

001.000.001 CURRENT EXPENSE		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	120,352,444.97	9,769,694.84	10,295,477.46	10,390,527.32	10,699,571.01	161,507,715.60
Tax Due January 1, 2026	(60,509.40)	18,566.81	83,113.65	253,378.66	10,699,571.01	10,994,120.73
Jan Collections	(415.07)	(1,238.50)	(2,595.20)	(22,608.11)	(19,651.44)	(46,508.32)
Jan Cancellations	0.00	(6.08)	(186.92)	(544.96)	(1,589.54)	(2,327.50)
Jan Additions	0.00	0.00	7.08	157.94	1,595.00	1,760.02
Jan Ending Balance	(60,924.47)	17,322.23	80,338.61	230,383.53	10,679,925.03	10,947,044.93
Feb Collections	(150.47)	(440.71)	(2,718.17)	(17,406.27)	(250,278.51)	(270,994.13)
Feb Cancellations	0.00	0.00	(129.41)	(251.54)	(1,388.35)	(1,769.30)
Feb Additions	0.00	0.00	0.00	173.80	6,764.63	6,938.43
Feb Ending Balance	(61,074.94)	16,881.52	77,491.03	212,899.52	10,435,022.80	10,681,219.93
Collections	(565.54)	(1,679.21)	(5,313.37)	(40,014.38)	(269,929.95)	(317,502.45)
Cancellations	0.00	(6.08)	(316.33)	(796.50)	(2,977.89)	(4,096.80)
Additions	0.00	0.00	7.08	331.74	8,359.63	8,698.45
% of Taxes Collected		9.04%	6.39%	15.79%	2.52%	

001.000.012 PERSONAL PROPERTY PENALTY		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	662,182.48	33,602.50	43,262.54	70,297.48	110,622.17	919,967.17
Tax Due January 1, 2026	17,172.93	2,797.01	5,321.40	14,277.28	110,622.17	150,190.79
Jan Collections	0.00	0.00	0.00	(443.22)	(29.28)	(472.50)
Jan Cancellations	0.00	0.00	0.00	(20.96)	0.00	(20.96)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	17,172.93	2,797.01	5,321.40	13,813.10	110,592.89	149,697.33
Feb Collections	(61.73)	(48.48)	(202.99)	(69.64)	(198.11)	(580.95)
Feb Cancellations	0.00	0.00	0.00	0.00	(18.12)	(18.12)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	17,111.20	2,748.53	5,118.41	13,743.46	110,376.66	149,098.26
Collections	(61.73)	(48.48)	(202.99)	(512.86)	(227.39)	(1,053.45)
Cancellations	0.00	0.00	0.00	(20.96)	(18.12)	(39.08)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		1.73%	3.81%	3.59%	0.21%	

001.000.014 COUNTY % STATE FIRE PATROL		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	110,273.50	6,691.00	6,829.50	6,842.00	6,766.00	137,402.00
Tax Due January 1, 2026	(47.27)	17.06	89.03	290.35	6,766.00	7,115.17
Jan Collections	(0.08)	(2.01)	(3.16)	(25.03)	(7.34)	(37.62)
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	(47.35)	15.05	85.87	265.32	6,758.66	7,077.55
Feb Collections	(0.06)	(1.25)	(4.20)	(19.48)	(192.70)	(217.69)
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	(47.41)	13.80	81.67	245.84	6,565.96	6,859.86
Collections	(0.14)	(3.26)	(7.36)	(44.51)	(200.04)	(255.31)
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		19.11%	8.27%	15.33%	2.96%	

001.000.099 CURRENT EXPENSE ROAD DIVERSION		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	2,664,938.35	0.00	0.00	0.00	0.00	2,664,938.35
Tax Due January 1, 2026	(1,560,636.36)	0.00	0.00	0.00	0.00	(1,560,636.36)
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	(1,560,636.36)	0.00	0.00	0.00	0.00	(1,560,636.36)
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	(1,560,636.36)	0.00	0.00	0.00	0.00	(1,560,636.36)
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%	

105.000.105 COMMUNITY SERVICES		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	2,705,277.46	330,484.54	257,299.53	0.00	0.00	3,293,061.53
Tax Due January 1, 2026	2,139.17	4,743.43	245,869.70	0.00	0.00	252,752.30
Jan Collections	0.00	0.00	0.00	5.27	0.00	5.27
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	2,139.17	4,743.43	245,869.70	5.27	0.00	252,757.57
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	2,139.17	4,743.43	245,869.70	5.27	0.00	252,757.57
Collections	0.00	0.00	0.00	5.27	0.00	5.27
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		0.00%	0.00%	0.00%	0.00%	

105.000.564 COMMUNITY SERVICES - MENTAL HEALTH				Activity from 2026 for Levy Years through 2026		
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	0.00	0.00	0.00	192,497.33	200,994.71	393,492.04
Tax Due January 1, 2026	(568.32)	(2,461.11)	(127,644.26)	4,691.42	200,994.71	75,012.44
Jan Collections	(5.19)	(20.96)	(32.43)	(421.53)	(369.22)	(849.33)
Jan Cancellations	0.00	(0.11)	(2.34)	(10.10)	(29.90)	(42.45)
Jan Additions	0.00	0.00	0.09	2.92	29.98	32.99
Jan Ending Balance	(573.51)	(2,482.18)	(127,678.94)	4,262.71	200,625.57	74,153.65
Feb Collections	(1.90)	(7.47)	(33.94)	(322.46)	(4,637.39)	(5,003.16)
Feb Cancellations	0.00	0.00	(1.62)	(4.67)	(26.15)	(32.44)
Feb Additions	0.00	0.00	0.00	3.23	62.95	66.18
Feb Ending Balance	(575.41)	(2,489.65)	(127,714.50)	3,938.81	196,024.98	69,184.23
Collections	(7.09)	(28.43)	(66.37)	(743.99)	(5,006.61)	(5,852.49)
Cancellations	0.00	(0.11)	(3.96)	(14.77)	(56.05)	(74.89)
Additions	0.00	0.00	0.09	6.15	92.93	99.17
% of Taxes Collected		1.16%	0.05%	15.86%	2.49%	

105.000.568 COMMUNITY SERVICES - DEVELOPMENT DISABLED			Activity from 2026 for Levy Years through 2026			
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	0.00	0.00	0.00	192,497.33	200,994.71	393,492.04
Tax Due January 1, 2026	(568.32)	(2,461.11)	(127,644.26)	4,691.42	200,994.71	75,012.44
Jan Collections	(5.19)	(20.96)	(32.43)	(421.53)	(369.22)	(849.33)
Jan Cancellations	0.00	(0.11)	(2.34)	(10.10)	(29.90)	(42.45)
Jan Additions	0.00	0.00	0.09	2.92	29.98	32.99
Jan Ending Balance	(573.51)	(2,482.18)	(127,678.94)	4,262.71	200,625.57	74,153.65
Feb Collections	(1.90)	(7.47)	(33.94)	(322.46)	(4,637.39)	(5,003.16)
Feb Cancellations	0.00	0.00	(1.62)	(4.67)	(26.15)	(32.44)
Feb Additions	0.00	0.00	0.00	3.23	62.95	66.18
Feb Ending Balance	(575.41)	(2,489.65)	(127,714.50)	3,938.81	196,024.98	69,184.23
Collections	(7.09)	(28.43)	(66.37)	(743.99)	(5,006.61)	(5,852.49)
Cancellations	0.00	(0.11)	(3.96)	(14.77)	(56.05)	(74.89)
Additions	0.00	0.00	0.09	6.15	92.93	99.17
% of Taxes Collected		1.16%	0.05%	15.86%	2.49%	

