,969.19	63,481.94	70,657.00
Sep Collections	0.00	0.00	0.00	(32.83)	(2,045.35)	(2,078.18)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	3,514.77	49.86	641.24	2,936.36	61,436.59	68,578.82
Oct Collections	0.00	(11.48)	(216.97)	(240.65)	(42,733.30)	(43,202.40)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	3,514.77	38.38	424.27	2,695.71	18,703.29	25,376.42
Nov Collections	0.00	0.00	(15.40)	(108.60)	(7,206.79)	(7,330.79)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	3,514.77	38.38	408.87	2,587.11	11,496.50	18,045.63
Dec Collections	0.00	(15.40)	(55.19)	(139.18)	(3,787.61)	(3,997.38)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	3,514.77	22.98	353.68	2,447.93	7,708.89	14,048.25
Collections	(7.70)	(296.38)	(763.23)	(4,993.94)	(176,146.36)	(182,207.61)
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		92.80%	68.33%	67.11%	95.80%	

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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Nov Collections	(0.01)	0.00	0.00	0.00	0.00	(0.01)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	7.63	0.00	0.00	0.00	0.00	7.63
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	7.63	0.00	0.00	0.00	0.00	7.63
Collections	(0.01)	0.00	0.00	0.00	0.00	(0.01)
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		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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Jul Collections	0.00	0.00	0.00	0.00	(1,620.00)	(1,620.00)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	71,576.25	71,576.25
Aug Collections	0.00	0.00	0.00	0.00	(900.00)	(900.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	70,676.25	70,676.25
Sep Collections	0.00	0.00	0.00	0.00	(2,340.00)	(2,340.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	68,336.25	68,336.25
Oct Collections	0.00	0.00	0.00	0.00	(19,196.25)	(19,196.25)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	49,140.00	49,140.00
Nov Collections	0.00	0.00	0.00	0.00	(9,180.00)	(9,180.00)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	0.00	0.00	39,960.00	39,960.00
Dec Collections	0.00	0.00	0.00	0.00	(9,694.08)	(9,694.08)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.00	0.00	0.00	0.00	30,265.92	30,265.92
Collections	0.00	0.00	0.00	0.00	(107,974.08)	(107,974.08)
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%	78.21%	

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
Jul Collections	0.00	0.00	(86.45)	(2,753.03)	(5,673.42)	(8,512.90)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	5,663.28	244.28	2,358.30	6,204.52	435,010.88	449,481.26
Aug Collections	0.00	0.00	0.00	(229.72)	(1,912.60)	(2,142.32)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	5,663.28	244.28	2,358.30	5,974.80	433,098.28	447,338.94
Sep Collections	0.00	0.00	(474.60)	0.00	(25,022.75)	(25,497.35)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	5,663.28	244.28	1,883.70	5,974.80	408,075.53	421,841.59
Oct Collections	0.00	0.00	(193.20)	(1,042.40)	(296,769.90)	(298,005.50)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	5,663.28	244.28	1,690.50	4,932.40	111,305.63	123,836.09
Nov Collections	0.00	0.00	(35.00)	(407.20)	(68,326.03)	(68,768.23)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	5,663.28	244.28	1,655.50	4,525.20	42,979.60	55,067.86
Dec Collections	0.00	0.00	(396.20)	(80.00)	(26,106.50)	(26,582.70)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	5,663.28	244.28	1,259.30	4,445.20	16,873.10	28,485.16
Collections	(133.92)	(618.76)	(1,821.05)	(13,394.72)	(1,130,084.86)	(1,146,053.31)
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%	59.12%	75.08%	104.04%	

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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Jul Collections	0.00	0.00	0.00	0.00	(155.00)	(155.00)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(7,114.60)	0.00	625.00	1,750.00	90,520.00	85,780.40
Aug Collections	0.00	0.00	0.00	0.00	(1,705.00)	(1,705.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(7,114.60)	0.00	625.00	1,750.00	88,815.00	84,075.40
Sep Collections	0.00	0.00	0.00	0.00	(2,015.00)	(2,015.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(7,114.60)	0.00	625.00	1,750.00	86,800.00	82,060.40
Oct Collections	0.00	0.00	(125.00)	(500.00)	(69,227.80)	(69,852.80)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(7,114.60)	0.00	500.00	1,250.00	17,572.20	12,207.60
Nov Collections	0.00	0.00	0.00	0.00	(9,455.00)	(9,455.00)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(7,114.60)	0.00	500.00	1,250.00	8,117.20	2,752.60
Dec Collections	0.00	0.00	0.00	0.00	(4,030.00)	(4,030.00)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(7,114.60)	0.00	500.00	1,250.00	4,087.20	(1,277.40)
Collections	0.00	(147.00)	(375.00)	(1,750.00)	(226,900.00)	(229,172.00)
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%	42.86%	58.33%	100.61%	

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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Jul Collections	(1.92)	(10.19)	(45.71)	(103.04)	(852.01)	(1,012.87)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(368.95)	(28.04)	595.00	2,860.41	56,633.90	59,692.32
Aug Collections	0.00	(0.41)	(74.95)	(106.72)	(635.05)	(817.13)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(368.95)	(28.45)	520.05	2,753.69	55,998.85	58,875.19
Sep Collections	0.00	(5.36)	(2.57)	(38.41)	(1,800.87)	(1,847.21)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(368.95)	(33.81)	517.48	2,715.28	54,197.98	57,027.98
Oct Collections	0.00	(7.47)	(147.23)	(172.93)	(39,447.03)	(39,774.66)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(368.95)	(41.28)	370.25	2,542.35	14,750.95	17,253.32
Nov Collections	0.00	(0.96)	(76.05)	(251.56)	(6,365.69)	(6,694.26)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(368.95)	(42.24)	294.20	2,290.79	8,385.26	10,559.06
Dec Collections	0.00	(11.64)	(53.96)	(140.84)	(2,642.01)	(2,848.45)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(368.95)	(53.88)	240.24	2,149.95	5,743.25	7,710.61
Collections	(7.52)	(353.00)	(912.85)	(3,400.99)	(170,054.87)	(174,729.23)
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		118.01%	79.17%	61.27%	96.73%	

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
Jul Collections	0.00	(117.78)	(594.85)	(609.66)	(1,314.28)	(2,636.57)
Jul Cancellations	0.00	0.00	0.00	0.00	(457.45)	(457.45)
Jul Additions	0.00	0.00	0.00	0.00	933.65	933.65
Jul Ending Balance	3,513.51	210.25	1,723.31	7,219.96	207,282.46	219,949.49
Aug Collections	0.00	0.00	0.00	(332.62)	(8,585.26)	(8,917.88)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	1,218.26	1,218.26
Aug Ending Balance	3,513.51	210.25	1,723.31	6,887.34	199,915.46	212,249.87
Sep Collections	0.00	0.00	0.00	(510.17)	(15,686.29)	(16,196.46)
Sep Cancellations	0.00	0.00	0.00	0.00	(96.78)	(96.78)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	3,513.51	210.25	1,723.31	6,377.17	184,132.39	195,956.63
Oct Collections	0.00	(8.48)	(707.00)	(910.09)	(149,108.01)	(150,733.58)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	196.11	196.11
Oct Ending Balance	3,513.51	201.77	1,016.31	5,467.08	35,220.49	45,419.16
Nov Collections	0.00	0.00	(132.36)	(891.02)	(15,032.68)	(16,056.06)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	392.86	392.86
Nov Ending Balance	3,513.51	201.77	883.95	4,576.06	20,580.67	29,755.96
Dec Collections	0.00	(28.70)	(68.19)	(636.23)	(5,074.32)	(5,807.44)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	3,513.51	173.07	815.76	3,939.83	15,506.35	23,948.52
Collections	0.00	(839.14)	(3,525.07)	(8,945.74)	(487,418.41)	(500,728.36)
Cancellations	0.00	0.00	(12.19)	(617.10)	(1,371.83)	(2,001.12)
Additions	0.00	0.00	0.00	161.84	8,615.11	8,776.95
% of Taxes Collected		82.90%	80.98%	67.06%	98.33%	

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)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Jul Collections	0.00	(111.88)	(565.32)	(3,819.60)	(36,248.74)	(40,745.54)
Jul Cancellations	0.00	0.00	0.00	(50.17)	(1,141.01)	(1,191.18)
Jul Additions	0.00	0.00	0.00	0.00	2,583.60	2,583.60
Jul Ending Balance	33,144.49	4,450.75	32,049.79	89,681.94	3,562,281.43	3,721,608.40
Aug Collections	0.00	0.00	(2,769.17)	(4,118.49)	(33,408.89)	(40,296.55)
Aug Cancellations	0.00	0.00	0.00	(23.45)	(258.09)	(281.54)
Aug Additions	0.00	0.00	0.00	155.41	431.90	587.31
Aug Ending Balance	33,144.49	4,450.75	29,280.62	85,695.41	3,529,046.35	3,681,617.62
Sep Collections	0.00	(295.93)	(666.45)	(937.47)	(114,132.95)	(116,032.80)
Sep Cancellations	0.00	0.00	(296.00)	(474.39)	(1,153.36)	(1,923.75)
Sep Additions	0.00	0.00	0.00	0.00	3,523.51	3,523.51
Sep Ending Balance	33,144.49	4,154.82	28,318.17	84,283.55	3,417,283.55	3,567,184.58
Oct Collections	0.00	(279.52)	(2,209.45)	(3,597.33)	(2,836,956.81)	(2,843,043.11)
Oct Cancellations	0.00	0.00	0.00	(34.79)	(2,167.73)	(2,202.52)
Oct Additions	0.00	0.00	0.00	0.00	3,393.40	3,393.40
Oct Ending Balance	33,144.49	3,875.30	26,108.72	80,651.43	581,552.41	725,332.35
Nov Collections	0.00	(164.56)	(1,177.20)	(3,669.31)	(334,220.63)	(339,231.70)
Nov Cancellations	0.00	0.00	(66.03)	(796.68)	(6,940.82)	(7,803.53)
Nov Additions	0.00	0.00	66.03	66.00	5,631.69	5,763.72
Nov Ending Balance	33,144.49	3,710.74	24,931.52	76,251.44	246,022.65	384,060.84
Dec Collections	(232.89)	(563.14)	(4,513.85)	(4,197.68)	(89,381.67)	(98,889.23)
Dec Cancellations	0.00	0.00	(26.55)	(467.42)	(852.15)	(1,346.12)
Dec Additions	0.00	0.00	0.00	0.00	3,033.72	3,033.72
Dec Ending Balance	32,911.60	3,147.60	20,391.12	71,586.34	158,822.55	286,859.21
Collections	(681.08)	(6,528.83)	(25,559.05)	(71,054.70)	(8,110,926.28)	(8,214,749.94)
Cancellations	(390.42)	(521.16)	(1,786.90)	(6,143.54)	(32,366.87)	(41,208.89)
Additions	0.00	0.00	66.03	1,002.69	39,589.70	40,658.42
% of Taxes Collected		64.02%	53.62%	48.08%	98.17%	

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
Jul Collections	0.00	(9.52)	(34.28)	(232.96)	(2,078.61)	(2,355.37)
Jul Cancellations	0.00	0.00	0.00	(40.60)	(132.50)	(173.10)
Jul Additions	0.00	0.00	0.00	0.00	185.59	185.59
Jul Ending Balance	13.06	363.79	1,902.32	5,225.29	211,604.81	219,109.27
Aug Collections	0.00	0.00	(150.20)	(244.58)	(1,971.67)	(2,366.45)
Aug Cancellations	0.00	0.00	(24.36)	(23.33)	(38.80)	(86.49)
Aug Additions	0.00	0.00	0.00	34.22	51.49	85.71
Aug Ending Balance	13.06	363.79	1,727.76	4,991.60	209,645.83	216,742.04
Sep Collections	0.00	(25.19)	(33.79)	(58.60)	(6,741.67)	(6,859.25)
Sep Cancellations	0.00	0.00	(49.11)	(61.09)	(107.45)	(217.65)
Sep Additions	0.00	0.00	0.00	0.00	253.23	253.23
Sep Ending Balance	13.06	338.60	1,644.86	4,871.91	203,049.94	209,918.37
Oct Collections	0.00	(23.79)	(125.22)	(226.12)	(168,718.28)	(169,093.41)
Oct Cancellations	0.00	0.00	0.00	(41.25)	(250.18)	(291.43)
Oct Additions	0.00	0.00	0.00	0.00	196.93	196.93
Oct Ending Balance	13.06	314.81	1,519.64	4,604.54	34,278.41	40,730.46
Nov Collections	0.00	(14.00)	(71.41)	(192.93)	(19,861.09)	(20,139.43)
Nov Cancellations	0.00	0.00	(45.32)	(84.50)	(488.72)	(618.54)
Nov Additions	0.00	0.00	4.00	3.92	438.77	446.69
Nov Ending Balance	13.06	300.81	1,406.91	4,331.03	14,367.37	20,419.18
Dec Collections	(21.37)	(47.93)	(227.54)	(129.79)	(5,170.92)	(5,597.55)
Dec Cancellations	0.00	0.00	(1.61)	(69.43)	(80.18)	(151.22)
Dec Additions	0.00	0.00	0.00	0.00	209.83	209.83
Dec Ending Balance	(8.31)	252.88	1,177.76	4,131.81	9,326.10	14,880.24
Collections	(62.49)	(555.67)	(1,340.41)	(3,812.02)	(480,553.18)	(486,323.77)
Cancellations	(35.83)	(44.35)	(314.29)	(853.52)	(2,899.85)	(4,147.84)
Additions	0.00	0.00	4.00	103.59	2,781.55	2,889.14
% of Taxes Collected		65.15%	47.39%	43.85%	98.07%	