106.000.106 COUNTY ROAD		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	76,752,647.90	8,422,838.19	8,869,487.86	9,182,568.05	9,487,687.80	112,715,229.80
Tax Due January 1, 2026	1,590,737.56	16,482.75	69,229.41	235,612.49	9,487,687.80	11,399,750.01
Jan Collections	(300.60)	(988.56)	(1,701.14)	(22,028.57)	(11,981.72)	(37,000.59)
Jan Cancellations	0.00	(7.13)	(215.41)	(305.03)	(406.98)	(934.55)
Jan Additions	0.00	0.00	8.16	10.50	393.93	412.59
Jan Ending Balance	1,590,436.96	15,487.06	67,321.02	213,289.39	9,475,693.03	11,362,227.46
Feb Collections	(153.17)	(402.47)	(2,393.77)	(16,533.86)	(225,853.10)	(245,336.37)
Feb Cancellations	0.00	0.00	0.00	(72.37)	(1,036.45)	(1,108.82)
Feb Additions	0.00	0.00	0.00	14.58	3,177.95	3,192.53
Feb Ending Balance	1,590,283.79	15,084.59	64,927.25	196,697.74	9,251,981.43	11,118,974.80
Collections	(453.77)	(1,391.03)	(4,094.91)	(38,562.43)	(237,834.82)	(282,336.96)
Cancellations	0.00	(7.13)	(215.41)	(377.40)	(1,443.43)	(2,043.37)
Additions	0.00	0.00	8.16	25.08	3,571.88	3,605.12
% of Taxes Collected		8.44%	5.91%	16.37%	2.51%	

107.000.107 FLOOD CONTROL FUND		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	5,661,286.06	1,019,234.30	1,083,916.16	998,859.82	1,029,299.43	9,792,595.77
Tax Due January 1, 2026	3,785.45	7,336.32	17,194.23	24,354.42	1,029,299.43	1,081,969.85
Jan Collections	(39.01)	(117.36)	(557.80)	(2,173.41)	(1,890.47)	(4,778.05)
Jan Cancellations	0.00	(0.57)	(17.56)	(52.38)	(152.93)	(223.44)
Jan Additions	0.00	0.00	0.67	15.19	153.45	169.31
Jan Ending Balance	3,746.44	7,218.39	16,619.54	22,143.82	1,027,409.48	1,077,137.67
Feb Collections	(14.14)	(221.76)	(975.37)	(1,673.29)	(23,748.11)	(26,632.67)
Feb Cancellations	0.00	0.00	(12.15)	(24.19)	(133.53)	(169.87)
Feb Additions	0.00	0.00	0.00	16.72	321.91	338.63
Feb Ending Balance	3,732.30	6,996.63	15,632.02	20,463.06	1,003,849.75	1,050,673.76
Collections	(53.15)	(339.12)	(1,533.17)	(3,846.70)	(25,638.58)	(31,410.72)
Cancellations	0.00	(0.57)	(29.71)	(76.57)	(286.46)	(393.31)
Additions	0.00	0.00	0.67	31.91	475.36	507.94
% of Taxes Collected		4.62%	8.92%	15.79%	2.49%	

118.000.118 VETERANS ASSISTANCE		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	949,969.31	47,884.43	49,799.42	173,248.37	180,993.06	1,401,894.59
Tax Due January 1, 2026	554.62	91.51	392.51	4,224.07	180,993.06	186,255.77
Jan Collections	(2.00)	(6.08)	(12.58)	(376.97)	(332.37)	(730.00)
Jan Cancellations	0.00	(0.03)	(0.90)	(9.09)	(26.89)	(36.91)
Jan Additions	0.00	0.00	0.03	2.64	26.97	29.64
Jan Ending Balance	552.62	85.40	379.06	3,840.65	180,660.77	185,518.50
Feb Collections	(0.72)	(2.16)	(13.14)	(290.22)	(4,175.97)	(4,482.21)
Feb Cancellations	0.00	0.00	(0.62)	(4.19)	(23.51)	(28.32)
Feb Additions	0.00	0.00	0.00	2.90	56.57	59.47
Feb Ending Balance	551.90	83.24	365.30	3,549.14	176,517.86	181,067.44
Collections	(2.72)	(8.24)	(25.72)	(667.19)	(4,508.34)	(5,212.21)
Cancellations	0.00	(0.03)	(1.52)	(13.28)	(50.40)	(65.23)
Additions	0.00	0.00	0.03	5.54	83.54	89.11
% of Taxes Collected		9.00%	6.55%	15.79%	2.49%	

123.000.004 NOXIOUS WEED AREA 10-ELB		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	307,282.15	23,823.80	24,085.60	24,578.40	57,897.00	437,666.95
Tax Due January 1, 2026	(164.31)	(18.07)	41.14	295.27	57,897.00	58,051.03
Jan Collections	(0.59)	(0.04)	(4.60)	(44.54)	(470.85)	(520.62)
Jan Cancellations	0.00	0.00	0.00	0.00	(9.00)	(9.00)
Jan Additions	0.00	0.00	0.00	0.00	9.00	9.00
Jan Ending Balance	(164.90)	(18.11)	36.54	250.73	57,426.15	57,530.41
Feb Collections	0.00	(0.55)	(2.68)	(45.54)	(1,358.41)	(1,407.18)
Feb Cancellations	0.00	0.00	0.00	0.00	(9.00)	(9.00)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(164.90)	(18.66)	33.86	205.19	56,058.74	56,114.23
Collections	(0.59)	(0.59)	(7.28)	(90.08)	(1,829.26)	(1,927.80)
Cancellations	0.00	0.00	0.00	0.00	(18.00)	(18.00)
Additions	0.00	0.00	0.00	0.00	9.00	9.00
% of Taxes Collected		3.27%	17.70%	30.51%	3.16%	

123.000.007 WEED DISTRICT 7		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2026	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
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 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	16,724.34	249.34	249.34	249.34	284.12	17,756.48
Tax Due January 1, 2026	(1,785.81)	0.00	0.00	7.70	284.12	(1,493.99)
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	(1,785.81)	0.00	0.00	7.70	284.12	(1,493.99)
Feb Collections	0.00	0.00	0.00	0.00	(10.80)	(10.80)
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	0.00	7.70	273.32	(1,504.79)
Collections	0.00	0.00	0.00	0.00	(10.80)	(10.80)
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%	3.80%	

123.000.009 NOXIOUS WEED AREA 9		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	2,640,296.13	180,236.70	184,639.73	183,870.29	213,094.68	3,402,137.53
Tax Due January 1, 2026	3,537.75	353.68	2,447.93	7,708.89	213,094.68	227,142.93
Jan Collections	0.00	(31.15)	(83.40)	(566.75)	(213.79)	(895.09)
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	3,537.75	322.53	2,364.53	7,142.14	212,880.89	226,247.84
Feb Collections	0.00	(38.50)	(69.87)	(463.28)	(6,258.56)	(6,830.21)
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	3,537.75	284.03	2,294.66	6,678.86	206,622.33	219,417.63
Collections	0.00	(69.65)	(153.27)	(1,030.03)	(6,472.35)	(7,725.30)
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		19.69%	6.26%	13.36%	3.04%	

205.000.205 COUNTY REFUND		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	5,993.74	0.00	0.00	0.00	0.00	5,993.74
Tax Due January 1, 2026	7.63	0.00	0.00	0.00	0.00	7.63
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	7.63	0.00	0.00	0.00	0.00	7.63
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	7.63	0.00	0.00	0.00	0.00	7.63
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%	

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2026	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
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 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	0.00	0.00	0.00	138,060.00	153,900.00	291,960.00
Tax Due January 1, 2026	0.00	0.00	0.00	30,265.92	153,900.00	184,165.92
Jan Collections	0.00	0.00	0.00	(8,665.92)	(720.00)	(9,385.92)
Jan Cancellations	0.00	0.00	0.00	0.00	(360.00)	(360.00)
Jan Additions	0.00	0.00	0.00	0.00	720.00	720.00
Jan Ending Balance	0.00	0.00	0.00	21,600.00	153,540.00	175,140.00
Feb Collections	0.00	0.00	0.00	(900.00)	(7,740.00)	(8,640.00)
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	20,700.00	145,800.00	166,500.00
Collections	0.00	0.00	0.00	(9,565.92)	(8,460.00)	(18,025.92)
Cancellations	0.00	0.00	0.00	0.00	(360.00)	(360.00)
Additions	0.00	0.00	0.00	0.00	720.00	720.00
% of Taxes Collected		0.00%	0.00%	31.61%	5.50%	