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
Jul Collections	0.00	0.00	0.00	0.00	(936.40)	(936.40)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	391.61	(75.50)	420.88	2,330.96	77,579.39	80,647.34
Aug Collections	0.00	0.00	0.00	(143.30)	(978.83)	(1,122.13)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	391.61	(75.50)	420.88	2,187.66	76,600.56	79,525.21
Sep Collections	0.00	0.00	0.00	0.00	(2,551.42)	(2,551.42)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	391.61	(75.50)	420.88	2,187.66	74,049.14	76,973.79
Oct Collections	0.00	0.00	(295.10)	(143.53)	(55,925.49)	(56,364.12)
Oct Cancellations	0.00	0.00	0.00	0.00	(345.25)	(345.25)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	391.61	(75.50)	125.78	2,044.13	17,778.40	20,264.42
Nov Collections	0.00	0.00	0.00	(410.36)	(12,298.48)	(12,708.84)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	391.61	(75.50)	125.78	1,633.77	5,479.92	7,555.58
Dec Collections	0.00	0.00	0.00	0.00	(1,819.93)	(1,819.93)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	391.61	(75.50)	125.78	1,633.77	3,659.99	5,735.65
Collections	0.00	(288.10)	(860.42)	(3,088.27)	(182,967.60)	(187,204.39)
Cancellations	(8.39)	(6.45)	0.00	(9.17)	(351.02)	(375.03)
Additions	0.00	0.00	0.00	0.00	227.95	227.95
% of Taxes Collected		131.52%	87.25%	65.27%	97.97%	

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)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Jul Collections	0.00	2.16	(1.99)	2.94	(97.30)	(94.19)
Jul Cancellations	0.00	(11.32)	(13.29)	(13.14)	(13.67)	(51.42)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	53.09	(0.15)	93.12	263.36	18,979.41	19,388.83
Aug Collections	0.00	0.00	0.00	(6.36)	(182.96)	(189.32)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	53.09	(0.15)	93.12	257.00	18,796.45	19,199.51
Sep Collections	0.00	0.00	0.00	0.00	(1,374.55)	(1,374.55)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	53.09	(0.15)	93.12	257.00	17,421.90	17,824.96
Oct Collections	0.00	0.00	0.00	0.00	(14,926.75)	(14,926.75)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	53.09	(0.15)	93.12	257.00	2,495.15	2,898.21
Nov Collections	0.00	0.00	0.00	0.00	(1,210.23)	(1,210.23)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	53.09	(0.15)	93.12	257.00	1,284.92	1,687.98
Dec Collections	0.00	0.00	(93.01)	(57.67)	(664.96)	(815.64)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	53.09	(0.15)	0.11	199.33	619.96	872.34
Collections	0.00	2.16	(95.00)	(61.09)	(40,750.95)	(40,904.88)
Cancellations	0.00	(11.32)	(13.29)	(13.14)	(13.67)	(51.42)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		23.97%	87.64%	22.33%	98.47%	

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
Jul Collections	0.00	(70.00)	(64.11)	(1,083.91)	(4,200.06)	(5,418.08)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(2,596.96)	29.56	2,882.00	9,118.18	418,689.24	428,122.02
Aug Collections	0.00	0.00	(148.28)	(30.48)	(2,329.14)	(2,507.90)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(2,596.96)	29.56	2,733.72	9,087.70	416,360.10	425,614.12
Sep Collections	0.00	0.00	0.00	0.00	(12,286.46)	(12,286.46)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(2,596.96)	29.56	2,733.72	9,087.70	404,073.64	413,327.66
Oct Collections	0.00	(16.03)	(1,051.77)	(745.88)	(297,948.80)	(299,762.48)
Oct Cancellations	0.00	0.00	0.00	0.00	(529.89)	(529.89)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(2,596.96)	13.53	1,681.95	8,341.82	105,594.95	113,035.29
Nov Collections	0.00	0.00	0.00	0.00	(65,161.77)	(65,161.77)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(2,596.96)	13.53	1,681.95	8,341.82	40,433.18	47,873.52
Dec Collections	0.00	0.00	0.00	(1,229.00)	(16,548.71)	(17,777.71)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(2,596.96)	13.53	1,681.95	7,112.82	23,884.47	30,095.81
Collections	0.00	(1,203.14)	(1,515.03)	(11,942.83)	(940,617.78)	(955,278.78)
Cancellations	(303.89)	(392.64)	(317.44)	(971.35)	(1,394.61)	(3,379.93)
Additions	303.89	0.00	0.00	0.00	601.86	905.75
% of Taxes Collected		74.76%	43.11%	59.63%	97.44%	

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
Jul Collections	0.00	0.00	(5.67)	(172.05)	(690.49)	(868.21)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(42,125.37)	(1.84)	3,493.61	4,039.51	101,639.58	67,045.49
Aug Collections	0.00	0.00	(53.38)	(1.79)	(460.25)	(515.42)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(42,125.37)	(1.84)	3,440.23	4,037.72	101,179.33	66,530.07
Sep Collections	0.00	0.00	0.00	0.00	(2,340.92)	(2,340.92)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(42,125.37)	(1.84)	3,440.23	4,037.72	98,838.41	64,189.15
Oct Collections	0.00	0.00	(423.30)	(60.37)	(66,677.37)	(67,161.04)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(42,125.37)	(1.84)	3,016.93	3,977.35	32,161.04	(2,971.89)
Nov Collections	0.00	0.00	0.00	0.00	(21,804.42)	(21,804.42)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(42,125.37)	(1.84)	3,016.93	3,977.35	10,356.62	(24,776.31)
Dec Collections	0.00	0.00	0.00	0.00	(2,972.66)	(2,972.66)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(42,125.37)	(1.84)	3,016.93	3,977.35	7,383.96	(27,748.97)
Collections	0.00	(2,936.32)	(822.20)	(2,123.81)	(232,583.35)	(238,465.68)
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%	21.42%	34.81%	96.92%	

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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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)
Jul Collections	0.00	(16.81)	(16.59)	(88.21)	(318.94)	(440.55)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(86,103.93)	(1.23)	404.37	812.84	39,921.80	(44,966.15)
Aug Collections	0.00	0.00	(38.36)	(5.38)	(209.43)	(253.17)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(86,103.93)	(1.23)	366.01	807.46	39,712.37	(45,219.32)
Sep Collections	0.00	0.00	0.00	0.00	(1,337.91)	(1,337.91)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(86,103.93)	(1.23)	366.01	807.46	38,374.46	(46,557.23)
Oct Collections	0.00	(3.85)	(136.45)	(77.26)	(28,924.44)	(29,142.00)
Oct Cancellations	0.00	0.00	0.00	0.00	(64.84)	(64.84)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(86,103.93)	(5.08)	229.56	730.20	9,385.18	(75,764.07)
Nov Collections	0.00	0.00	0.00	0.00	(5,724.49)	(5,724.49)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(86,103.93)	(5.08)	229.56	730.20	3,660.69	(81,488.56)
Dec Collections	0.00	0.00	0.00	(91.93)	(1,589.77)	(1,681.70)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(86,103.93)	(5.08)	229.56	638.27	2,070.92	(83,170.26)
Collections	0.00	(193.20)	(295.60)	(1,036.98)	(90,719.46)	(92,245.24)
Cancellations	(53.30)	(55.02)	(42.14)	(101.69)	(168.06)	(420.21)
Additions	53.30	0.00	0.00	0.00	31.08	84.38
% of Taxes Collected		79.46%	52.11%	58.36%	97.62%	

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
Jul Collections	0.00	0.00	0.00	(305.36)	(3,466.26)	(3,771.62)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	320.28	237.75	1,731.28	5,440.85	430,590.71	438,320.87
Aug Collections	0.00	0.00	(42.56)	(713.55)	(5,497.94)	(6,254.05)
Aug Cancellations	0.00	0.00	0.00	0.00	(13.23)	(13.23)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	320.28	237.75	1,688.72	4,727.30	425,079.54	432,053.59
Sep Collections	0.00	0.00	0.00	0.00	(8,813.01)	(8,813.01)
Sep Cancellations	0.00	0.00	0.00	(28.81)	(7.55)	(36.36)
Sep Additions	0.00	0.00	0.00	28.81	7.55	36.36
Sep Ending Balance	320.28	237.75	1,688.72	4,727.30	416,266.53	423,240.58
Oct Collections	0.00	0.00	0.00	(221.98)	(334,520.53)	(334,742.51)
Oct Cancellations	0.00	0.00	0.00	0.00	(608.04)	(608.04)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	320.28	237.75	1,688.72	4,505.32	81,137.96	87,890.03
Nov Collections	0.00	0.00	(348.29)	(25.62)	(48,127.95)	(48,501.86)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	320.28	237.75	1,340.43	4,479.70	33,010.01	39,388.17
Dec Collections	0.00	(126.02)	(600.78)	(634.13)	(14,242.28)	(15,603.21)
Dec Cancellations	0.00	0.00	0.00	0.00	(219.28)	(219.28)
Dec Additions	0.00	0.00	0.00	0.00	474.31	474.31
Dec Ending Balance	320.28	111.73	739.65	3,845.57	19,022.76	24,039.99
Collections	0.00	(367.13)	(1,992.79)	(12,572.27)	(970,639.94)	(985,572.13)
Cancellations	0.00	0.00	(308.77)	(476.40)	(1,744.10)	(2,529.27)
Additions	0.00	0.00	0.00	28.81	903.78	932.59
% of Taxes Collected		76.67%	65.53%	74.54%	97.99%	

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
Jul Collections	0.00	(23.76)	(574.01)	(1,168.80)	(20,659.94)	(22,426.51)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	4,768.25	528.53	10,407.22	46,137.28	2,543,429.66	2,605,270.94
Aug Collections	0.00	(35.94)	(573.47)	(1,532.26)	(27,692.36)	(29,834.03)
Aug Cancellations	0.00	0.00	(93.13)	(165.78)	(129.70)	(388.61)
Aug Additions	0.00	0.00	0.00	0.00	78.60	78.60
Aug Ending Balance	4,768.25	492.59	9,740.62	44,439.24	2,515,686.20	2,575,126.90
Sep Collections	0.00	(43.47)	0.00	(1,210.18)	(87,236.48)	(88,490.13)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	152.64	152.64
Sep Ending Balance	4,768.25	449.12	9,740.62	43,229.06	2,428,602.36	2,486,789.41
Oct Collections	0.00	(33.94)	(2,972.65)	(5,639.97)	(1,876,354.36)	(1,885,000.92)
Oct Cancellations	0.00	(2.80)	(167.29)	(584.19)	(1,241.19)	(1,995.47)
Oct Additions	0.00	0.00	0.00	0.00	856.23	856.23
Oct Ending Balance	4,768.25	412.38	6,600.68	37,004.90	551,863.04	600,649.25
Nov Collections	0.00	(40.75)	(140.17)	(3,401.16)	(291,082.74)	(294,664.82)
Nov Cancellations	0.00	0.00	0.00	0.00	(472.49)	(472.49)
Nov Additions	0.00	0.00	0.00	0.00	1,430.89	1,430.89
Nov Ending Balance	4,768.25	371.63	6,460.51	33,603.74	261,738.70	306,942.83
Dec Collections	0.00	(65.07)	(484.32)	(845.99)	(99,883.73)	(101,279.11)
Dec Cancellations	0.00	0.00	0.00	0.00	(35.55)	(35.55)
Dec Additions	0.00	0.00	0.00	0.00	729.31	729.31
Dec Ending Balance	4,768.25	306.56	5,976.19	32,757.75	162,548.73	206,357.48
Collections	(78.04)	(2,519.14)	(11,577.17)	(107,426.38)	(5,738,885.52)	(5,860,486.25)
Cancellations	(1,218.74)	(44.65)	(349.79)	(930.06)	(14,780.66)	(17,323.90)
Additions	0.00	0.00	0.00	89.02	19,582.31	19,671.33
% of Taxes Collected		87.76%	64.67%	76.18%	97.32%	

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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	38,139.19	6.78	0.00	0.00	0.00	38,145.97
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	38,139.19	6.78	0.00	0.00	0.00	38,145.97
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	38,139.19	6.78	0.00	0.00	0.00	38,145.97
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	38,139.19	6.78	0.00	0.00	0.00	38,145.97
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	38,139.19	6.78	0.00	0.00	0.00	38,145.97
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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	(0.30)	(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	0.00	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
Jul Collections	0.00	(0.35)	(2.15)	(5.88)	(47.21)	(55.59)
Jul Cancellations	0.00	(0.03)	(0.03)	(0.08)	(1.78)	(1.92)
Jul Additions	0.00	0.00	0.00	0.00	5.49	5.49
Jul Ending Balance	71.62	6.20	40.24	119.00	4,671.64	4,908.70
Aug Collections	0.00	(0.06)	(2.87)	(5.46)	(66.98)	(75.37)
Aug Cancellations	0.00	0.00	0.00	(0.02)	(0.26)	(0.28)
Aug Additions	0.00	0.00	0.00	0.16	1.95	2.11
Aug Ending Balance	71.62	6.14	37.37	113.68	4,606.35	4,835.16
Sep Collections	0.00	(0.47)	(0.68)	(2.56)	(180.75)	(184.46)
Sep Cancellations	0.00	0.00	(0.30)	(0.48)	(1.31)	(2.09)
Sep Additions	0.00	0.00	0.00	0.00	3.98	3.98
Sep Ending Balance	71.62	5.67	36.39	110.64	4,428.27	4,652.59
Oct Collections	0.00	(0.45)	(3.82)	(6.38)	(3,649.54)	(3,660.19)
Oct Cancellations	0.00	(0.01)	(0.39)	(1.02)	(3.32)	(4.74)
Oct Additions	0.00	0.00	0.00	0.00	5.01	5.01
Oct Ending Balance	71.62	5.21	32.18	103.24	780.42	992.67
Nov Collections	0.00	(0.29)	(1.39)	(7.36)	(432.25)	(441.29)
Nov Cancellations	0.00	0.00	(0.07)	(0.81)	(7.13)	(8.01)
Nov Additions	0.00	0.00	0.07	0.07	6.65	6.79
Nov Ending Balance	71.62	4.92	30.79	95.14	347.69	550.16
Dec Collections	(0.32)	(0.93)	(5.63)	(5.75)	(129.14)	(141.77)
Dec Cancellations	0.00	0.00	(0.03)	(0.47)	(0.86)	(1.36)
Dec Additions	0.00	0.00	0.00	0.00	3.11	3.11
Dec Ending Balance	71.30	3.99	25.13	88.92	220.80	410.14
Collections	(0.94)	(14.00)	(38.36)	(107.87)	(10,690.62)	(10,851.79)
Cancellations	(0.54)	(0.76)	(2.56)	(8.30)	(43.16)	(55.32)
Additions	0.00	0.00	0.07	1.23	57.61	58.91
% of Taxes Collected		74.67%	58.14%	52.91%	98.11%	

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)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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)
Jul Collections	(2.54)	(19.57)	(29.16)	(297.33)	(3,511.65)	(3,860.25)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	23.72	23.72
Jul Ending Balance	1,561.43	(463,747.27)	2,487.90	9,406.82	440,571.31	(9,719.81)
Aug Collections	0.00	(0.38)	(100.12)	(315.61)	(4,763.67)	(5,179.78)
Aug Cancellations	0.00	0.00	(10.68)	(19.13)	(18.52)	(48.33)
Aug Additions	0.00	0.00	0.00	0.00	8.94	8.94
Aug Ending Balance	1,561.43	(463,747.65)	2,377.10	9,072.08	435,798.06	(14,938.98)
Sep Collections	0.00	(11.34)	(28.66)	(71.94)	(14,508.66)	(14,620.60)
Sep Cancellations	0.00	0.00	0.00	(3.98)	(1.02)	(5.00)
Sep Additions	0.00	0.00	0.00	3.98	20.31	24.29
Sep Ending Balance	1,561.43	(463,758.99)	2,348.44	9,000.14	421,308.69	(29,540.29)
Oct Collections	(6.52)	(2.88)	(748.00)	(829.64)	(323,796.16)	(325,383.20)
Oct Cancellations	0.00	0.00	0.00	0.00	(261.52)	(261.52)
Oct Additions	0.00	0.00	0.00	0.00	120.99	120.99
Oct Ending Balance	1,554.91	(463,761.87)	1,600.44	8,170.50	97,372.00	(355,064.02)
Nov Collections	(2.79)	(5.99)	(245.47)	(582.35)	(52,696.12)	(53,532.72)
Nov Cancellations	0.00	0.00	0.00	0.00	(81.65)	(81.65)
Nov Additions	0.00	0.00	0.00	0.00	202.39	202.39
Nov Ending Balance	1,552.12	(463,767.86)	1,354.97	7,588.15	44,796.62	(408,476.00)
Dec Collections	0.00	(42.33)	(113.57)	(345.21)	(15,908.81)	(16,409.92)
Dec Cancellations	0.00	0.00	0.00	0.00	(33.58)	(33.58)
Dec Additions	0.00	0.00	0.00	0.00	226.77	226.77
Dec Ending Balance	1,552.12	(463,810.19)	1,241.40	7,242.94	29,081.00	(424,692.73)
Collections	(26.55)	(787.16)	(2,347.63)	(17,077.28)	(992,752.58)	(1,012,991.20)
Cancellations	(429.98)	(86.48)	(145.44)	(456.59)	(2,287.07)	(3,405.56)
Additions	70.98	0.00	4.78	34.27	2,722.88	2,832.91
% of Taxes Collected		0.17%	62.94%	69.02%	97.20%	

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
Jul Collections	(2.37)	(18.29)	(27.26)	(277.95)	(6,868.16)	(7,194.03)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	46.39	46.39
Jul Ending Balance	1,526.78	463,941.49	2,325.05	8,794.35	861,660.00	1,338,247.67
Aug Collections	0.00	(0.36)	(93.59)	(295.01)	(9,316.70)	(9,705.66)
Aug Cancellations	0.00	0.00	(9.98)	(17.87)	(36.23)	(64.08)
Aug Additions	0.00	0.00	0.00	0.00	17.50	17.50
Aug Ending Balance	1,526.78	463,941.13	2,221.48	8,481.47	852,324.57	1,328,495.43
Sep Collections	0.00	(10.60)	(26.78)	(67.25)	(28,375.63)	(28,480.26)
Sep Cancellations	0.00	0.00	0.00	(3.73)	(1.99)	(5.72)
Sep Additions	0.00	0.00	0.00	3.73	39.71	43.44
Sep Ending Balance	1,526.78	463,930.53	2,194.70	8,414.22	823,986.66	1,300,052.89
Oct Collections	(6.09)	(2.69)	(699.24)	(775.56)	(633,272.42)	(634,756.00)
Oct Cancellations	0.00	0.00	0.00	0.00	(511.48)	(511.48)
Oct Additions	0.00	0.00	0.00	0.00	236.65	236.65
Oct Ending Balance	1,520.69	463,927.84	1,495.46	7,638.66	190,439.41	665,022.06
Nov Collections	(2.55)	(5.60)	(229.46)	(544.38)	(103,061.95)	(103,843.94)
Nov Cancellations	0.00	0.00	0.00	0.00	(159.69)	(159.69)
Nov Additions	0.00	0.00	0.00	0.00	395.83	395.83
Nov Ending Balance	1,518.14	463,922.24	1,266.00	7,094.28	87,613.60	561,414.26
Dec Collections	0.00	(39.57)	(106.16)	(322.72)	(31,114.12)	(31,582.57)
Dec Cancellations	0.00	0.00	0.00	0.00	(65.66)	(65.66)
Dec Additions	0.00	0.00	0.00	0.00	443.52	443.52
Dec Ending Balance	1,518.14	463,882.67	1,159.84	6,771.56	56,877.34	530,209.55
Collections	(24.76)	(735.84)	(2,194.57)	(15,963.83)	(1,941,608.10)	(1,960,527.10)
Cancellations	(398.72)	(80.83)	(135.95)	(426.85)	(4,472.97)	(5,515.32)
Additions	66.36	0.00	4.46	32.04	5,325.38	5,428.24
% of Taxes Collected		0.16%	62.96%	69.02%	97.20%	

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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(0.03)	0.01	(0.01)	(0.01)	817.61	817.57
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(0.03)	0.01	(0.01)	(0.01)	817.61	817.57
Sep Collections	0.00	0.00	0.00	0.00	(170.98)	(170.98)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(0.03)	0.01	(0.01)	(0.01)	646.63	646.59
Oct Collections	0.00	0.00	0.00	0.00	(646.64)	(646.64)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(0.03)	0.01	(0.01)	(0.01)	(0.01)	(0.05)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(0.03)	0.01	(0.01)	(0.01)	(0.01)	(0.05)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(0.03)	0.01	(0.01)	(0.01)	(0.01)	(0.05)
Collections	0.00	0.00	0.00	(92.51)	(2,060.96)	(2,153.47)
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%	100.00%	

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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.05	(0.01)	0.02	(0.01)	288.76	288.81
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.05	(0.01)	0.02	(0.01)	288.76	288.81
Sep Collections	0.00	0.00	0.00	0.00	(60.38)	(60.38)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.05	(0.01)	0.02	(0.01)	228.38	228.43
Oct Collections	0.00	0.00	0.00	0.00	(228.37)	(228.37)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.05	(0.01)	0.02	(0.01)	0.01	0.06
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.05	(0.01)	0.02	(0.01)	0.01	0.06
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.05	(0.01)	0.02	(0.01)	0.01	0.06
Collections	0.00	0.00	0.00	(41.59)	(727.82)	(769.41)
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%	100.00%	

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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(0.02)	0.00	0.00	0.00	198.19	198.17
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(0.02)	0.00	0.00	0.00	198.19	198.17
Sep Collections	0.00	0.00	0.00	0.00	(41.44)	(41.44)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(0.02)	0.00	0.00	0.00	156.75	156.73
Oct Collections	0.00	0.00	0.00	0.00	(156.74)	(156.74)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(0.02)	0.00	0.00	0.00	0.01	(0.01)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(0.02)	0.00	0.00	0.00	0.01	(0.01)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(0.02)	0.00	0.00	0.00	0.01	(0.01)
Collections	0.00	0.00	0.00	0.00	(499.53)	(499.53)
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%	100.00%	

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
Jul Collections	0.00	0.00	0.00	(229.33)	(952.33)	(1,181.66)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	640.83	640.83
Jul Ending Balance	(2,215.39)	(0.15)	86.69	447.49	59,307.39	57,626.03
Aug Collections	0.00	0.00	0.00	0.00	(231.10)	(231.10)
Aug Cancellations	0.00	0.00	0.00	0.00	(29.10)	(29.10)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(2,215.39)	(0.15)	86.69	447.49	59,047.19	57,365.83
Sep Collections	0.00	0.00	0.00	0.00	(4,269.93)	(4,269.93)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(2,215.39)	(0.15)	86.69	447.49	54,777.26	53,095.90
Oct Collections	0.00	0.00	0.00	0.00	(47,064.71)	(47,064.71)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(2,215.39)	(0.15)	86.69	447.49	7,712.55	6,031.19
Nov Collections	0.00	0.00	0.00	0.00	(5,138.20)	(5,138.20)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(2,215.39)	(0.15)	86.69	447.49	2,574.35	892.99
Dec Collections	0.00	0.00	0.00	0.00	(610.55)	(610.55)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(2,215.39)	(0.15)	86.69	447.49	1,963.80	282.44
Collections	0.00	(6.47)	186.65	(232.01)	(148,730.81)	(148,782.64)
Cancellations	0.00	0.00	(186.89)	(476.43)	(574.14)	(1,237.46)
Additions	0.00	0.00	0.00	0.00	1,282.85	1,282.85
% of Taxes Collected		102.37%	214.71%	20.07%	99.16%	

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
Jul Collections	0.00	(21.76)	(21.91)	(215.09)	(1,164.25)	(1,423.01)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(67,660.53)	(16.30)	1,130.03	2,874.89	118,269.30	54,597.39
Aug Collections	0.00	0.00	(50.68)	(87.94)	(971.10)	(1,109.72)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(67,660.53)	(16.30)	1,079.35	2,786.95	117,298.20	53,487.67
Sep Collections	0.00	0.00	0.00	0.00	(4,996.29)	(4,996.29)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(67,660.53)	(16.30)	1,079.35	2,786.95	112,301.91	48,491.38
Oct Collections	0.00	(4.98)	(461.15)	(322.78)	(83,055.66)	(83,844.57)
Oct Cancellations	0.00	0.00	0.00	0.00	(402.90)	(402.90)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(67,660.53)	(21.28)	618.20	2,464.17	28,843.35	(35,756.09)
Nov Collections	0.00	0.00	0.00	(137.67)	(17,917.33)	(18,055.00)
Nov Cancellations	0.00	0.00	0.00	0.00	(102.33)	(102.33)
Nov Additions	0.00	0.00	0.00	0.00	102.33	102.33
Nov Ending Balance	(67,660.53)	(21.28)	618.20	2,326.50	10,926.02	(53,811.09)
Dec Collections	0.00	0.00	0.00	(243.88)	(4,011.56)	(4,255.44)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(67,660.53)	(21.28)	618.20	2,082.62	6,914.46	(58,066.53)
Collections	0.00	(464.59)	(810.55)	(4,124.18)	(269,781.59)	(275,180.91)
Cancellations	(131.15)	(128.86)	(112.36)	(265.06)	(830.39)	(1,467.82)
Additions	124.80	0.00	0.00	0.00	232.15	356.95
% of Taxes Collected		81.20%	52.60%	63.72%	97.29%	

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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Jul Collections	0.00	(29.92)	(26.78)	0.00	0.00	(56.70)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(1.45)	(21.80)	1,381.43	0.00	0.00	1,358.18
Aug Collections	0.00	0.00	(61.94)	0.00	0.00	(61.94)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(1.45)	(21.80)	1,319.49	0.00	0.00	1,296.24
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(1.45)	(21.80)	1,319.49	0.00	0.00	1,296.24
Oct Collections	0.00	(6.85)	(563.59)	0.00	0.00	(570.44)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(1.45)	(28.65)	755.90	0.00	0.00	725.80
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(1.45)	(28.65)	755.90	0.00	0.00	725.80
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(1.45)	(28.65)	755.90	0.00	0.00	725.80
Collections	0.00	(638.75)	(990.61)	0.00	0.00	(1,629.36)
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		81.13%	52.59%	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
Jul Collections	0.00	(157.91)	(1,153.50)	(1,537.88)	(2,552.34)	(5,401.63)
Jul Cancellations	0.00	0.00	0.00	0.00	(494.40)	(494.40)
Jul Additions	0.00	0.00	0.00	0.00	1,051.65	1,051.65
Jul Ending Balance	(17,701.74)	569.68	2,973.04	10,746.74	264,233.12	260,820.84
Aug Collections	0.00	0.00	0.00	(389.94)	(6,620.23)	(7,010.17)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	1,366.80	1,366.80
Aug Ending Balance	(17,701.74)	569.68	2,973.04	10,356.80	258,979.69	255,177.47
Sep Collections	0.00	0.00	0.00	(598.09)	(19,600.13)	(20,198.22)
Sep Cancellations	0.00	0.00	0.00	0.00	(104.60)	(104.60)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(17,701.74)	569.68	2,973.04	9,758.71	239,274.96	234,874.65
Oct Collections	0.00	(11.37)	(763.70)	(769.73)	(186,927.55)	(188,472.35)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	398.14	398.14
Oct Ending Balance	(17,701.74)	558.31	2,209.34	8,988.98	52,745.55	46,800.44
Nov Collections	0.00	0.00	(171.57)	(1,222.66)	(22,279.62)	(23,673.85)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	487.56	487.56
Nov Ending Balance	(17,701.74)	558.31	2,037.77	7,766.32	30,953.49	23,614.15
Dec Collections	0.00	(38.48)	(84.18)	(745.88)	(8,221.69)	(9,090.23)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(17,701.74)	519.83	1,953.59	7,020.44	22,731.80	14,523.92
Collections	0.00	(1,282.88)	(5,250.29)	(13,590.90)	(614,142.13)	(634,266.20)
Cancellations	0.00	0.00	(15.05)	(911.66)	(7,508.52)	(8,435.23)
Additions	0.00	0.00	0.00	189.70	9,585.04	9,774.74
% of Taxes Collected		71.16%	72.73%	63.71%	96.75%	