631.000.010 CID - CASCADE IRRIGATION DISTRICT		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	11,380,454.12	925,898.40	1,075,917.60	1,086,177.40	1,148,868.96	15,617,316.48
Tax Due January 1, 2026	5,907.56	1,259.30	4,445.20	16,873.10	1,148,868.96	1,177,354.12
Jan Collections	0.00	(224.63)	0.00	(86.28)	(1,524.92)	(1,835.83)
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	5,907.56	1,034.67	4,445.20	16,786.82	1,147,344.04	1,175,518.29
Feb Collections	0.00	(653.87)	(890.00)	(7,033.45)	(21,392.63)	(29,969.95)
Feb Cancellations	0.00	0.00	0.00	0.00	(958.80)	(958.80)
Feb Additions	0.00	0.00	0.00	0.00	958.80	958.80
Feb Ending Balance	5,907.56	380.80	3,555.20	9,753.37	1,125,951.41	1,145,548.34
Collections	0.00	(878.50)	(890.00)	(7,119.73)	(22,917.55)	(31,805.78)
Cancellations	0.00	0.00	0.00	0.00	(958.80)	(958.80)
Additions	0.00	0.00	0.00	0.00	958.80	958.80
% of Taxes Collected		69.76%	20.02%	42.20%	1.99%	

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2026	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
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 2026 for Levy Years through 2026			
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2026	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
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 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	902,933.39	177,530.00	182,280.00	225,530.00	233,777.20	1,722,050.59
Tax Due January 1, 2026	(7,114.60)	500.00	1,250.00	4,087.20	233,777.20	232,499.80
Jan Collections	0.00	0.00	0.00	(155.00)	0.00	(155.00)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	310.00	310.00
Jan Ending Balance	(7,114.60)	500.00	1,250.00	3,932.20	234,087.20	232,654.80
Feb Collections	0.00	0.00	0.00	(310.00)	(5,890.00)	(6,200.00)
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)	500.00	1,250.00	3,622.20	228,197.20	226,454.80
Collections	0.00	0.00	0.00	(465.00)	(5,890.00)	(6,355.00)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	310.00	310.00
% of Taxes Collected		0.00%	0.00%	11.38%	2.52%	

631.000.035 LID 500 - CASCADE IRRIGATION		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2026	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
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 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2026	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
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 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	2,499,163.81	174,316.87	176,703.96	175,808.02	173,668.34	3,199,661.00
Tax Due January 1, 2026	(422.83)	240.24	2,149.95	5,743.25	173,668.34	181,378.95
Jan Collections	(5.31)	(30.20)	(94.21)	(519.17)	(283.38)	(932.27)
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	(428.14)	210.04	2,055.74	5,224.08	173,384.96	180,446.68
Feb Collections	(1.83)	(17.27)	(74.61)	(367.04)	(4,906.49)	(5,367.24)
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	(429.97)	192.77	1,981.13	4,857.04	168,478.47	175,079.44
Collections	(7.14)	(47.47)	(168.82)	(886.21)	(5,189.87)	(6,299.51)
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		19.76%	7.85%	15.43%	2.99%	

635.000.010 FIRE DISTRICT 1 MAINTENANCE		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	3,783,146.65	423,219.11	451,351.02	495,681.48	516,670.49	5,670,068.75
Tax Due January 1, 2026	3,686.58	815.76	3,939.83	15,506.35	516,670.49	540,619.01
Jan Collections	(26.31)	(10.24)	(66.98)	(625.54)	(281.43)	(1,010.50)
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	3,660.27	805.52	3,872.85	14,880.81	516,389.06	539,608.51
Feb Collections	(28.70)	(110.84)	(119.33)	(1,326.69)	(11,421.32)	(13,006.88)
Feb Cancellations	0.00	0.00	0.00	0.00	(414.94)	(414.94)
Feb Additions	0.00	0.00	0.00	0.00	705.23	705.23
Feb Ending Balance	3,631.57	694.68	3,753.52	13,554.12	505,258.03	526,891.92
Collections	(55.01)	(121.08)	(186.31)	(1,952.23)	(11,702.75)	(14,017.38)
Cancellations	0.00	0.00	0.00	0.00	(414.94)	(414.94)
Additions	0.00	0.00	0.00	0.00	705.23	705.23
% of Taxes Collected		14.84%	4.73%	12.59%	2.27%	

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	193,203.41	0.00	0.00	0.00	0.00	193,203.41
Tax Due January 1, 2026	(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)
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 2026 for Levy Years through 2026			
Oldest year and prior	2023	2024	2025	2026	Totals	
Original Levy	62,819,848.54	7,804,495.73	8,059,045.36	8,262,526.00	8,486,214.05	95,432,129.68
Tax Due January 1, 2026	36,059.20	20,391.12	71,586.34	158,822.55	8,486,214.05	8,773,073.26
Jan Collections	(381.35)	(1,212.92)	(2,330.87)	(12,666.46)	(23,234.31)	(39,825.91)
Jan Cancellations	0.00	(12.35)	(385.77)	(1,049.19)	(3,035.21)	(4,482.52)
Jan Additions	0.00	0.00	14.62	327.26	3,296.11	3,637.99
Jan Ending Balance	35,677.85	19,165.85	68,884.32	145,434.16	8,463,240.64	8,732,402.82
Feb Collections	(110.81)	(293.51)	(2,664.78)	(11,087.87)	(194,407.46)	(208,564.43)
Feb Cancellations	0.00	0.00	0.00	(182.12)	(1,189.26)	(1,371.38)
Feb Additions	0.00	0.00	0.00	25.08	4,658.08	4,683.16
Feb Ending Balance	35,567.04	18,872.34	66,219.54	134,189.25	8,272,302.00	8,527,150.17
Collections	(492.16)	(1,506.43)	(4,995.65)	(23,754.33)	(217,641.77)	(248,390.34)
Cancellations	0.00	(12.35)	(385.77)	(1,231.31)	(4,224.47)	(5,853.90)
Additions	0.00	0.00	14.62	352.34	7,954.19	8,321.15
% of Taxes Collected		7.39%	6.98%	14.96%	2.56%	

636.000.030 FIRE DISTRICT 2 BOND 2027 FIRE STATION			Activity from 2026 for Levy Years through 2026			
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	3,713,032.79	469,996.40	474,993.79	489,997.58	489,992.88	5,638,013.44
Tax Due January 1, 2026	244.57	1,177.76	4,131.81	9,326.10	489,992.88	504,873.12
Jan Collections	(32.46)	(32.24)	(54.64)	(673.68)	(1,297.04)	(2,090.06)
Jan Cancellations	0.00	(0.75)	(34.20)	(80.48)	(199.63)	(315.06)
Jan Additions	0.00	0.00	0.87	31.85	237.10	269.82
Jan Ending Balance	212.11	1,144.77	4,043.84	8,603.79	488,733.31	502,737.82
Feb Collections	(9.43)	(17.80)	(158.27)	(649.55)	(11,095.02)	(11,930.07)
Feb Cancellations	0.00	0.00	0.00	(2.54)	(50.23)	(52.77)
Feb Additions	0.00	0.00	0.00	1.93	276.54	278.47
Feb Ending Balance	202.68	1,126.97	3,885.57	7,953.63	477,864.60	491,033.45
Collections	(41.89)	(50.04)	(212.91)	(1,323.23)	(12,392.06)	(14,020.13)
Cancellations	0.00	(0.75)	(34.20)	(83.02)	(249.86)	(367.83)
Additions	0.00	0.00	0.87	33.78	513.64	548.29
% of Taxes Collected		4.25%	5.15%	14.19%	2.53%	

637.000.010 FIRE DISTRICT 3 MAINTENANCE		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	1,231,652.39	174,740.17	180,711.58	186,750.66	192,554.21	1,966,409.01
Tax Due January 1, 2026	316.11	125.78	1,633.77	3,659.99	192,554.21	198,289.86
Jan Collections	0.00	0.00	(24.75)	(261.60)	(11.30)	(297.65)
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	316.11	125.78	1,609.02	3,398.39	192,542.91	197,992.21
Feb Collections	0.00	0.00	0.00	(297.78)	(5,391.77)	(5,689.55)
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	316.11	125.78	1,609.02	3,100.61	187,151.14	192,302.66
Collections	0.00	0.00	(24.75)	(559.38)	(5,403.07)	(5,987.20)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	1.51%	15.28%	2.81%	