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)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Jul Collections	0.00	(127.29)	(950.06)	(1,053.00)	(1,713.22)	(3,843.57)
Jul Cancellations	0.00	0.00	0.00	0.00	(331.85)	(331.85)
Jul Additions	0.00	0.00	0.00	0.00	705.90	705.90
Jul Ending Balance	(2,362.68)	459.35	2,448.45	7,358.58	177,361.49	185,265.19
Aug Collections	0.00	0.00	0.00	(267.00)	(4,443.69)	(4,710.69)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	917.44	917.44
Aug Ending Balance	(2,362.68)	459.35	2,448.45	7,091.58	173,835.24	181,471.94
Sep Collections	0.00	0.00	0.00	(409.51)	(13,156.26)	(13,565.77)
Sep Cancellations	0.00	0.00	0.00	0.00	(70.21)	(70.21)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(2,362.68)	459.35	2,448.45	6,682.07	160,608.77	167,835.96
Oct Collections	0.00	(9.16)	(629.00)	(527.04)	(125,471.69)	(126,636.89)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	267.25	267.25
Oct Ending Balance	(2,362.68)	450.19	1,819.45	6,155.03	35,404.33	41,466.32
Nov Collections	0.00	0.00	(141.31)	(837.16)	(14,954.87)	(15,933.34)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	327.26	327.26
Nov Ending Balance	(2,362.68)	450.19	1,678.14	5,317.87	20,776.72	25,860.24
Dec Collections	0.00	(31.02)	(69.34)	(510.71)	(5,518.69)	(6,129.76)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(2,362.68)	419.17	1,608.80	4,807.16	15,258.03	19,730.48
Collections	0.00	(1,034.11)	(4,324.29)	(9,305.76)	(412,231.98)	(426,896.14)
Cancellations	0.00	0.00	(12.40)	(624.22)	(5,039.95)	(5,676.57)
Additions	0.00	0.00	0.00	129.92	6,433.79	6,563.71
% of Taxes Collected		71.16%	72.73%	63.71%	96.75%	

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)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Jul Collections	0.00	0.00	0.00	(184.95)	(300.92)	(485.87)
Jul Cancellations	0.00	0.00	0.00	0.00	(58.29)	(58.29)
Jul Additions	0.00	0.00	0.00	0.00	123.99	123.99
Jul Ending Balance	0.00	0.00	0.00	1,292.32	31,152.13	32,444.45
Aug Collections	0.00	0.00	0.00	(46.90)	(780.49)	(827.39)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	161.14	161.14
Aug Ending Balance	0.00	0.00	0.00	1,245.42	30,532.78	31,778.20
Sep Collections	0.00	0.00	0.00	(71.93)	(2,310.79)	(2,382.72)
Sep Cancellations	0.00	0.00	0.00	0.00	(12.33)	(12.33)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	1,173.49	28,209.66	29,383.15
Oct Collections	0.00	0.00	0.00	(92.57)	(22,038.25)	(22,130.82)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	46.94	46.94
Oct Ending Balance	0.00	0.00	0.00	1,080.92	6,218.35	7,299.27
Nov Collections	0.00	0.00	0.00	(147.03)	(2,626.71)	(2,773.74)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	57.49	57.49
Nov Ending Balance	0.00	0.00	0.00	933.89	3,649.13	4,583.02
Dec Collections	0.00	0.00	0.00	(89.71)	(969.29)	(1,059.00)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.00	0.00	0.00	844.18	2,679.84	3,524.02
Collections	0.00	0.00	0.00	(1,634.40)	(72,405.85)	(74,040.25)
Cancellations	0.00	0.00	0.00	(109.64)	(885.22)	(994.86)
Additions	0.00	0.00	0.00	22.80	1,130.06	1,152.86
% of Taxes Collected		0.00%	0.00%	63.71%	96.75%	

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
Jul Collections	0.00	(117.22)	(726.27)	(4,725.04)	(48,095.93)	(53,664.46)
Jul Cancellations	0.00	0.00	0.00	(927.33)	(3,248.36)	(4,175.69)
Jul Additions	0.00	0.00	0.00	0.00	5,111.42	5,111.42
Jul Ending Balance	(91,649.51)	3,802.96	40,282.00	106,745.21	4,522,224.17	4,581,404.83
Aug Collections	0.00	0.00	(3,345.91)	(5,674.72)	(44,251.12)	(53,271.75)
Aug Cancellations	0.00	0.00	(591.91)	(575.11)	(880.20)	(2,047.22)
Aug Additions	0.00	0.00	0.00	0.00	388.49	388.49
Aug Ending Balance	(91,649.51)	3,802.96	36,344.18	100,495.38	4,477,481.34	4,526,474.35
Sep Collections	0.00	(98.34)	(534.53)	(1,095.16)	(135,982.94)	(137,710.97)
Sep Cancellations	0.00	0.00	(1,193.35)	(1,506.01)	(2,693.55)	(5,392.91)
Sep Additions	0.00	0.00	0.00	0.00	3,239.93	3,239.93
Sep Ending Balance	(91,649.51)	3,704.62	34,616.30	97,894.21	4,342,044.78	4,386,610.40
Oct Collections	0.00	(282.02)	(2,757.57)	(3,569.14)	(3,601,972.58)	(3,608,581.31)
Oct Cancellations	0.00	0.00	0.00	(1,016.73)	(5,908.87)	(6,925.60)
Oct Additions	0.00	0.00	0.00	0.00	4,221.14	4,221.14
Oct Ending Balance	(91,649.51)	3,422.60	31,858.73	93,308.34	738,384.47	775,324.63
Nov Collections	0.00	(172.43)	(1,291.65)	(5,819.46)	(434,251.97)	(441,535.51)
Nov Cancellations	0.00	0.00	(1,100.97)	(2,083.29)	(12,251.07)	(15,435.33)
Nov Additions	0.00	0.00	97.29	96.63	9,013.43	9,207.35
Nov Ending Balance	(91,649.51)	3,250.17	29,563.40	85,502.22	300,894.86	327,561.14
Dec Collections	(248.22)	(590.07)	(4,539.11)	(3,114.06)	(117,672.51)	(126,163.97)
Dec Cancellations	0.00	0.00	0.00	(778.36)	(1,142.43)	(1,920.79)
Dec Additions	0.00	0.00	0.00	0.00	4,024.02	4,024.02
Dec Ending Balance	(91,897.73)	2,660.10	25,024.29	81,609.80	186,103.94	203,500.40
Collections	(725.93)	(5,873.84)	(27,909.44)	(79,472.18)	(10,264,944.25)	(10,378,925.64)
Cancellations	(153.55)	(316.61)	(5,851.28)	(17,060.46)	(65,460.48)	(88,842.38)
Additions	0.00	0.00	97.29	1,554.29	53,148.25	54,799.83
% of Taxes Collected		66.37%	47.56%	45.00%	98.10%	

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
Jul Collections	0.00	(239.01)	(449.54)	(2,762.93)	(28,031.35)	(31,482.83)
Jul Cancellations	0.00	0.00	0.00	(542.25)	(1,893.21)	(2,435.46)
Jul Additions	0.00	0.00	0.00	0.00	2,979.03	2,979.03
Jul Ending Balance	(34,654.69)	7,753.22	24,932.21	62,418.94	2,635,641.06	2,696,090.74
Aug Collections	0.00	0.00	(2,071.04)	(3,318.24)	(25,790.50)	(31,179.78)
Aug Cancellations	0.00	0.00	(366.37)	(366.29)	(513.00)	(1,215.66)
Aug Additions	0.00	0.00	0.00	0.00	226.42	226.42
Aug Ending Balance	(34,654.69)	7,753.22	22,494.80	58,764.41	2,609,563.98	2,663,921.72
Sep Collections	0.00	(200.50)	(330.86)	(640.38)	(79,253.51)	(80,425.25)
Sep Cancellations	0.00	0.00	(738.65)	(880.63)	(1,569.86)	(3,189.14)
Sep Additions	0.00	0.00	0.00	0.00	1,888.29	1,888.29
Sep Ending Balance	(34,654.69)	7,552.72	21,425.29	57,243.40	2,530,628.90	2,582,195.62
Oct Collections	0.00	(575.01)	(1,706.85)	(2,087.02)	(2,099,301.45)	(2,103,670.33)
Oct Cancellations	0.00	0.00	0.00	(594.52)	(3,443.82)	(4,038.34)
Oct Additions	0.00	0.00	0.00	0.00	2,460.16	2,460.16
Oct Ending Balance	(34,654.69)	6,977.71	19,718.44	54,561.86	430,343.79	476,947.11
Nov Collections	0.00	(351.56)	(799.48)	(3,402.91)	(253,090.88)	(257,644.83)
Nov Cancellations	0.00	0.00	(681.46)	(1,218.17)	(7,140.17)	(9,039.80)
Nov Additions	0.00	0.00	60.22	56.50	5,253.21	5,369.93
Nov Ending Balance	(34,654.69)	6,626.15	18,297.72	49,997.28	175,365.95	215,632.41
Dec Collections	(510.92)	(1,203.11)	(2,809.55)	(1,820.93)	(68,581.92)	(74,926.43)
Dec Cancellations	0.00	0.00	0.00	(455.14)	(665.84)	(1,120.98)
Dec Additions	0.00	0.00	0.00	0.00	2,345.29	2,345.29
Dec Ending Balance	(35,165.61)	5,423.04	15,488.17	47,721.21	108,463.48	141,930.29
Collections	(1,494.17)	(11,976.25)	(17,275.06)	(46,470.75)	(5,982,614.99)	(6,059,831.22)
Cancellations	(316.04)	(645.55)	(3,621.74)	(9,975.96)	(38,151.72)	(52,711.01)
Additions	0.00	0.00	60.22	908.86	30,975.82	31,944.90
% of Taxes Collected		66.37%	47.56%	45.00%	98.10%	

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	
Jul Collections	0.00	(16.79)	(73.04)	(571.63)	(5,744.08)	(6,405.54)	
Jul Cancellations	0.00	0.00	0.00	(112.19)	(387.95)	(500.14)	
Jul Additions	0.00	0.00	0.00	0.00	610.45	610.45	
Jul Ending Balance	(8.89)	544.03	4,050.93	12,912.86	540,088.38	557,587.31	
Aug Collections	0.00	0.00	(336.54)	(686.54)	(5,284.96)	(6,308.04)	
Aug Cancellations	0.00	0.00	(59.53)	(69.58)	(105.13)	(234.24)	
Aug Additions	0.00	0.00	0.00	0.00	46.40	46.40	
Aug Ending Balance	(8.89)	544.03	3,654.86	12,156.74	534,744.69	551,091.43	
Sep Collections	0.00	(14.08)	(53.77)	(132.49)	(16,240.45)	(16,440.79)	
Sep Cancellations	0.00	0.00	(120.04)	(182.21)	(321.69)	(623.94)	
Sep Additions	0.00	0.00	0.00	0.00	386.95	386.95	
Sep Ending Balance	(8.89)	529.95	3,481.05	11,842.04	518,569.50	534,413.65	
Oct Collections	0.00	(40.36)	(277.35)	(431.78)	(430,184.27)	(430,933.76)	
Oct Cancellations	0.00	0.00	0.00	(123.00)	(705.70)	(828.70)	
Oct Additions	0.00	0.00	0.00	0.00	504.13	504.13	
Oct Ending Balance	(8.89)	489.59	3,203.70	11,287.26	88,183.66	103,155.32	
Nov Collections	0.00	(24.68)	(129.90)	(704.05)	(51,862.73)	(52,721.36)	
Nov Cancellations	0.00	0.00	(110.74)	(252.04)	(1,463.16)	(1,825.94)	
Nov Additions	0.00	0.00	9.79	11.69	1,076.47	1,097.95	
Nov Ending Balance	(8.89)	464.91	2,972.85	10,342.86	35,934.24	49,705.97	
Dec Collections	(36.05)	(84.46)	(456.54)	(376.74)	(14,053.57)	(15,007.36)	
Dec Cancellations	0.00	0.00	0.00	(94.17)	(136.44)	(230.61)	
Dec Additions	0.00	0.00	0.00	0.00	480.59	480.59	
Dec Ending Balance	(44.94)	380.45	2,516.31	9,871.95	22,224.82	34,948.59	
Collections	(105.44)	(840.79)	(2,807.12)	(9,614.62)	(1,225,943.93)	(1,239,311.90)	
Cancellations	(22.31)	(45.31)	(588.54)	(2,063.99)	(7,817.97)	(10,538.12)	
Additions	0.00	0.00	9.79	188.04	6,347.51	6,545.34	
% of Taxes Collected		66.38%	47.56%	45.01%	98.10%		

655.000.010 SD #403 KITTITAS 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
Jul Collections	0.00	6.14	(147.93)	(184.20)	(4,401.91)	(4,727.90)
Jul Cancellations	0.00	(32.23)	(42.35)	(104.72)	(105.05)	(284.35)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(27,234.33)	971.23	5,480.55	18,460.03	830,535.08	828,212.56
Aug Collections	0.00	0.00	(345.53)	(325.73)	(4,814.12)	(5,485.38)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	727.42	781.31	1,508.73
Aug Ending Balance	(27,234.33)	971.23	5,135.02	18,861.72	826,502.27	824,235.91
Sep Collections	0.00	(308.73)	(239.90)	(373.82)	(26,859.41)	(27,781.86)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	3,145.89	3,145.89
Sep Ending Balance	(27,234.33)	662.50	4,895.12	18,487.90	802,788.75	799,599.94
Oct Collections	0.00	(15.85)	(297.44)	(1,855.81)	(694,225.85)	(696,394.95)
Oct Cancellations	0.00	0.00	0.00	0.00	(313.85)	(313.85)
Oct Additions	0.00	0.00	0.00	0.00	618.77	618.77
Oct Ending Balance	(27,234.33)	646.65	4,597.68	16,632.09	108,867.82	103,509.91
Nov Collections	0.00	0.00	(371.25)	(345.00)	(51,830.24)	(52,546.49)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	1,718.84	1,718.84
Nov Ending Balance	(27,234.33)	646.65	4,226.43	16,287.09	58,756.42	52,682.26
Dec Collections	0.00	0.00	(1,125.61)	(285.33)	(17,810.14)	(19,221.08)
Dec Cancellations	0.00	0.00	(32.79)	(804.56)	(750.76)	(1,588.11)
Dec Additions	0.00	0.00	0.00	0.00	1,069.44	1,069.44
Dec Ending Balance	(27,234.33)	646.65	3,068.03	15,197.20	41,264.96	32,942.51
Collections	0.00	(1,585.16)	(5,236.84)	(14,580.18)	(1,838,222.16)	(1,859,624.34)
Cancellations	(394.65)	(377.21)	(1,182.38)	(2,322.25)	(7,076.91)	(11,353.40)
Additions	0.00	0.00	0.00	861.80	15,283.95	16,145.75
% of Taxes Collected		60.76%	55.20%	46.67%	98.23%	

655.000.030 SD #403 KITTITAS 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
Jul Collections	0.00	2.84	(64.34)	(80.09)	(2,036.53)	(2,178.12)
Jul Cancellations	0.00	(14.89)	(18.41)	(45.55)	(48.60)	(127.45)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(16,457.60)	447.96	2,383.17	8,026.34	384,242.89	378,642.76
Aug Collections	0.00	0.00	(150.28)	(141.64)	(2,227.25)	(2,519.17)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	316.32	361.47	677.79
Aug Ending Balance	(16,457.60)	447.96	2,232.89	8,201.02	382,377.11	376,801.38
Sep Collections	0.00	(142.53)	(104.34)	(162.55)	(12,426.41)	(12,835.83)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	1,455.44	1,455.44
Sep Ending Balance	(16,457.60)	305.43	2,128.55	8,038.47	371,406.14	365,420.99
Oct Collections	0.00	(7.32)	(129.36)	(807.01)	(321,180.33)	(322,124.02)
Oct Cancellations	0.00	0.00	0.00	0.00	(145.20)	(145.20)
Oct Additions	0.00	0.00	0.00	0.00	286.27	286.27
Oct Ending Balance	(16,457.60)	298.11	1,999.19	7,231.46	50,366.88	43,438.04
Nov Collections	0.00	0.00	(161.46)	(150.02)	(23,979.01)	(24,290.49)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	795.21	795.21
Nov Ending Balance	(16,457.60)	298.11	1,837.73	7,081.44	27,183.08	19,942.76
Dec Collections	0.00	0.00	(489.54)	(124.08)	(8,239.73)	(8,853.35)
Dec Cancellations	0.00	0.00	(14.26)	(349.86)	(347.34)	(711.46)
Dec Additions	0.00	0.00	0.00	0.00	494.77	494.77
Dec Ending Balance	(16,457.60)	298.11	1,333.93	6,607.50	19,090.78	10,872.72
Collections	0.00	(731.86)	(2,277.56)	(6,340.14)	(850,444.33)	(859,793.89)
Cancellations	(184.02)	(174.16)	(514.20)	(1,009.83)	(3,274.09)	(5,156.30)
Additions	0.00	0.00	0.00	374.76	7,071.05	7,445.81
% of Taxes Collected		60.78%	55.20%	46.68%	98.23%	

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
Jul Collections	0.00	1.24	(32.79)	(40.83)	(973.34)	(1,045.72)
Jul Cancellations	0.00	(6.49)	(9.38)	(23.21)	(23.23)	(62.31)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.07	196.11	1,213.23	4,090.61	183,648.66	189,148.68
Aug Collections	0.00	0.00	(76.59)	(72.18)	(1,064.48)	(1,213.25)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	161.21	172.76	333.97
Aug Ending Balance	0.07	196.11	1,136.64	4,179.64	182,756.94	188,269.40
Sep Collections	0.00	(62.19)	(53.17)	(82.85)	(5,939.13)	(6,137.34)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	695.64	695.64
Sep Ending Balance	0.07	133.92	1,083.47	4,096.79	177,513.45	182,827.70
Oct Collections	0.00	(3.19)	(65.93)	(411.30)	(153,507.05)	(153,987.47)
Oct Cancellations	0.00	0.00	0.00	0.00	(69.40)	(69.40)
Oct Additions	0.00	0.00	0.00	0.00	136.82	136.82
Oct Ending Balance	0.07	130.73	1,017.54	3,685.49	24,073.82	28,907.65
Nov Collections	0.00	0.00	(82.28)	(76.47)	(11,460.78)	(11,619.53)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	380.06	380.06
Nov Ending Balance	0.07	130.73	935.26	3,609.02	12,993.10	17,668.18
Dec Collections	0.00	0.00	(249.48)	(63.22)	(3,938.16)	(4,250.86)
Dec Cancellations	0.00	0.00	(7.27)	(178.30)	(166.00)	(351.57)
Dec Additions	0.00	0.00	0.00	0.00	236.49	236.49
Dec Ending Balance	0.07	130.73	678.51	3,367.50	9,125.43	13,302.24
Collections	0.00	(319.31)	(1,160.77)	(3,231.28)	(406,467.57)	(411,178.93)
Cancellations	(80.29)	(75.98)	(262.06)	(514.67)	(1,564.82)	(2,497.82)
Additions	0.00	0.00	0.00	190.99	3,379.62	3,570.61
% of Taxes Collected		60.70%	55.24%	46.68%	98.23%	

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
Jul Collections	(7.80)	(35.55)	(120.78)	(528.82)	(10,094.46)	(10,787.41)
Jul Cancellations	0.00	0.00	0.00	0.00	(220.64)	(220.64)
Jul Additions	0.00	0.00	0.00	0.00	172.27	172.27
Jul Ending Balance	(27,469.39)	534.25	6,680.83	26,287.49	1,312,186.99	1,318,220.17
Aug Collections	0.00	(21.15)	(223.35)	(978.29)	(20,417.73)	(21,640.52)
Aug Cancellations	0.00	0.00	(223.41)	(117.49)	(46.55)	(387.45)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(27,469.39)	513.10	6,234.07	25,191.71	1,291,722.71	1,296,192.20
Sep Collections	0.00	(54.90)	101.15	(375.86)	(44,725.61)	(45,055.22)
Sep Cancellations	0.00	0.00	(150.01)	(136.40)	(100.33)	(386.74)
Sep Additions	0.00	0.00	150.01	136.40	162.58	448.99
Sep Ending Balance	(27,469.39)	458.20	6,335.22	24,815.85	1,247,059.35	1,251,199.23
Oct Collections	(19.96)	(19.97)	(1,723.41)	(2,199.94)	(961,939.33)	(965,902.61)
Oct Cancellations	0.00	(1.65)	(59.63)	(279.23)	(1,095.37)	(1,435.88)
Oct Additions	0.00	0.00	0.00	0.00	831.79	831.79
Oct Ending Balance	(27,489.35)	436.58	4,552.18	22,336.68	284,856.44	284,692.53
Nov Collections	(10.90)	(40.78)	(769.88)	(1,779.85)	(149,568.58)	(152,169.99)
Nov Cancellations	0.00	0.00	0.00	0.00	(97.93)	(97.93)
Nov Additions	0.00	0.00	0.00	0.00	1,316.98	1,316.98
Nov Ending Balance	(27,500.25)	395.80	3,782.30	20,556.83	136,506.91	133,741.59
Dec Collections	0.00	(168.67)	(558.92)	(674.10)	(49,470.05)	(50,871.74)
Dec Cancellations	0.00	0.00	0.00	0.00	(136.44)	(136.44)
Dec Additions	0.00	0.00	0.00	0.00	1,379.48	1,379.48
Dec Ending Balance	(27,500.25)	227.13	3,223.38	19,882.73	88,279.90	84,112.89
Collections	(83.88)	(2,580.61)	(6,943.42)	(45,066.31)	(2,964,544.39)	(3,019,218.61)
Cancellations	(1,398.96)	(38.78)	(1,166.70)	(2,411.64)	(9,422.24)	(14,438.32)
Additions	0.00	0.00	164.87	561.59	10,608.00	11,334.46
% of Taxes Collected		90.66%	62.17%	67.47%	97.15%	

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)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Jul Collections	(4.99)	(21.57)	(67.21)	(293.83)	(4,958.06)	(5,345.66)
Jul Cancellations	0.00	0.00	0.00	0.00	(108.38)	(108.38)
Jul Additions	0.00	0.00	0.00	0.00	84.62	84.62
Jul Ending Balance	(8,129.56)	324.20	3,716.68	14,604.85	644,496.77	655,012.94
Aug Collections	0.00	(12.84)	(124.29)	(543.56)	(10,028.47)	(10,709.16)
Aug Cancellations	0.00	0.00	(124.32)	(65.27)	(22.86)	(212.45)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(8,129.56)	311.36	3,468.07	13,996.02	634,445.44	644,091.33
Sep Collections	0.00	(33.31)	56.28	(208.84)	(21,967.53)	(22,153.40)
Sep Cancellations	0.00	0.00	(83.48)	(75.79)	(49.28)	(208.55)
Sep Additions	0.00	0.00	83.48	75.79	79.86	239.13
Sep Ending Balance	(8,129.56)	278.05	3,524.35	13,787.18	612,508.49	621,968.51
Oct Collections	(13.59)	(12.12)	(959.03)	(1,222.34)	(472,468.28)	(474,675.36)
Oct Cancellations	0.00	(1.00)	(33.19)	(155.15)	(537.99)	(727.33)
Oct Additions	0.00	0.00	0.00	0.00	408.56	408.56
Oct Ending Balance	(8,143.15)	264.93	2,532.13	12,409.69	139,910.78	146,974.38
Nov Collections	(9.84)	(24.76)	(428.42)	(988.92)	(73,462.26)	(74,914.20)
Nov Cancellations	0.00	0.00	0.00	0.00	(48.10)	(48.10)
Nov Additions	0.00	0.00	0.00	0.00	646.84	646.84
Nov Ending Balance	(8,152.99)	240.17	2,103.71	11,420.77	67,047.26	72,658.92
Dec Collections	0.00	(102.35)	(311.04)	(374.54)	(24,297.76)	(25,085.69)
Dec Cancellations	0.00	0.00	0.00	0.00	(67.01)	(67.01)
Dec Additions	0.00	0.00	0.00	0.00	677.54	677.54
Dec Ending Balance	(8,152.99)	137.82	1,792.67	11,046.23	43,360.03	48,183.76
Collections	(57.30)	(1,565.88)	(3,863.89)	(25,040.17)	(1,456,072.46)	(1,486,599.70)
Cancellations	(1,258.66)	(23.54)	(649.22)	(1,339.96)	(4,627.84)	(7,899.22)
Additions	0.00	0.00	91.75	312.03	5,210.28	5,614.06
% of Taxes Collected		90.66%	62.18%	67.47%	97.15%	

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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,231.86	0.07	411.60	816.77	16,407.11	18,867.41
Aug Collections	0.00	0.00	0.00	0.00	(388.15)	(388.15)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,231.86	0.07	411.60	816.77	16,018.96	18,479.26
Sep Collections	0.00	0.00	0.00	0.00	(5,237.72)	(5,237.72)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,231.86	0.07	411.60	816.77	10,781.24	13,241.54
Oct Collections	0.00	0.00	0.00	0.00	(8,345.38)	(8,345.38)
Oct Cancellations	0.00	0.00	(282.34)	(366.07)	(397.04)	(1,045.45)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,231.86	0.07	129.26	450.70	2,038.82	3,850.71
Nov Collections	0.00	0.00	0.00	0.00	(985.35)	(985.35)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,231.86	0.07	129.26	450.70	1,053.47	2,865.36
Dec Collections	0.00	0.00	0.00	0.00	(168.96)	(168.96)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	1,231.86	0.07	129.26	450.70	884.51	2,696.40
Collections	0.00	(357.51)	(110.74)	(1,273.27)	(37,111.49)	(38,853.01)
Cancellations	0.00	0.00	(282.34)	(366.07)	(948.57)	(1,596.98)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		99.98%	21.20%	60.92%	95.29%	

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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	379.41	0.04	480.30	646.94	12,303.70	13,810.39
Aug Collections	0.00	0.00	0.00	0.00	(291.08)	(291.08)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	379.41	0.04	480.30	646.94	12,012.62	13,519.31
Sep Collections	0.00	0.00	0.00	0.00	(3,927.74)	(3,927.74)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	379.41	0.04	480.30	646.94	8,084.88	9,591.57
Oct Collections	0.00	0.00	0.00	0.00	(6,258.15)	(6,258.15)
Oct Cancellations	0.00	0.00	(329.48)	(289.93)	(297.74)	(917.15)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	379.41	0.04	150.82	357.01	1,528.99	2,416.27
Nov Collections	0.00	0.00	0.00	0.00	(738.91)	(738.91)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	379.41	0.04	150.82	357.01	790.08	1,677.36
Dec Collections	0.00	0.00	0.00	0.00	(126.70)	(126.70)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	379.41	0.04	150.82	357.01	663.38	1,550.66
Collections	0.00	(455.19)	(129.23)	(1,008.44)	(27,829.69)	(29,422.55)
Cancellations	0.00	0.00	(329.48)	(289.93)	(711.33)	(1,330.74)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		99.99%	21.20%	60.92%	95.29%	

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
Jul Collections	0.00	0.00	0.00	0.00	(1,295.00)	(1,295.00)
Jul Cancellations	0.00	0.00	0.00	0.00	(1,820.00)	(1,820.00)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	90.00	30.00	0.00	(105.00)	24,915.00	24,930.00
Aug Collections	0.00	0.00	0.00	0.00	(945.00)	(945.00)
Aug Cancellations	0.00	0.00	0.00	0.00	(6,370.00)	(6,370.00)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	90.00	30.00	0.00	(105.00)	17,600.00	17,615.00
Sep Collections	0.00	0.00	0.00	0.00	(245.00)	(245.00)
Sep Cancellations	0.00	0.00	0.00	0.00	(1,015.00)	(1,015.00)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	90.00	30.00	0.00	(105.00)	16,340.00	16,355.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	(16,450.00)	(16,450.00)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	90.00	30.00	0.00	(105.00)	(110.00)	(95.00)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	90.00	30.00	0.00	(105.00)	(110.00)	(95.00)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	90.00	30.00	0.00	(105.00)	(110.00)	(95.00)
Collections	0.00	0.00	0.00	0.00	(29,405.00)	(29,405.00)
Cancellations	0.00	0.00	0.00	0.00	(110,845.00)	(110,845.00)
Additions	0.00	0.00	0.00	0.00	140.00	140.00
% of Taxes Collected		0.00%	0.00%	0.00%	21.00%	