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	260,652.22	0.00	0.00	0.00	0.00	260,652.22
Tax Due January 1, 2026	(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)
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 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	355,209.52	39,779.66	40,177.42	41,384.58	43,176.14	519,727.32
Tax Due January 1, 2026	52.94	0.11	199.33	619.96	43,176.14	44,048.48
Jan Collections	0.00	0.00	(57.83)	(39.90)	0.00	(97.73)
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	52.94	0.11	141.50	580.06	43,176.14	43,950.75
Feb Collections	0.00	0.00	(48.53)	0.00	(302.62)	(351.15)
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	52.94	0.11	92.97	580.06	42,873.52	43,599.60
Collections	0.00	0.00	(106.36)	(39.90)	(302.62)	(448.88)
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%	53.36%	6.44%	0.70%	

639.000.010 SNOQ PASS FIRE & RESCUE		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	4,029,092.74	554,524.96	935,268.81	965,295.00	954,116.93	7,438,298.44
Tax Due January 1, 2026	(2,583.43)	1,681.95	7,112.82	23,884.47	954,116.93	984,212.74
Jan Collections	0.00	(55.39)	(150.19)	(3,804.61)	(19.49)	(4,029.68)
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	(2,583.43)	1,626.56	6,962.63	20,079.86	954,097.44	980,183.06
Feb Collections	0.00	0.00	(384.30)	(2,303.91)	(19,909.40)	(22,597.61)
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	(2,583.43)	1,626.56	6,578.33	17,775.95	934,188.04	957,585.45
Collections	0.00	(55.39)	(534.49)	(6,108.52)	(19,928.89)	(26,627.29)
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		3.29%	7.51%	25.58%	2.09%	

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	1,531,229.59	225,312.87	226,428.79	239,967.31	361,376.02	2,584,314.58
Tax Due January 1, 2026	(42,127.21)	3,016.93	3,977.35	7,383.96	361,376.02	333,627.05
Jan Collections	0.00	0.00	0.00	(726.13)	0.00	(726.13)
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	(42,127.21)	3,016.93	3,977.35	6,657.83	361,376.02	332,900.92
Feb Collections	0.00	0.00	(202.61)	(566.79)	(5,898.52)	(6,667.92)
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	(42,127.21)	3,016.93	3,774.74	6,091.04	355,477.50	326,233.00
Collections	0.00	0.00	(202.61)	(1,292.92)	(5,898.52)	(7,394.05)
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%	5.09%	17.51%	1.63%	

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	554,271.20	0.00	0.00	0.00	0.00	554,271.20
Tax Due January 1, 2026	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
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 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	87,144.85	88,771.87	93,724.81	92,927.36	90,044.83	452,613.72
Tax Due January 1, 2026	(86,109.01)	229.56	638.27	2,070.92	90,044.83	6,874.57
Jan Collections	0.00	(6.65)	(13.02)	(343.94)	(3.62)	(367.23)
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	(86,109.01)	222.91	625.25	1,726.98	90,041.21	6,507.34
Feb Collections	0.00	0.00	(28.75)	(261.63)	(1,702.89)	(1,993.27)
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	(86,109.01)	222.91	596.50	1,465.35	88,338.32	4,514.07
Collections	0.00	(6.65)	(41.77)	(605.57)	(1,706.51)	(2,360.50)
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		2.90%	6.54%	29.24%	1.90%	

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	3,237,758.85	902,742.24	960,657.87	990,503.02	1,018,559.46	7,110,221.44
Tax Due January 1, 2026	432.01	739.65	3,845.57	19,022.76	1,018,559.46	1,042,599.45
Jan Collections	0.00	(7.14)	(299.73)	(1,536.06)	(446.61)	(2,289.54)
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	432.01	732.51	3,545.84	17,486.70	1,018,112.85	1,040,309.91
Feb Collections	0.00	(192.19)	(116.70)	(1,721.54)	(14,844.14)	(16,874.57)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	403.12	403.12
Feb Ending Balance	432.01	540.32	3,429.14	15,765.16	1,003,671.83	1,023,838.46
Collections	0.00	(199.33)	(416.43)	(3,257.60)	(15,290.75)	(19,164.11)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	403.12	403.12
% of Taxes Collected		26.95%	10.83%	17.12%	1.50%	

641.000.010 FIRE DISTRICT 7 MAINT		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	22,541,273.08	5,290,356.34	5,647,236.38	5,896,632.60	6,881,885.75	46,257,384.15
Tax Due January 1, 2026	5,074.81	5,976.19	32,757.75	162,548.73	6,881,885.75	7,088,243.23
Jan Collections	(67.87)	(1,111.59)	(710.11)	(14,955.23)	(7,000.34)	(23,845.14)
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	5,006.94	4,864.60	32,047.64	147,593.50	6,874,885.41	7,064,398.09
Feb Collections	(53.88)	(135.97)	(1,584.87)	(11,075.06)	(167,128.88)	(179,978.66)
Feb Cancellations	0.00	0.00	0.00	0.00	(790.75)	(790.75)
Feb Additions	0.00	0.00	0.00	0.00	191.96	191.96
Feb Ending Balance	4,953.06	4,728.63	30,462.77	136,518.44	6,707,157.74	6,883,820.64
Collections	(121.75)	(1,247.56)	(2,294.98)	(26,030.29)	(174,129.22)	(203,823.80)
Cancellations	0.00	0.00	0.00	0.00	(790.75)	(790.75)
Additions	0.00	0.00	0.00	0.00	191.96	191.96
% of Taxes Collected		20.88%	7.01%	16.01%	2.53%	

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	1,359,867.08	0.00	0.00	0.00	0.00	1,359,867.08
Tax Due January 1, 2026	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
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 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	161,214.52	0.00	0.00	0.00	0.00	161,214.52
Tax Due January 1, 2026	(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)
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 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	525,962.87	0.00	0.00	0.00	0.00	525,962.87
Tax Due January 1, 2026	38,145.97	0.00	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	38,145.97	0.00	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	38,145.97	0.00	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 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	131,252.03	10,250.18	10,566.40	10,896.97	6,083,573.31	6,246,538.89
Tax Due January 1, 2026	75.29	25.13	88.92	220.80	6,083,573.31	6,083,983.45
Jan Collections	(0.68)	(1.52)	(2.99)	(17.81)	(14,952.87)	(14,975.87)
Jan Cancellations	0.00	(0.01)	(0.40)	(1.08)	(1,692.33)	(1,693.82)
Jan Additions	0.00	0.00	0.01	0.34	1,837.81	1,838.16
Jan Ending Balance	74.61	23.60	85.54	202.25	6,068,765.92	6,069,151.92
Feb Collections	(0.29)	(0.47)	(3.89)	(15.57)	(138,169.69)	(138,189.91)
Feb Cancellations	0.00	0.00	0.00	(0.19)	(1,355.36)	(1,355.55)
Feb Additions	0.00	0.00	0.00	0.02	3,178.36	3,178.38
Feb Ending Balance	74.32	23.13	81.65	186.51	5,932,419.23	5,932,784.84
Collections	(0.97)	(1.99)	(6.88)	(33.38)	(153,122.56)	(153,165.78)
Cancellations	0.00	(0.01)	(0.40)	(1.27)	(3,047.69)	(3,049.37)
Additions	0.00	0.00	0.01	0.36	5,016.17	5,016.54
% of Taxes Collected		7.92%	7.74%	15.12%	2.52%	

645.000.030 HOSPITAL DISTRICT 1 BOND		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	13,966,371.55	0.00	0.00	0.00	0.00	13,966,371.55
Tax Due January 1, 2026	(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)
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 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	10,011,881.49	930,023.93	985,027.11	1,021,397.77	1,056,870.12	14,005,200.42
Tax Due January 1, 2026	(462,258.07)	1,241.40	7,242.94	29,081.00	1,056,870.12	632,177.39
Jan Collections	(12.49)	(97.36)	(220.31)	(2,764.65)	(1,302.00)	(4,396.81)
Jan Cancellations	0.00	0.00	0.00	(7.50)	(23.62)	(31.12)
Jan Additions	0.00	0.00	0.00	0.00	0.08	0.08
Jan Ending Balance	(462,270.56)	1,144.04	7,022.63	26,308.85	1,055,544.58	627,749.54
Feb Collections	0.00	(42.34)	(162.57)	(1,955.79)	(24,757.23)	(26,917.93)
Feb Cancellations	0.00	0.00	(24.16)	(31.80)	(41.40)	(97.36)
Feb Additions	0.00	0.00	0.00	31.43	114.72	146.15
Feb Ending Balance	(462,270.56)	1,101.70	6,835.90	24,352.69	1,030,860.67	600,880.40
Collections	(12.49)	(139.70)	(382.88)	(4,720.44)	(26,059.23)	(31,314.74)
Cancellations	0.00	0.00	(24.16)	(39.30)	(65.02)	(128.48)
Additions	0.00	0.00	0.00	31.43	114.80	146.23
% of Taxes Collected		11.25%	5.29%	16.23%	2.47%	