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
Jul Collections	0.00	(4.76)	(33.49)	(47.01)	(73.46)	(158.72)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	15.70	15.70
Jul Ending Balance	234.21	8.96	84.00	348.81	7,371.26	8,047.24
Aug Collections	0.00	0.00	0.00	(11.81)	(113.12)	(124.93)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	40.17	40.17
Aug Ending Balance	234.21	8.96	84.00	337.00	7,298.31	7,962.48
Sep Collections	0.00	0.00	0.00	(18.29)	(586.05)	(604.34)
Sep Cancellations	0.00	0.00	0.00	0.00	(3.19)	(3.19)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	234.21	8.96	84.00	318.71	6,709.07	7,354.95
Oct Collections	0.00	0.00	(23.28)	(23.54)	(5,201.62)	(5,248.44)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	6.47	6.47
Oct Ending Balance	234.21	8.96	60.72	295.17	1,513.92	2,112.98
Nov Collections	0.00	0.00	(5.08)	(75.50)	(612.28)	(692.86)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	5.90	5.90
Nov Ending Balance	234.21	8.96	55.64	219.67	907.54	1,426.02
Dec Collections	0.00	0.00	0.00	(49.66)	(222.54)	(272.20)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	234.21	8.96	55.64	170.01	685.00	1,153.82
Collections	0.00	(36.15)	(122.85)	(432.77)	(17,080.33)	(17,672.10)
Cancellations	0.00	0.00	(0.46)	(22.13)	(40.71)	(63.30)
Additions	0.00	0.00	0.00	5.77	258.06	263.83
% of Taxes Collected		80.14%	68.65%	69.90%	97.34%	

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
Jul Collections	0.00	0.00	0.00	0.00	(82.53)	(82.53)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,534.96	13.75	137.51	427.11	13,252.34	15,365.67
Aug Collections	0.00	0.00	0.00	(5.72)	(105.00)	(110.72)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,534.96	13.75	137.51	421.39	13,147.34	15,254.95
Sep Collections	0.00	0.00	0.00	(1.43)	(281.63)	(283.06)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,534.96	13.75	137.51	419.96	12,865.71	14,971.89
Oct Collections	0.00	(0.55)	(55.00)	(60.00)	(10,750.84)	(10,866.39)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,534.96	13.20	82.51	359.96	2,114.87	4,105.50
Nov Collections	0.00	0.00	0.00	(90.00)	(1,102.61)	(1,192.61)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,534.96	13.20	82.51	269.96	1,012.26	2,912.89
Dec Collections	0.00	(1.88)	(27.50)	0.00	(393.77)	(423.15)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	1,534.96	11.32	55.01	269.96	618.49	2,489.74
Collections	0.00	(57.84)	(165.00)	(600.91)	(32,531.51)	(33,355.26)
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		83.63%	75.00%	69.00%	98.13%	

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
Jul Collections	0.00	0.00	(35.00)	(90.61)	(332.50)	(458.11)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	3,060.93	52.50	349.98	766.32	16,983.65	21,213.38
Aug Collections	0.00	0.00	0.00	(55.61)	(227.50)	(283.11)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,060.93	52.50	349.98	710.71	16,756.15	20,930.27
Sep Collections	0.00	0.00	0.00	(3.11)	(489.74)	(492.85)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	3,060.93	52.50	349.98	707.60	16,266.41	20,437.42
Oct Collections	0.00	(3.24)	(35.00)	(38.11)	(13,281.40)	(13,357.75)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	3,060.93	49.26	314.98	669.49	2,985.01	7,079.67
Nov Collections	0.00	0.00	(38.47)	(73.11)	(1,257.18)	(1,368.76)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	3,060.93	49.26	276.51	596.38	1,727.83	5,710.91
Dec Collections	0.00	0.00	(70.00)	(18.92)	(491.34)	(580.26)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	3,060.93	49.26	206.51	577.46	1,236.49	5,130.65
Collections	(0.82)	(143.24)	(326.98)	(892.27)	(42,653.51)	(44,016.82)
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		74.41%	61.29%	60.71%	97.18%	

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
Jul Collections	0.00	0.00	(3.04)	0.00	(399.33)	(402.37)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,889.95	40.40	149.45	623.69	12,535.82	15,239.31
Aug Collections	0.00	0.00	(11.50)	(29.44)	(178.17)	(219.11)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,889.95	40.40	137.95	594.25	12,357.65	15,020.20
Sep Collections	0.00	0.00	0.00	(27.50)	(340.43)	(367.93)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,889.95	40.40	137.95	566.75	12,017.22	14,652.27
Oct Collections	0.00	0.00	(25.82)	(2.10)	(9,700.40)	(9,728.32)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,889.95	40.40	112.13	564.65	2,316.82	4,923.95
Nov Collections	0.00	0.00	(10.94)	(73.79)	(940.43)	(1,025.16)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,889.95	40.40	101.19	490.86	1,376.39	3,898.79
Dec Collections	0.00	(21.00)	(25.01)	(98.20)	(449.33)	(593.54)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	1,889.95	19.40	76.18	392.66	927.06	3,305.25
Collections	0.00	(98.83)	(220.80)	(390.89)	(35,588.94)	(36,299.46)
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		83.59%	74.35%	49.89%	97.46%	

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
Jul Collections	0.00	0.00	0.00	(7.80)	(238.50)	(246.30)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(6,383.77)	13.12	145.98	394.37	14,804.11	8,973.81
Aug Collections	0.00	0.00	0.00	(13.00)	(77.05)	(90.05)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(6,383.77)	13.12	145.98	381.37	14,727.06	8,883.76
Sep Collections	0.00	(7.25)	0.00	0.00	(625.48)	(632.73)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(6,383.77)	5.87	145.98	381.37	14,101.58	8,251.03
Oct Collections	0.00	(5.87)	(17.94)	(44.45)	(11,567.02)	(11,635.28)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(6,383.77)	0.00	128.04	336.92	2,534.56	(3,384.25)
Nov Collections	0.00	0.00	(53.97)	(65.00)	(1,211.99)	(1,330.96)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(6,383.77)	0.00	74.07	271.92	1,322.57	(4,715.21)
Dec Collections	0.00	0.00	(13.00)	(13.21)	(375.84)	(402.05)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(6,383.77)	0.00	61.07	258.71	946.73	(5,117.26)
Collections	0.00	(62.62)	(193.01)	(537.37)	(39,247.27)	(40,040.27)
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		100.00%	75.96%	67.50%	97.64%	

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
Jul Collections	0.00	(0.94)	(48.29)	(55.35)	(360.35)	(464.93)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	2,874.85	4.58	336.77	894.46	24,218.56	28,329.22
Aug Collections	0.00	(1.34)	(15.84)	(52.59)	(398.88)	(468.65)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	2,874.85	3.24	320.93	841.87	23,819.68	27,860.57
Sep Collections	0.00	(1.34)	0.00	(24.98)	(858.50)	(884.82)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	2,874.85	1.90	320.93	816.89	22,961.18	26,975.75
Oct Collections	0.00	(1.34)	(70.00)	(70.00)	(16,704.30)	(16,845.64)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	2,874.85	0.56	250.93	746.89	6,256.88	10,130.11
Nov Collections	0.00	(1.50)	(26.54)	(61.45)	(3,099.86)	(3,189.35)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	2,874.85	(0.94)	224.39	685.44	3,157.02	6,940.76
Dec Collections	0.00	(2.68)	(8.75)	(52.50)	(1,067.32)	(1,131.25)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	2,874.85	(3.62)	215.64	632.94	2,089.70	5,809.51
Collections	(8.75)	(266.71)	(497.65)	(1,381.08)	(62,047.80)	(64,201.99)
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		101.38%	69.77%	68.57%	96.74%	

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
Jul Collections	(27.00)	(76.73)	(199.86)	(573.31)	(1,624.44)	(2,501.34)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	163.73	163.73
Jul Ending Balance	2,743.91	233.97	5,880.18	22,404.58	399,160.49	430,423.13
Aug Collections	0.00	0.00	0.00	(106.88)	(4,700.01)	(4,806.89)
Aug Cancellations	0.00	0.00	0.00	0.00	(21.89)	(21.89)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	2,743.91	233.97	5,880.18	22,297.70	394,438.59	425,594.35
Sep Collections	0.00	(104.30)	(223.65)	(37.66)	(13,069.89)	(13,435.50)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	2,743.91	129.67	5,656.53	22,260.04	381,368.70	412,158.85
Oct Collections	(64.89)	0.00	(318.79)	(321.36)	(273,234.72)	(273,939.76)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	71.23	71.23
Oct Ending Balance	2,679.02	129.67	5,337.74	21,938.68	108,205.21	138,290.32
Nov Collections	(23.35)	(59.79)	(1,746.43)	(2,350.46)	(43,486.11)	(47,666.14)
Nov Cancellations	0.00	0.00	0.00	0.00	(308.82)	(308.82)
Nov Additions	0.00	0.00	0.00	0.00	355.03	355.03
Nov Ending Balance	2,655.67	69.88	3,591.31	19,588.22	64,765.31	90,670.39
Dec Collections	0.00	0.00	(451.65)	(102.81)	(16,443.12)	(16,997.58)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	397.59	397.59
Dec Ending Balance	2,655.67	69.88	3,139.66	19,485.41	48,719.78	74,070.40
Collections	(113.50)	(1,440.85)	(5,571.74)	(13,708.11)	(881,818.66)	(902,652.86)
Cancellations	(8.72)	(44.49)	(77.94)	(2,579.14)	(1,800.08)	(4,510.37)
Additions	0.00	0.00	0.00	0.00	2,192.87	2,192.87
% of Taxes Collected		92.65%	63.39%	38.32%	94.80%	

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
Jul Collections	0.00	(101.34)	(269.39)	(2,114.05)	(16,365.78)	(18,850.56)
Jul Cancellations	0.00	0.00	0.00	0.00	(328.38)	(328.38)
Jul Additions	0.00	0.00	0.00	0.00	241.80	241.80
Jul Ending Balance	24,901.88	1,685.52	8,262.88	22,522.42	1,623,178.98	1,680,551.68
Aug Collections	0.00	0.00	(539.24)	(2,249.50)	(19,313.76)	(22,102.50)
Aug Cancellations	0.00	0.00	0.00	(22.35)	(75.78)	(98.13)
Aug Additions	0.00	0.00	0.00	0.00	143.12	143.12
Aug Ending Balance	24,901.88	1,685.52	7,723.64	20,250.57	1,603,932.56	1,658,494.17
Sep Collections	0.00	(94.96)	(436.98)	(717.17)	(51,555.39)	(52,804.50)
Sep Cancellations	0.00	0.00	(183.96)	(175.99)	(160.90)	(520.85)
Sep Additions	0.00	0.00	0.00	0.00	913.08	913.08
Sep Ending Balance	24,901.88	1,590.56	7,102.70	19,357.41	1,553,129.35	1,606,081.90
Oct Collections	0.00	(151.60)	(1,086.18)	(812.92)	(1,277,207.89)	(1,279,258.59)
Oct Cancellations	0.00	0.00	0.00	0.00	(632.02)	(632.02)
Oct Additions	0.00	0.00	0.00	0.00	467.18	467.18
Oct Ending Balance	24,901.88	1,438.96	6,016.52	18,544.49	275,756.62	326,658.47
Nov Collections	0.00	(213.90)	(9.96)	(238.19)	(186,082.79)	(186,544.84)
Nov Cancellations	0.00	0.00	0.00	0.00	(5,418.32)	(5,418.32)
Nov Additions	0.00	0.00	0.00	0.00	1,722.14	1,722.14
Nov Ending Balance	24,901.88	1,225.06	6,006.56	18,306.30	85,977.65	136,417.45
Dec Collections	(170.44)	(595.42)	(2,017.71)	(1,929.52)	(45,408.45)	(50,121.54)
Dec Cancellations	0.00	0.00	0.00	0.00	(419.85)	(419.85)
Dec Additions	0.00	0.00	0.00	0.00	1,849.97	1,849.97
Dec Ending Balance	24,731.44	629.64	3,988.85	16,376.78	41,999.32	87,726.03
Collections	(372.56)	(2,795.97)	(11,016.48)	(26,834.65)	(3,678,141.73)	(3,719,161.39)
Cancellations	(159.76)	(368.99)	(1,055.60)	(3,772.21)	(15,323.85)	(20,680.41)
Additions	0.00	0.00	0.00	643.32	10,652.68	11,296.00
% of Taxes Collected		73.68%	68.59%	57.91%	98.75%	