646.000.101 HOSPITAL DISTRICT 2 EMS		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	9,512,443.43	869,399.83	920,811.96	1,997,633.03	2,066,952.46	15,367,240.71
Tax Due January 1, 2026	465,400.81	1,159.84	6,771.56	56,877.34	2,066,952.46	2,597,162.01
Jan Collections	(11.68)	(91.03)	(205.95)	(5,407.09)	(2,546.19)	(8,261.94)
Jan Cancellations	0.00	0.00	0.00	(14.67)	(46.20)	(60.87)
Jan Additions	0.00	0.00	0.00	0.00	0.15	0.15
Jan Ending Balance	465,389.13	1,068.81	6,565.61	51,455.58	2,064,360.22	2,588,839.35
Feb Collections	0.00	(39.59)	(151.97)	(3,825.15)	(48,418.13)	(52,434.84)
Feb Cancellations	0.00	0.00	(22.59)	(62.21)	(80.97)	(165.77)
Feb Additions	0.00	0.00	0.00	61.46	224.39	285.85
Feb Ending Balance	465,389.13	1,029.22	6,391.05	47,629.68	2,016,085.51	2,536,524.59
Collections	(11.68)	(130.62)	(357.92)	(9,232.24)	(50,964.32)	(60,696.78)
Cancellations	0.00	0.00	(22.59)	(76.88)	(127.17)	(226.64)
Additions	0.00	0.00	0.00	61.46	224.54	286.00
% of Taxes Collected		11.26%	5.29%	16.23%	2.47%	

650.000.010 SD #3 NACHES GENERAL		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	26,003.95	1,836.35	1,909.68	2,060.95	1,913.99	33,724.92
Tax Due January 1, 2026	(0.02)	(0.01)	(0.01)	(0.01)	1,913.99	1,913.94
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)	(0.01)	(0.01)	(0.01)	1,913.99	1,913.94
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)	(0.01)	(0.01)	(0.01)	1,913.99	1,913.94
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%	

650.000.030 SD #3 NACHES DEBT		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	11,588.85	857.55	858.40	727.83	652.42	14,685.05
Tax Due January 1, 2026	0.04	0.02	(0.01)	0.01	652.42	652.48
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	0.04	0.02	(0.01)	0.01	652.42	652.48
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	0.04	0.02	(0.01)	0.01	652.42	652.48
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%	

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS				Activity from 2026 for Levy Years through 2026		
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	828.93	0.00	0.00	499.54	445.93	1,774.40
Tax Due January 1, 2026	(0.02)	0.00	0.00	0.01	445.93	445.92
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	(0.02)	0.00	0.00	0.01	445.93	445.92
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	(0.02)	0.00	0.00	0.01	445.93	445.92
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%	

651.000.010 SD #7 DAMMAN GENERAL		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	2,804,194.94	124,990.94	134,981.35	149,985.90	174,975.64	3,389,128.77
Tax Due January 1, 2026	(2,215.54)	86.69	447.49	1,963.80	174,975.64	175,258.08
Jan Collections	0.00	0.00	0.00	0.00	(1,016.48)	(1,016.48)
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	(2,215.54)	86.69	447.49	1,963.80	173,959.16	174,241.60
Feb Collections	0.00	0.00	0.00	0.00	(10,057.27)	(10,057.27)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	588.00	588.00
Feb Ending Balance	(2,215.54)	86.69	447.49	1,963.80	164,489.89	164,772.33
Collections	0.00	0.00	0.00	0.00	(11,073.75)	(11,073.75)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	588.00	588.00
% of Taxes Collected		0.00%	0.00%	0.00%	6.33%	

652.000.010 SD #28 EASTON GENERAL		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	5,602,109.83	278,005.63	263,849.12	277,294.29	320,474.10	6,741,732.97
Tax Due January 1, 2026	(67,681.81)	618.20	2,082.62	6,914.46	320,474.10	262,407.57
Jan Collections	0.00	(18.93)	(37.15)	(929.83)	(67.91)	(1,053.82)
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	(67,681.81)	599.27	2,045.47	5,984.63	320,406.19	261,353.75
Feb Collections	0.00	0.00	(76.26)	(593.37)	(7,158.95)	(7,828.58)
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	(67,681.81)	599.27	1,969.21	5,391.26	313,247.24	253,525.17
Collections	0.00	(18.93)	(113.41)	(1,523.20)	(7,226.86)	(8,882.40)
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		3.06%	5.45%	22.03%	2.26%	

652.000.030 SD #28 EASTON DEBT		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	4,594,769.62	0.00	0.00	0.00	0.00	4,594,769.62
Tax Due January 1, 2026	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
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 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	1,018,183.79	339,753.37	0.00	0.00	0.00	1,357,937.16
Tax Due January 1, 2026	(30.10)	755.90	0.00	0.00	0.00	725.80
Jan Collections	0.00	(23.13)	0.00	0.00	0.00	(23.13)
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	(30.10)	732.77	0.00	0.00	0.00	702.67
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	(30.10)	732.77	0.00	0.00	0.00	702.67
Collections	0.00	(23.13)	0.00	0.00	0.00	(23.13)
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		3.06%	0.00%	0.00%	0.00%	

653.000.010 SD #400 THORP GENERAL

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	9,360,599.67	609,593.45	621,979.75	634,797.41	649,742.37	11,876,712.65
Tax Due January 1, 2026	(17,181.91)	1,953.59	7,020.44	22,731.80	649,742.37	664,266.29
Jan Collections	(35.27)	(12.64)	(110.17)	(1,924.35)	(986.24)	(3,068.67)
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	(17,217.18)	1,940.95	6,910.27	20,807.45	648,756.13	661,197.62
Feb Collections	(38.48)	0.00	(391.46)	(1,881.45)	(13,211.87)	(15,523.26)
Feb Cancellations	0.00	0.00	0.00	0.00	(413.79)	(413.79)
Feb Additions	0.00	0.00	0.00	0.00	637.26	637.26
Feb Ending Balance	(17,255.66)	1,940.95	6,518.81	18,926.00	635,767.73	645,897.83
Collections	(73.75)	(12.64)	(501.63)	(3,805.80)	(14,198.11)	(18,591.93)
Cancellations	0.00	0.00	0.00	0.00	(413.79)	(413.79)
Additions	0.00	0.00	0.00	0.00	637.26	637.26
% of Taxes Collected		0.65%	7.15%	16.74%	2.19%	

653.000.030 SD #400 THORP DEBT		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2026	(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)
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 2026 for Levy Years through 2026		
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	1,578,707.43	502,074.15	425,879.02	426,096.17	425,804.42	3,358,561.19
Tax Due January 1, 2026	(1,943.51)	1,608.80	4,807.16	15,258.03	425,804.42	445,534.90
Jan Collections	(28.43)	(10.41)	(75.43)	(1,291.69)	(646.32)	(2,052.28)
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	(1,971.94)	1,598.39	4,731.73	13,966.34	425,158.10	443,482.62
Feb Collections	(31.02)	0.00	(268.04)	(1,262.87)	(8,658.29)	(10,220.22)
Feb Cancellations	0.00	0.00	0.00	0.00	(271.18)	(271.18)
Feb Additions	0.00	0.00	0.00	0.00	417.63	417.63
Feb Ending Balance	(2,002.96)	1,598.39	4,463.69	12,703.47	416,646.26	433,408.85
Collections	(59.45)	(10.41)	(343.47)	(2,554.56)	(9,304.61)	(12,272.50)
Cancellations	0.00	0.00	0.00	0.00	(271.18)	(271.18)
Additions	0.00	0.00	0.00	0.00	417.63	417.63
% of Taxes Collected		0.65%	7.14%	16.74%	2.19%	