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)	
Jul Collections	0.00	(5.24)	0.00	0.00	0.00	(5.24)	
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jul Ending Balance	(2,494.19)	85.79	0.00	0.00	0.00	(2,408.40)	
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Aug Ending Balance	(2,494.19)	85.79	0.00	0.00	0.00	(2,408.40)	
Sep Collections	0.00	(4.90)	0.00	0.00	0.00	(4.90)	
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Sep Ending Balance	(2,494.19)	80.89	0.00	0.00	0.00	(2,413.30)	
Oct Collections	0.00	(7.82)	0.00	0.00	0.00	(7.82)	
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Oct Ending Balance	(2,494.19)	73.07	0.00	0.00	0.00	(2,421.12)	
Nov Collections	0.00	(11.05)	0.00	0.00	0.00	(11.05)	
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Nov Ending Balance	(2,494.19)	62.02	0.00	0.00	0.00	(2,432.17)	
Dec Collections	(9.30)	(30.74)	0.00	0.00	0.00	(40.04)	
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Dec Ending Balance	(2,503.49)	31.28	0.00	0.00	0.00	(2,472.21)	
Collections	(20.33)	(144.35)	0.00	0.00	0.00	(164.68)	
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		74.15%	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
Jul Collections	0.00	0.00	(104.02)	(21.47)	(236.37)	(361.86)
Jul Cancellations	0.00	0.00	0.00	(44.61)	(41.79)	(86.40)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	7,647.34	198.10	1,850.57	3,315.24	83,678.87	96,690.12
Aug Collections	0.00	0.00	(187.02)	(21.47)	(355.85)	(564.34)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	7,647.34	198.10	1,663.55	3,293.77	83,323.02	96,125.78
Sep Collections	0.00	0.00	(176.23)	(77.71)	(2,539.03)	(2,792.97)
Sep Cancellations	0.00	0.00	0.00	0.00	(47.61)	(47.61)
Sep Additions	0.00	0.00	0.00	0.00	91.51	91.51
Sep Ending Balance	7,647.34	198.10	1,487.32	3,216.06	80,827.89	93,376.71
Oct Collections	0.00	0.00	(61.50)	(277.14)	(67,273.87)	(67,612.51)
Oct Cancellations	0.00	0.00	0.00	0.00	(132.66)	(132.66)
Oct Additions	0.00	0.00	0.00	0.00	107.80	107.80
Oct Ending Balance	7,647.34	198.10	1,425.82	2,938.92	13,529.16	25,739.34
Nov Collections	0.00	0.00	(16.13)	(27.35)	(5,353.67)	(5,397.15)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	15.43	15.43
Nov Ending Balance	7,647.34	198.10	1,409.69	2,911.57	8,190.92	20,357.62
Dec Collections	0.00	0.00	(411.91)	30.26	(1,552.61)	(1,934.26)
Dec Cancellations	0.00	0.00	0.00	0.00	(212.77)	(212.77)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	7,647.34	198.10	997.78	2,941.83	6,425.54	18,210.59
Collections	0.00	(357.06)	(1,121.87)	(924.86)	(187,868.73)	(190,272.52)
Cancellations	0.00	0.00	(95.26)	(264.22)	(1,083.15)	(1,442.63)
Additions	0.00	0.00	0.00	0.00	550.03	550.03
% of Taxes Collected		64.32%	50.65%	22.39%	96.43%	

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
Jul Collections	0.00	0.00	0.00	(266.72)	(1,692.41)	(1,959.13)
Jul Cancellations	0.00	0.00	0.00	0.00	(336.90)	(336.90)
Jul Additions	0.00	0.00	0.00	0.00	243.62	243.62
Jul Ending Balance	942.99	21.05	1,435.98	3,758.18	181,517.57	187,675.77
Aug Collections	0.00	0.00	0.00	(151.93)	(4,491.95)	(4,643.88)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	942.99	21.05	1,435.98	3,606.25	177,025.62	183,031.89
Sep Collections	0.00	0.00	0.00	(12.84)	(3,306.08)	(3,318.92)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	18.81	18.81
Sep Ending Balance	942.99	21.05	1,435.98	3,593.41	173,738.35	179,731.78
Oct Collections	0.00	0.00	(1,033.63)	(191.27)	(129,508.44)	(130,733.34)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	114.68	114.68
Oct Ending Balance	942.99	21.05	402.35	3,402.14	44,344.59	49,113.12
Nov Collections	0.00	0.00	0.00	(133.10)	(23,512.01)	(23,645.11)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	251.14	251.14
Nov Ending Balance	942.99	21.05	402.35	3,269.04	21,083.72	25,719.15
Dec Collections	0.00	0.00	0.00	(193.85)	(4,314.24)	(4,508.09)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	248.56	248.56
Dec Ending Balance	942.99	21.05	402.35	3,075.19	17,018.04	21,459.62
Collections	0.00	(412.65)	(2,077.41)	(4,499.33)	(422,281.98)	(429,271.37)
Cancellations	(1.70)	0.00	(8.90)	0.00	(1,122.67)	(1,133.27)
Additions	0.00	0.00	0.00	125.39	1,107.48	1,232.87
% of Taxes Collected		95.15%	83.48%	60.40%	96.12%	

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
Jul Collections	0.00	0.00	0.00	(32.93)	(122.43)	(155.36)
Jul Cancellations	0.00	0.00	0.00	0.00	(48.74)	(48.74)
Jul Additions	0.00	0.00	0.00	0.00	24.37	24.37
Jul Ending Balance	(0.61)	2.77	181.36	463.85	13,092.41	13,739.78
Aug Collections	0.00	0.00	0.00	(18.76)	(324.98)	(343.74)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(0.61)	2.77	181.36	445.09	12,767.43	13,396.04
Sep Collections	0.00	0.00	0.00	(1.59)	(233.90)	(235.49)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	1.36	1.36
Sep Ending Balance	(0.61)	2.77	181.36	443.50	12,534.89	13,161.91
Oct Collections	0.00	0.00	(130.67)	(23.62)	(9,362.48)	(9,516.77)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	39.62	39.62
Oct Ending Balance	(0.61)	2.77	50.69	419.88	3,212.03	3,684.76
Nov Collections	0.00	0.00	0.00	(16.43)	(1,705.63)	(1,722.06)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	40.63	40.63
Nov Ending Balance	(0.61)	2.77	50.69	403.45	1,547.03	2,003.33
Dec Collections	0.00	0.00	0.00	(23.94)	(334.56)	(358.50)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	33.97	33.97
Dec Ending Balance	(0.61)	2.77	50.69	379.51	1,246.44	1,678.80
Collections	0.00	(53.57)	(262.64)	(556.30)	(30,500.10)	(31,372.61)
Cancellations	(0.24)	0.00	(1.13)	0.00	(105.59)	(106.96)
Additions	0.00	0.00	0.00	25.80	139.95	165.75
% of Taxes Collected		95.08%	83.52%	61.13%	96.18%	

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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Jul Collections	0.00	0.00	0.00	0.00	(437.58)	(437.58)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	950.45	(0.03)	750.28	1,210.83	53,176.69	56,088.22
Aug Collections	0.00	0.00	0.00	0.00	(349.48)	(349.48)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	950.45	(0.03)	750.28	1,210.83	52,827.21	55,738.74
Sep Collections	0.00	0.00	(95.77)	(25.98)	(1,767.36)	(1,889.11)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	950.45	(0.03)	654.51	1,184.85	51,059.85	53,849.63
Oct Collections	0.00	0.00	0.00	0.00	(41,819.51)	(41,819.51)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	950.45	(0.03)	654.51	1,184.85	9,240.34	12,030.12
Nov Collections	0.00	0.00	(320.29)	(322.73)	(6,411.40)	(7,054.42)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	950.45	(0.03)	334.22	862.12	2,828.94	4,975.70
Dec Collections	0.00	0.00	0.00	0.00	(1,129.40)	(1,129.40)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	950.45	(0.03)	334.22	862.12	1,699.54	3,846.30
Collections	0.00	(485.41)	(841.33)	(1,041.84)	(128,276.23)	(130,644.81)
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%	61.55%	49.78%	98.66%	

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)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Jul Collections	0.00	(24.23)	(127.51)	(195.97)	(1,670.55)	(2,018.26)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(102.66)	57.26	1,265.00	5,750.10	122,410.09	129,379.79
Aug Collections	0.00	(1.76)	(44.65)	(311.41)	(1,654.83)	(2,012.65)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(102.66)	55.50	1,220.35	5,438.69	120,755.26	127,367.14
Sep Collections	0.00	(1.76)	(2.61)	(93.34)	(3,925.25)	(4,022.96)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(102.66)	53.74	1,217.74	5,345.35	116,830.01	123,344.18
Oct Collections	0.00	(18.90)	(324.06)	(415.23)	(82,464.24)	(83,222.43)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(102.66)	34.84	893.68	4,930.12	34,365.77	40,121.75
Nov Collections	0.00	(1.96)	(57.88)	(404.01)	(14,827.37)	(15,291.22)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(102.66)	32.88	835.80	4,526.11	19,538.40	24,830.53
Dec Collections	0.00	(3.52)	(33.99)	(193.89)	(5,920.58)	(6,151.98)
Dec Cancellations	0.00	0.00	0.00	(160.76)	(160.76)	(321.52)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(102.66)	29.36	801.81	4,171.46	13,457.06	18,357.03
Collections	(17.60)	(770.15)	(1,605.61)	(9,370.08)	(323,448.53)	(335,211.97)
Cancellations	0.00	0.00	0.00	(160.76)	(509.94)	(670.70)
Additions	0.00	0.00	0.00	0.00	326.74	326.74
% of Taxes Collected		96.33%	66.69%	68.38%	95.95%	

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
Jul Collections	(26.17)	(611.96)	(2,655.80)	(10,089.39)	(100,322.43)	(113,705.75)
Jul Cancellations	0.00	(32.36)	(37.77)	(92.34)	(2,082.83)	(2,245.30)
Jul Additions	0.00	0.00	0.00	0.00	6,778.48	6,778.48
Jul Ending Balance	211,323.00	9,268.37	72,467.39	243,303.49	11,077,654.21	11,614,016.46
Aug Collections	0.00	(73.49)	(4,284.59)	(9,833.64)	(139,371.33)	(153,563.05)
Aug Cancellations	0.00	0.00	(123.07)	(261.40)	(546.40)	(930.87)
Aug Additions	0.00	0.00	0.00	172.96	2,431.16	2,604.12
Aug Ending Balance	211,323.00	9,194.88	68,059.73	233,381.41	10,940,167.64	11,462,126.66
Sep Collections	0.00	(644.60)	(1,064.10)	(3,674.79)	(397,404.67)	(402,788.16)
Sep Cancellations	0.00	0.00	(325.96)	(577.02)	(1,539.23)	(2,442.21)
Sep Additions	0.00	0.00	0.00	49.04	4,907.48	4,956.52
Sep Ending Balance	211,323.00	8,550.28	66,669.67	229,178.64	10,546,131.22	11,061,852.81
Oct Collections	(63.54)	(542.46)	(12,762.72)	(17,179.02)	(8,392,037.45)	(8,422,585.19)
Oct Cancellations	0.00	(5.72)	(409.67)	(1,110.31)	(7,228.52)	(8,754.22)
Oct Additions	0.00	0.00	0.00	0.00	7,460.67	7,460.67
Oct Ending Balance	211,259.46	8,002.10	53,497.28	210,889.31	2,154,325.92	2,637,974.07
Nov Collections	0.00	(394.08)	(4,332.57)	(15,191.46)	(1,176,749.79)	(1,196,667.90)
Nov Cancellations	0.00	0.00	(72.72)	(886.70)	(9,400.87)	(10,360.29)
Nov Additions	0.00	0.00	72.71	73.46	10,396.14	10,542.31
Nov Ending Balance	211,259.46	7,608.02	49,164.70	194,884.61	978,571.40	1,441,488.19
Dec Collections	(347.77)	(1,495.69)	(7,408.68)	(10,484.98)	(354,356.31)	(374,093.43)
Dec Cancellations	0.00	0.00	(29.23)	(520.24)	(1,451.46)	(2,000.93)
Dec Additions	0.00	0.00	0.00	0.00	6,538.72	6,538.72
Dec Ending Balance	210,911.69	6,112.33	41,726.79	183,879.39	629,302.35	1,071,932.55
Collections	(1,258.58)	(24,044.19)	(68,644.88)	(327,868.09)	(25,142,392.64)	(25,564,208.38)
Cancellations	(1,508.07)	(1,773.26)	(4,420.82)	(14,698.47)	(79,866.33)	(102,266.95)
Additions	732.36	0.00	127.80	1,777.57	102,376.80	105,014.53
% of Taxes Collected		75.30%	59.87%	62.49%	97.64%	

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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec 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
Jul Collections	(14.09)	(329.81)	(1,420.31)	(5,456.97)	(52,640.67)	(59,861.85)
Jul Cancellations	0.00	(17.44)	(20.19)	(427.85)	(2,286.25)	(2,751.73)
Jul Additions	0.00	0.00	0.00	0.00	4,220.61	4,220.61
Jul Ending Balance	(284.98)	4,838.98	38,257.94	129,344.04	5,939,680.90	6,111,836.88
Aug Collections	0.00	(39.61)	(2,119.25)	(5,276.69)	(74,570.45)	(82,006.00)
Aug Cancellations	0.00	0.00	(679.54)	(496.17)	(518.47)	(1,694.18)
Aug Additions	0.00	0.00	0.00	344.15	1,561.05	1,905.20
Aug Ending Balance	(284.98)	4,799.37	35,459.15	123,915.33	5,866,153.03	6,030,041.90
Sep Collections	0.00	(347.39)	(127.49)	(1,866.10)	(211,908.75)	(214,249.73)
Sep Cancellations	0.00	0.00	(774.37)	(918.07)	(1,451.82)	(3,144.26)
Sep Additions	0.00	0.00	297.42	303.67	3,309.62	3,910.71
Sep Ending Balance	(284.98)	4,451.98	34,854.71	121,434.83	5,656,102.08	5,816,558.62
Oct Collections	(34.21)	(292.34)	(6,740.22)	(9,093.95)	(4,500,928.52)	(4,517,089.24)
Oct Cancellations	0.00	(3.08)	(285.17)	(1,228.13)	(6,988.32)	(8,504.70)
Oct Additions	0.00	0.00	0.00	0.00	4,193.34	4,193.34
Oct Ending Balance	(319.19)	4,156.56	27,829.32	111,112.75	1,152,378.58	1,295,158.02
Nov Collections	0.00	(212.37)	(2,330.46)	(7,900.63)	(631,281.76)	(641,725.22)
Nov Cancellations	0.00	0.00	(440.04)	(849.89)	(5,931.06)	(7,220.99)
Nov Additions	0.00	0.00	38.89	39.42	8,348.00	8,426.31
Nov Ending Balance	(319.19)	3,944.19	25,097.71	102,401.65	523,513.76	654,638.12
Dec Collections	(187.20)	(806.04)	(3,513.45)	(4,424.49)	(189,166.75)	(198,097.93)
Dec Cancellations	0.00	0.00	(15.63)	(698.17)	(1,157.11)	(1,870.91)
Dec Additions	0.00	0.00	0.00	0.00	5,207.52	5,207.52
Dec Ending Balance	(506.39)	3,138.15	21,568.63	97,278.99	338,397.42	459,876.80
Collections	(677.48)	(12,957.81)	(33,386.70)	(167,004.73)	(13,458,112.99)	(13,672,139.71)
Cancellations	(811.76)	(955.66)	(6,054.12)	(16,001.43)	(62,218.42)	(86,041.39)
Additions	394.21	0.00	365.77	2,420.78	62,933.55	66,114.31
% of Taxes Collected		75.99%	55.05%	60.10%	97.55%	

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
Jul Collections	(100.96)	(2,867.25)	(13,245.43)	(50,952.67)	(471,650.20)	(538,816.51)
Jul Cancellations	0.00	(149.09)	(180.39)	(2,487.55)	(17,351.77)	(20,168.80)
Jul Additions	0.00	0.00	0.00	0.00	41,549.27	41,549.27
Jul Ending Balance	(17,148.88)	50,826.14	365,736.52	1,136,957.03	50,105,471.09	51,641,841.90
Aug Collections	0.00	(265.30)	(22,045.65)	(47,749.76)	(593,961.51)	(664,022.22)
Aug Cancellations	0.00	0.00	(2,433.27)	(2,439.22)	(10,221.29)	(15,093.78)
Aug Additions	0.00	0.00	0.00	2,083.24	15,586.04	17,669.28
Aug Ending Balance	(17,148.88)	50,560.84	341,257.60	1,088,851.29	49,516,874.33	50,980,395.18
Sep Collections	0.00	(3,081.38)	(5,252.21)	(17,197.38)	(1,751,593.83)	(1,777,124.80)
Sep Cancellations	0.00	0.00	(4,139.44)	(5,493.33)	(11,856.95)	(21,489.72)
Sep Additions	0.00	0.00	530.91	650.02	32,147.60	33,328.53
Sep Ending Balance	(17,148.88)	47,479.46	332,396.86	1,066,810.60	47,785,571.15	49,215,109.19
Oct Collections	(244.49)	(3,152.56)	(54,841.71)	(74,559.73)	(38,200,069.92)	(38,332,868.41)
Oct Cancellations	0.00	(20.33)	(1,989.77)	(6,924.63)	(57,098.56)	(66,033.29)
Oct Additions	0.00	0.00	0.00	0.00	36,335.45	36,335.45
Oct Ending Balance	(17,393.37)	44,306.57	275,565.38	985,326.24	9,564,738.12	10,852,542.94
Nov Collections	(88.78)	(1,991.73)	(19,403.62)	(66,856.98)	(5,258,539.31)	(5,346,880.42)
Nov Cancellations	0.00	0.00	(2,592.35)	(7,050.79)	(57,228.60)	(66,871.74)
Nov Additions	0.00	0.00	424.00	420.48	66,088.69	66,933.17
Nov Ending Balance	(17,482.15)	42,314.84	253,993.41	911,838.95	4,315,058.90	5,505,723.95
Dec Collections	(2,040.04)	(7,505.97)	(37,697.50)	(44,603.02)	(1,573,015.69)	(1,664,862.22)
Dec Cancellations	0.00	0.00	(157.52)	(5,092.92)	(9,071.22)	(14,321.66)
Dec Additions	0.00	0.00	0.00	0.00	36,222.51	36,222.51
Dec Ending Balance	(19,522.19)	34,808.87	216,138.39	862,143.01	2,769,194.50	3,862,762.58
Collections	(7,468.81)	(115,432.63)	(324,299.24)	(1,404,905.69)	(113,895,620.81)	(115,747,727.18)
Cancellations	(17,359.08)	(8,029.31)	(33,937.33)	(100,514.35)	(1,523,875.40)	(1,683,715.47)
Additions	2,727.31	0.00	1,128.67	13,529.65	1,600,166.18	1,617,551.81
% of Taxes Collected		72.93%	56.57%	59.68%	97.69%	

AMY CZISKE
 Kittitas County Treasurer
 205 W 5th AVE Suite 102
 Ellensburg WA 98926
 509-962-7535

Treasurers Collection Report
 12/1/2025 - 12/31/2025

Date Range: 12/1/2025 - 12/31/2025
 Post Type: Misc Receipt

All Funds Total:		0.00	0.00	-1,560.76	-1,560.76			
FnctID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
001.000.001 - CURRENT EXPENSE								
311.10	23	00		0.00	0.00	-22.48	-22.48	CURRENT EXPENSE
311.10	24	00		0.00	0.00	-54.61	-54.61	CURRENT EXPENSE
311.10	25	00		0.00	0.00	-58.63	-58.63	CURRENT EXPENSE
Fund Totals:				0.00	0.00	-135.72	-135.72	
105.000.105 - COMMUNITY SERVICES								
311.10	23	00		0.00	0.00	-0.75	-0.75	COMMUNITY SERVICES
311.10	24	00		0.00	0.00	-1.36	-1.36	COMMUNITY SERVICES
311.10	25	00		0.00	0.00	-2.17	-2.17	COMMUNITY SERVICES
Fund Totals:				0.00	0.00	-4.28	-4.28	
106.000.106 - COUNTY ROAD								
311.10	23	00		0.00	0.00	-10.92	-10.92	COUNTY ROAD
311.10	24	00		0.00	0.00	-44.22	-44.22	COUNTY ROAD
311.10	25	00		0.00	0.00	-58.47	-58.47	COUNTY ROAD
Fund Totals:				0.00	0.00	-113.61	-113.61	
107.000.107 - FLOOD CONTROL FUND								
311.10	23	00		0.00	0.00	-2.12	-2.12	FLOOD CONTROL FUND
311.10	24	00		0.00	0.00	-5.15	-5.15	FLOOD CONTROL FUND
311.10	25	00		0.00	0.00	-5.61	-5.61	FLOOD CONTROL FUND
Fund Totals:				0.00	0.00	-12.88	-12.88	
118.000.118 - VETERANS ASSISTANCE								
311.10	23	00		0.00	0.00	-0.12	-0.12	VETERANS ASSISTANCE
311.10	24	00		0.00	0.00	-0.27	-0.27	VETERANS ASSISTANCE
311.10	25	00		0.00	0.00	-0.98	-0.98	VETERANS ASSISTANCE
Fund Totals:				0.00	0.00	-1.37	-1.37	
636.000.010 - FIRE DISTRICT 2 MAINTENANCE								
311.10	23	00		0.00	0.00	-26.68	-26.68	FIRE DISTRICT 2 MAINTENANCE
311.10	24	00		0.00	0.00	-88.27	-88.27	FIRE DISTRICT 2 MAINTENANCE
311.10	25	00		0.00	0.00	-43.00	-43.00	FIRE DISTRICT 2 MAINTENANCE
Fund Totals:				0.00	0.00	-157.95	-157.95	

FunctID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
636.000.030 - FIRE DISTRICT 2 BOND 2023 FIRE STATION								
311.10	23	00		0.00	0.00	-1.62	-1.62	FIRE DISTRICT 2 BOND 2015 FIRE ST
311.10	24	00		0.00	0.00	-5.25	-5.25	FIRE DISTRICT 2 BOND 2015 FIRE ST
311.10	25	00		0.00	0.00	-2.57	-2.57	FIRE DISTRICT 2 BOND 2015 FIRE ST
Fund Totals:				0.00	0.00	-9.44	-9.44	
637.000.010 - FIRE DISTRICT 3 MAINTENANCE								
311.10	25	00		0.00	0.00	-4.61	-4.61	FIRE DISTRICT 3 MAINTENANCE
Fund Totals:				0.00	0.00	-4.61	-4.61	
639.000.010 - SNOQ PASS FIRE & RESCUE								
311.10	25	00		0.00	0.00	-10.92	-10.92	SNOQ PASS FIRE & RESCUE
Fund Totals:				0.00	0.00	-10.92	-10.92	
639.000.032 - SNOQULAMIE PASS FIRE/RESCUE UTGO 2010								
311.10	25	00		0.00	0.00	-0.78	-0.78	SNOQULAMIE PASS FIRE/RESCUE UT
Fund Totals:				0.00	0.00	-0.78	-0.78	
640.000.010 - FIRE DISTRICT 6 MAINT								
311.10	25	00		0.00	0.00	-13.95	-13.95	FIRE DISTRICT 6 MAINT
Fund Totals:				0.00	0.00	-13.95	-13.95	
641.000.010 - FIRE DISTRICT 7 MAINT								
311.10	23	00		0.00	0.00	-15.75	-15.75	FIRE DISTRICT 7 MAINT
311.10	24	00		0.00	0.00	-19.26	-19.26	FIRE DISTRICT 7 MAINT
311.10	25	00		0.00	0.00	-28.32	-28.32	FIRE DISTRICT 7 MAINT
Fund Totals:				0.00	0.00	-63.33	-63.33	
645.000.010 - HOSPITAL DISTRICT 1 MAINT								
311.10	23	00		0.00	0.00	-0.04	-0.04	HOSPITAL DISTRICT 1 MAINT
311.10	24	00		0.00	0.00	-0.11	-0.11	HOSPITAL DISTRICT 1 MAINT
311.10	25	00		0.00	0.00	-0.06	-0.06	HOSPITAL DISTRICT 1 MAINT
Fund Totals:				0.00	0.00	-0.21	-0.21	
646.000.010 - HOSPITAL DISTRICT 2 MAINT								
311.10	23	00		0.00	0.00	-0.63	-0.63	HOSPITAL DISTRICT 2 MAINT
311.10	24	00		0.00	0.00	-0.70	-0.70	HOSPITAL DISTRICT 2 MAINT
311.10	25	00		0.00	0.00	-5.95	-5.95	HOSPITAL DISTRICT 2 MAINT
Fund Totals:				0.00	0.00	-7.28	-7.28	
646.000.101 - HOSPITAL DISTRICT 2 EMS								
311.10	23	00		0.00	0.00	-0.59	-0.59	HOSPITAL DISTRICT 2 EMS
311.10	24	00		0.00	0.00	-0.65	-0.65	HOSPITAL DISTRICT 2 EMS
311.10	25	00		0.00	0.00	-11.60	-11.60	HOSPITAL DISTRICT 2 EMS
Fund Totals:				0.00	0.00	-12.84	-12.84	

FunctID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
652.000.010 - SD #28 EASTON GENERAL								
311.10	25	00		0.00	0.00	-5.60	-5.60	SD #28 EASTON GENERAL
Fund Totals:				0.00	0.00	-5.60	-5.60	
654.000.010 - SD #401 ELLENSBURG GENERAL								
311.10	23	00		0.00	0.00	-39.33	-39.33	SD #401 ELLENSBURG GENERAL
311.10	24	00		0.00	0.00	-129.22	-129.22	SD #401 ELLENSBURG GENERAL
311.10	25	00		0.00	0.00	-64.38	-64.38	SD #401 ELLENSBURG GENERAL
Fund Totals:				0.00	0.00	-232.93	-232.93	
654.000.030 - SD #401 ELLENSBURG DEBT								
311.10	23	00		0.00	0.00	-24.34	-24.34	SD #401 ELLENSBURG DEBT
311.10	24	00		0.00	0.00	-75.55	-75.55	SD #401 ELLENSBURG DEBT
311.10	25	00		0.00	0.00	-37.51	-37.51	SD #401 ELLENSBURG DEBT
Fund Totals:				0.00	0.00	-137.40	-137.40	
654.000.040 - SD #401 ELLENSBURG CAPITAL PROJECTS								
311.10	23	00		0.00	0.00	-3.95	-3.95	SD #401 ELLENSBURG CAPITAL PROJEC
311.10	24	00		0.00	0.00	-15.64	-15.64	SD #401 ELLENSBURG CAPITAL PROJEC
311.10	25	00		0.00	0.00	-7.70	-7.70	SD #401 ELLENSBURG CAPITAL PROJEC
Fund Totals:				0.00	0.00	-27.29	-27.29	
656.000.010 - SD #404 CLE ELUM/ROSLYN GENERAL								
311.10	23	00		0.00	0.00	-5.62	-5.62	SD #404 CLE ELUM/ROSLYN GENERA
311.10	24	00		0.00	0.00	-6.59	-6.59	SD #404 CLE ELUM/ROSLYN GENERA
311.10	25	00		0.00	0.00	-12.41	-12.41	SD #404 CLE ELUM/ROSLYN GENERA
Fund Totals:				0.00	0.00	-24.62	-24.62	
656.000.041 - SD #404 CLE ELUM/ROSLYN IMP/REP 2010								
311.10	23	00		0.00	0.00	-3.12	-3.12	SD #404 CLE ELUM/ROSLYN IMP/RE
311.10	24	00		0.00	0.00	-3.66	-3.66	SD #404 CLE ELUM/ROSLYN IMP/RE
311.10	25	00		0.00	0.00	-6.09	-6.09	SD #404 CLE ELUM/ROSLYN IMP/RE
Fund Totals:				0.00	0.00	-12.87	-12.87	
694.000.020 - CITY OF ELLENSBURG								
311.10	23	00		0.00	0.00	-25.31	-25.31	CITY OF ELLENSBURG
311.10	24	00		0.00	0.00	-32.06	-32.06	CITY OF ELLENSBURG
311.10	25	00		0.00	0.00	-19.47	-19.47	CITY OF ELLENSBURG
Fund Totals:				0.00	0.00	-76.84	-76.84	
696.000.015 - STATE SCHOOL PT 1								
311.10	23	00		0.00	0.00	-50.22	-50.22	STATE SCHOOL PART 1
311.10	24	00		0.00	0.00	-125.59	-125.59	STATE SCHOOL PART 1
311.10	25	00		0.00	0.00	-145.64	-145.64	STATE SCHOOL PART 1
Fund Totals:				0.00	0.00	-321.45	-321.45	

FunctID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
696.000.058 - STATE SCHOOL PT 2								
311.10		23	00	0.00	0.00	-26.86	-26.86	STATE SCHOOL PART 2
311.10		24	00	0.00	0.00	-67.39	-67.39	STATE SCHOOL PART 2
311.10		25	00	0.00	0.00	-78.34	-78.34	STATE SCHOOL PART 2
Fund Totals:				0.00	0.00	-172.59	-172.59	

Account Totals							
FnctID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb
311.10	25	00		0.00	0.00	-624.76	-624.76
311.10	24	00		0.00	0.00	-675.55	-675.55
311.10	23	00		0.00	0.00	-260.45	-260.45
County Totals:				0.00	0.00	-1,560.76	-1,560.76