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	143,631.55	0.00	0.00	0.00	0.00	143,631.55
Tax Due January 1, 2026	(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)
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 2026 for Levy Years through 2026				
Oldest year and prior	2023	2024	2025	2026	Totals	
Original Levy	0.00	0.00	74,802.76	74,840.85	74,789.58	224,433.19
Tax Due January 1, 2026	0.00	0.00	844.18	2,679.84	74,789.58	78,313.60
Jan Collections	0.00	0.00	(13.26)	(226.87)	(113.54)	(353.67)
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	830.92	2,452.97	74,676.04	77,959.93
Feb Collections	0.00	0.00	(47.08)	(221.82)	(1,520.76)	(1,789.66)
Feb Cancellations	0.00	0.00	0.00	0.00	(47.62)	(47.62)
Feb Additions	0.00	0.00	0.00	0.00	73.37	73.37
Feb Ending Balance	0.00	0.00	783.84	2,231.15	73,181.03	76,196.02
Collections	0.00	0.00	(60.34)	(448.69)	(1,634.30)	(2,143.33)
Cancellations	0.00	0.00	0.00	0.00	(47.62)	(47.62)
Additions	0.00	0.00	0.00	0.00	73.37	73.37
% of Taxes Collected		0.00%	7.15%	16.74%	2.19%	

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	92,485,992.68	9,691,777.90	9,915,397.37	10,463,360.42	11,217,180.07	133,773,708.44
Tax Due January 1, 2026	(89,237.63)	25,024.29	81,609.80	186,103.94	11,217,180.07	11,420,680.47
Jan Collections	(399.59)	319.16	(1,805.56)	(9,368.18)	(29,312.94)	(40,567.11)
Jan Cancellations	0.00	0.00	0.00	(1,094.16)	(5,203.62)	(6,297.78)
Jan Additions	0.00	0.00	0.00	771.44	6,326.74	7,098.18
Jan Ending Balance	(89,637.22)	25,343.45	79,804.24	176,413.04	11,188,990.25	11,380,913.76
Feb Collections	(115.46)	(424.00)	(3,337.58)	(13,226.41)	(243,302.69)	(260,406.14)
Feb Cancellations	0.00	0.00	0.00	(63.60)	(1,332.43)	(1,396.03)
Feb Additions	0.00	0.00	0.00	0.00	4,290.21	4,290.21
Feb Ending Balance	(89,752.68)	24,919.45	76,466.66	163,123.03	10,948,645.34	11,123,401.80
Collections	(515.05)	(104.84)	(5,143.14)	(22,594.59)	(272,615.63)	(300,973.25)
Cancellations	0.00	0.00	0.00	(1,157.76)	(6,536.05)	(7,693.81)
Additions	0.00	0.00	0.00	771.44	10,616.95	11,388.39
% of Taxes Collected		0.42%	6.30%	12.14%	2.43%	

654.000.030 SD #401 ELLENSBURG DEBT			Activity from 2026 for Levy Years through 2026			
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	66,900,411.83	5,998,888.80	5,797,949.18	6,098,254.37	5,997,363.05	90,792,867.23
Tax Due January 1, 2026	(29,742.57)	15,488.17	47,721.21	108,463.48	5,997,363.05	6,139,293.34
Jan Collections	(814.74)	197.55	(1,055.78)	(5,459.94)	(15,672.41)	(22,805.32)
Jan Cancellations	0.00	0.00	0.00	(637.71)	(2,782.15)	(3,419.86)
Jan Additions	0.00	0.00	0.00	449.61	3,382.65	3,832.26
Jan Ending Balance	(30,557.31)	15,685.72	46,665.43	102,815.44	5,982,291.14	6,116,900.42
Feb Collections	(235.40)	(262.45)	(1,951.63)	(7,708.64)	(130,083.92)	(140,242.04)
Feb Cancellations	0.00	0.00	0.00	(37.07)	(712.38)	(749.45)
Feb Additions	0.00	0.00	0.00	0.00	2,293.81	2,293.81
Feb Ending Balance	(30,792.71)	15,423.27	44,713.80	95,069.73	5,853,788.65	5,978,202.74
Collections	(1,050.14)	(64.90)	(3,007.41)	(13,168.58)	(145,756.33)	(163,047.36)
Cancellations	0.00	0.00	0.00	(674.78)	(3,494.53)	(4,169.31)
Additions	0.00	0.00	0.00	449.61	5,676.46	6,126.07
% of Taxes Collected		0.42%	6.30%	12.14%	2.43%	

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS				Activity from 2026 for Levy Years through 2026		
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	4,064,798.22	974,816.37	1,199,574.35	1,249,639.21	1,324,418.12	8,813,246.27
Tax Due January 1, 2026	335.51	2,516.31	9,871.95	22,224.82	1,324,418.12	1,359,366.71
Jan Collections	(57.21)	32.11	(218.44)	(1,118.85)	(3,460.97)	(4,823.36)
Jan Cancellations	0.00	0.00	0.00	(130.66)	(614.40)	(745.06)
Jan Additions	0.00	0.00	0.00	92.13	747.01	839.14
Jan Ending Balance	278.30	2,548.42	9,653.51	21,067.44	1,321,089.76	1,354,637.43
Feb Collections	(16.53)	(42.64)	(403.79)	(1,579.64)	(28,726.92)	(30,769.52)
Feb Cancellations	0.00	0.00	0.00	(7.60)	(157.33)	(164.93)
Feb Additions	0.00	0.00	0.00	0.00	506.55	506.55
Feb Ending Balance	261.77	2,505.78	9,249.72	19,480.20	1,292,712.06	1,324,209.53
Collections	(73.74)	(10.53)	(622.23)	(2,698.49)	(32,187.89)	(35,592.88)
Cancellations	0.00	0.00	0.00	(138.26)	(771.73)	(909.99)
Additions	0.00	0.00	0.00	92.13	1,253.56	1,345.69
% of Taxes Collected		0.42%	6.30%	12.14%	2.43%	

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	22,064,575.31	1,804,240.16	1,804,027.15	1,871,280.08	1,805,020.20	29,349,142.90
Tax Due January 1, 2026	(26,587.68)	3,068.03	15,197.20	41,264.96	1,805,020.20	1,837,962.71
Jan Collections	0.00	(924.22)	213.65	(6,227.86)	(2,800.28)	(9,738.71)
Jan Cancellations	0.00	(15.25)	(727.11)	(799.53)	(126.01)	(1,667.90)
Jan Additions	0.00	0.00	18.46	23.40	34.04	75.90
Jan Ending Balance	(26,587.68)	2,128.56	14,702.20	34,260.97	1,802,127.95	1,826,632.00
Feb Collections	(0.95)	(7.13)	(638.73)	(2,765.56)	(28,924.20)	(32,336.57)
Feb Cancellations	0.00	0.00	0.00	0.00	(13.13)	(13.13)
Feb Additions	0.00	0.00	0.00	41.78	1,090.46	1,132.24
Feb Ending Balance	(26,588.63)	2,121.43	14,063.47	31,537.19	1,774,281.08	1,795,414.54
Collections	(0.95)	(931.35)	(425.08)	(8,993.42)	(31,724.48)	(42,075.28)
Cancellations	0.00	(15.25)	(727.11)	(799.53)	(139.14)	(1,681.03)
Additions	0.00	0.00	18.46	65.18	1,124.50	1,208.14
% of Taxes Collected		30.36%	2.80%	21.79%	1.76%	

655.000.030 SD #403 KITTITAS DEBT		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	11,309,712.03	784,664.06	784,479.72	865,738.15	845,453.36	14,590,047.32
Tax Due January 1, 2026	(16,159.49)	1,333.93	6,607.50	19,090.78	845,453.36	856,326.08
Jan Collections	0.00	(401.94)	92.90	(2,881.30)	(1,311.62)	(4,501.96)
Jan Cancellations	0.00	(6.64)	(316.17)	(369.90)	(59.02)	(751.73)
Jan Additions	0.00	0.00	8.03	10.83	15.94	34.80
Jan Ending Balance	(16,159.49)	925.35	6,392.26	15,850.41	844,098.66	851,107.19
Feb Collections	(0.44)	(3.10)	(277.74)	(1,279.47)	(13,547.85)	(15,108.60)
Feb Cancellations	0.00	0.00	0.00	0.00	(6.15)	(6.15)
Feb Additions	0.00	0.00	0.00	19.33	510.75	530.08
Feb Ending Balance	(16,159.93)	922.25	6,114.52	14,590.27	831,055.41	836,522.52
Collections	(0.44)	(405.04)	(184.84)	(4,160.77)	(14,859.47)	(19,610.56)
Cancellations	0.00	(6.64)	(316.17)	(369.90)	(65.17)	(757.88)
Additions	0.00	0.00	8.03	30.16	526.69	564.88
% of Taxes Collected		30.36%	2.80%	21.79%	1.76%	

655.000.040 SD #403 KITTITAS CAPITAL PROJECTS		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	1,369,424.06	399,906.79	399,813.30	413,778.20	400,025.93	2,982,948.28
Tax Due January 1, 2026	130.80	678.51	3,367.50	9,125.43	400,025.93	413,328.17
Jan Collections	0.00	(204.86)	47.35	(1,377.13)	(620.58)	(2,155.22)
Jan Cancellations	0.00	(3.38)	(161.14)	(176.79)	(27.92)	(369.23)
Jan Additions	0.00	0.00	4.09	5.17	7.54	16.80
Jan Ending Balance	130.80	470.27	3,257.80	7,576.68	399,384.97	410,820.52
Feb Collections	(0.19)	(1.58)	(141.55)	(611.53)	(6,410.24)	(7,165.09)
Feb Cancellations	0.00	0.00	0.00	0.00	(2.91)	(2.91)
Feb Additions	0.00	0.00	0.00	9.24	241.66	250.90
Feb Ending Balance	130.61	468.69	3,116.25	6,974.39	393,213.48	403,903.42
Collections	(0.19)	(206.44)	(94.20)	(1,988.66)	(7,030.82)	(9,320.31)
Cancellations	0.00	(3.38)	(161.14)	(176.79)	(30.83)	(372.14)
Additions	0.00	0.00	4.09	14.41	249.20	267.70
% of Taxes Collected		30.43%	2.80%	21.79%	1.76%	

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL				Activity from 2026 for Levy Years through 2026		
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	34,271,541.13	2,694,145.70	2,697,141.18	3,051,638.53	3,699,035.45	46,413,501.99
Tax Due January 1, 2026	(27,273.12)	3,223.38	19,882.73	88,279.90	3,699,035.45	3,783,148.34
Jan Collections	(78.42)	(400.37)	(685.31)	(8,625.98)	(5,259.09)	(15,049.17)
Jan Cancellations	0.00	0.00	0.00	(24.22)	(88.87)	(113.09)
Jan Additions	0.00	0.00	0.00	0.00	0.29	0.29
Jan Ending Balance	(27,351.54)	2,823.01	19,197.42	79,629.70	3,693,687.78	3,767,986.37
Feb Collections	(31.71)	(178.54)	(447.84)	(5,599.03)	(88,613.95)	(94,871.07)
Feb Cancellations	0.00	0.00	(119.40)	(155.92)	(513.79)	(789.11)
Feb Additions	0.00	0.00	0.00	107.51	1,053.91	1,161.42
Feb Ending Balance	(27,383.25)	2,644.47	18,630.18	73,982.26	3,605,613.95	3,673,487.61
Collections	(110.13)	(578.91)	(1,133.15)	(14,225.01)	(93,873.04)	(109,920.24)
Cancellations	0.00	0.00	(119.40)	(180.14)	(602.66)	(902.20)
Additions	0.00	0.00	0.00	107.51	1,054.20	1,161.71
% of Taxes Collected		17.96%	5.70%	16.11%	2.54%	

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2026	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
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	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
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	(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	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%	

656.000.041 SD #404 CLE ELUM/ROSLYN IMP/REP 2010

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	22,413,603.90	1,499,221.38	1,498,613.43	1,498,850.05	1,999,583.35	28,909,872.11
Tax Due January 1, 2026	(8,015.17)	1,792.67	11,046.23	43,360.03	1,999,583.35	2,047,767.11
Jan Collections	(47.59)	(222.80)	(380.77)	(4,236.79)	(2,842.85)	(7,730.80)
Jan Cancellations	0.00	0.00	0.00	(11.90)	(48.04)	(59.94)
Jan Additions	0.00	0.00	0.00	0.00	0.16	0.16
Jan Ending Balance	(8,062.76)	1,569.87	10,665.46	39,111.34	1,996,692.62	2,039,976.53
Feb Collections	(19.24)	(99.34)	(248.85)	(2,750.01)	(47,901.89)	(51,019.33)
Feb Cancellations	0.00	0.00	(66.34)	(76.57)	(277.73)	(420.64)
Feb Additions	0.00	0.00	0.00	52.81	569.71	622.52
Feb Ending Balance	(8,082.00)	1,470.53	10,350.27	36,337.57	1,949,082.71	1,989,159.08
Collections	(66.83)	(322.14)	(629.62)	(6,986.80)	(50,744.74)	(58,750.13)
Cancellations	0.00	0.00	(66.34)	(88.47)	(325.77)	(480.58)
Additions	0.00	0.00	0.00	52.81	569.87	622.68
% of Taxes Collected		17.97%	5.70%	16.11%	2.54%	

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35
Tax Due January 1, 2026	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
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 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	608,558.24	31,026.52	36,312.44	38,944.57	38,909.90	753,751.67
Tax Due January 1, 2026	1,231.93	129.26	450.70	884.51	38,909.90	41,606.30
Jan Collections	0.00	282.34	183.03	0.00	(370.82)	94.55
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	1,231.93	411.60	633.73	884.51	38,539.08	41,700.85
Feb Collections	0.00	0.00	(1.92)	(15.84)	(69.67)	(87.43)
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	1,231.93	411.60	631.81	868.67	38,469.41	41,613.42
Collections	0.00	282.34	181.11	(15.84)	(440.49)	7.12
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		218.43%	40.18%	1.79%	1.13%	

658.000.030 SD #119 SELAH DEBT

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	318,610.35	36,206.74	28,760.12	29,204.40	27,673.25	440,454.86
Tax Due January 1, 2026	379.45	150.82	357.01	663.38	27,673.25	29,223.91
Jan Collections	0.00	329.48	144.97	0.00	(263.73)	210.72
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	379.45	480.30	501.98	663.38	27,409.52	29,434.63
Feb Collections	0.00	0.00	(1.52)	(11.88)	(49.55)	(62.95)
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	379.45	480.30	500.46	651.50	27,359.97	29,371.68
Collections	0.00	329.48	143.45	(11.88)	(313.28)	147.77
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		218.46%	40.18%	1.79%	1.13%	

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	446,370.00	141,260.00	140,770.00	140,000.00	139,160.00	1,007,560.00
Tax Due January 1, 2026	120.00	0.00	(105.00)	(110.00)	139,160.00	139,065.00
Jan Collections	0.00	0.00	0.00	0.00	(70.00)	(70.00)
Jan Cancellations	0.00	0.00	0.00	0.00	(595.00)	(595.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	120.00	0.00	(105.00)	(110.00)	138,495.00	138,400.00
Feb Collections	0.00	0.00	0.00	0.00	(2,485.00)	(2,485.00)
Feb Cancellations	0.00	0.00	0.00	0.00	(8,400.00)	(8,400.00)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	120.00	0.00	(105.00)	(110.00)	127,610.00	127,515.00
Collections	0.00	0.00	0.00	0.00	(2,555.00)	(2,555.00)
Cancellations	0.00	0.00	0.00	0.00	(8,995.00)	(8,995.00)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	1.84%	

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	217,199.81	16,649.14	17,064.91	17,547.98	18,045.28	286,507.12
Tax Due January 1, 2026	243.17	55.64	170.01	685.00	18,045.28	19,199.10
Jan Collections	0.00	(0.39)	(12.99)	(48.36)	(9.11)	(70.85)
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	243.17	55.25	157.02	636.64	18,036.17	19,128.25
Feb Collections	0.00	0.00	(7.87)	(52.64)	(255.61)	(316.12)
Feb Cancellations	0.00	0.00	0.00	0.00	(12.63)	(12.63)
Feb Additions	0.00	0.00	0.00	0.00	22.00	22.00
Feb Ending Balance	243.17	55.25	149.15	584.00	17,789.93	18,821.50
Collections	0.00	(0.39)	(20.86)	(101.00)	(264.72)	(386.97)
Cancellations	0.00	0.00	0.00	0.00	(12.63)	(12.63)
Additions	0.00	0.00	0.00	0.00	22.00	22.00
% of Taxes Collected		0.70%	12.27%	14.74%	1.47%	

672.000.010 WEED DISTRICT 1		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	305,670.00	25,657.50	30,420.00	33,150.00	35,550.00	430,447.50
Tax Due January 1, 2026	1,546.28	55.01	269.96	618.49	35,550.00	38,039.74
Jan Collections	(1.72)	0.00	0.00	(62.91)	0.00	(64.63)
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	1,544.56	55.01	269.96	555.58	35,550.00	37,975.11
Feb Collections	(1.88)	0.00	(30.00)	(47.91)	(1,007.45)	(1,087.24)
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	1,542.68	55.01	239.96	507.67	34,542.55	36,887.87
Collections	(3.60)	0.00	(30.00)	(110.82)	(1,007.45)	(1,151.87)
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%	11.11%	17.92%	2.83%	

673.000.010 WEED DISTRICT 2

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	659,263.00	43,120.00	43,470.00	43,890.00	56,745.00	846,488.00
Tax Due January 1, 2026	3,110.19	206.51	577.46	1,236.49	56,745.00	61,875.65
Jan Collections	(12.55)	(37.12)	(70.00)	(127.28)	(157.50)	(404.45)
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	3,097.64	169.39	507.46	1,109.21	56,587.50	61,471.20
Feb Collections	(5.00)	(0.47)	0.00	(55.60)	(2,002.50)	(2,063.57)
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	3,092.64	168.92	507.46	1,053.61	54,585.00	59,407.63
Collections	(17.55)	(37.59)	(70.00)	(182.88)	(2,160.00)	(2,468.02)
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		18.20%	12.12%	14.79%	3.81%	

674.000.010 WEED DISTRICT 3

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	357,819.00	28,182.00	35,530.00	36,516.00	35,972.00	494,019.00
Tax Due January 1, 2026	1,909.35	76.18	392.66	927.06	35,972.00	39,277.25
Jan Collections	0.00	(3.01)	(8.63)	(144.50)	(113.64)	(269.78)
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	1,909.35	73.17	384.03	782.56	35,858.36	39,007.47
Feb Collections	0.00	(3.01)	(32.62)	(51.00)	(868.96)	(955.59)
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	1,909.35	70.16	351.41	731.56	34,989.40	38,051.88
Collections	0.00	(6.02)	(41.25)	(195.50)	(982.60)	(1,225.37)
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		7.90%	10.51%	21.09%	2.73%	

675.000.010 WEED DISTRICT 4		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	363,073.50	37,661.00	37,596.00	40,194.00	39,452.00	517,976.50
Tax Due January 1, 2026	(6,383.77)	61.07	258.71	946.73	39,452.00	34,334.74
Jan Collections	0.00	(1.62)	(9.16)	(147.00)	(43.05)	(200.83)
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)	59.45	249.55	799.73	39,408.95	34,133.91
Feb Collections	0.00	(0.96)	(7.99)	(90.71)	(1,146.23)	(1,245.89)
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)	58.49	241.56	709.02	38,262.72	32,888.02
Collections	0.00	(2.58)	(17.15)	(237.71)	(1,189.28)	(1,446.72)
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		4.22%	6.63%	25.11%	3.01%	

676.000.010 WEED DISTRICT 5		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	811,796.00	63,542.50	63,857.49	64,137.50	80,894.00	1,084,227.49
Tax Due January 1, 2026	2,871.23	215.64	632.94	2,089.70	80,894.00	86,703.51
Jan Collections	(2.68)	(40.65)	(34.54)	(230.95)	(56.28)	(365.10)
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	2,868.55	174.99	598.40	1,858.75	80,837.72	86,338.41
Feb Collections	(2.13)	(8.91)	(76.79)	(181.27)	(2,382.07)	(2,651.17)
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	2,866.42	166.08	521.61	1,677.48	78,455.65	83,687.24
Collections	(4.81)	(49.56)	(111.33)	(412.22)	(2,438.35)	(3,016.27)
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		22.98%	17.59%	19.73%	3.01%	

694.000.010 CITY OF CLE ELUM		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	9,792,059.29	877,537.91	895,588.99	930,145.65	952,815.07	13,448,146.91
Tax Due January 1, 2026	2,725.55	3,139.66	19,485.41	48,719.78	952,815.07	1,026,885.47
Jan Collections	(136.89)	(3.64)	0.00	(1,578.70)	(6,909.80)	(8,629.03)
Jan Cancellations	0.00	0.00	0.00	(62.04)	(257.94)	(319.98)
Jan Additions	0.00	0.00	0.00	0.00	0.64	0.64
Jan Ending Balance	2,588.66	3,136.02	19,485.41	47,079.04	945,647.97	1,017,937.10
Feb Collections	0.00	0.00	300.48	(1,561.51)	(24,521.68)	(25,782.71)
Feb Cancellations	0.00	0.00	(300.48)	(337.64)	(333.51)	(971.63)
Feb Additions	0.00	0.00	0.00	333.43	565.34	898.77
Feb Ending Balance	2,588.66	3,136.02	19,485.41	45,513.32	921,358.12	992,081.53
Collections	(136.89)	(3.64)	300.48	(3,140.21)	(31,431.48)	(34,411.74)
Cancellations	0.00	0.00	(300.48)	(399.68)	(591.45)	(1,291.61)
Additions	0.00	0.00	0.00	333.43	565.98	899.41
% of Taxes Collected		0.12%	1.54%	6.45%	3.30%	

694.000.020 CITY OF ELLENSBURG

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	45,435,315.92	3,512,987.97	3,604,026.27	3,724,812.22	3,817,775.28	60,094,917.66
Tax Due January 1, 2026	25,361.08	3,988.85	16,376.78	41,999.32	3,817,775.28	3,905,501.31
Jan Collections	(178.68)	(11.17)	(436.94)	137.54	(12,485.69)	(12,974.94)
Jan Cancellations	0.00	0.00	0.00	(488.97)	(2,200.26)	(2,689.23)
Jan Additions	0.00	0.00	0.00	288.10	2,466.91	2,755.01
Jan Ending Balance	25,182.40	3,977.68	15,939.84	41,935.99	3,805,556.24	3,892,592.15
Feb Collections	(35.89)	(182.02)	(1,194.12)	(3,703.02)	(67,784.26)	(72,899.31)
Feb Cancellations	0.00	0.00	0.00	0.00	(656.29)	(656.29)
Feb Additions	0.00	0.00	0.00	0.00	849.83	849.83
Feb Ending Balance	25,146.51	3,795.66	14,745.72	38,232.97	3,737,965.52	3,819,886.38
Collections	(214.57)	(193.19)	(1,631.06)	(3,565.48)	(80,269.95)	(85,874.25)
Cancellations	0.00	0.00	0.00	(488.97)	(2,856.55)	(3,345.52)
Additions	0.00	0.00	0.00	288.10	3,316.74	3,604.84
% of Taxes Collected		4.84%	9.96%	8.49%	2.10%	

694.000.021 CITY OF ELLENSBURG LIBRARY BOND		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	2,653,113.70	0.00	0.00	0.00	0.00	2,653,113.70
Tax Due January 1, 2026	(2,472.21)	0.00	0.00	0.00	0.00	(2,472.21)
Jan Collections	(9.22)	0.00	0.00	0.00	0.00	(9.22)
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	(2,481.43)	0.00	0.00	0.00	0.00	(2,481.43)
Feb Collections	(1.85)	0.00	0.00	0.00	0.00	(1.85)
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	(2,483.28)	0.00	0.00	0.00	0.00	(2,483.28)
Collections	(11.07)	0.00	0.00	0.00	0.00	(11.07)
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%	

694.000.030 CITY OF KITTITAS		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	2,614,732.26	190,036.23	192,243.59	194,827.39	197,304.96	3,389,144.43
Tax Due January 1, 2026	7,845.44	997.78	2,941.83	6,425.54	197,304.96	215,515.55
Jan Collections	0.00	(714.20)	(653.72)	(2,587.33)	(66.18)	(4,021.43)
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	7,845.44	283.58	2,288.11	3,838.21	197,238.78	211,494.12
Feb Collections	(0.77)	(5.24)	(241.00)	(342.81)	(3,823.56)	(4,413.38)
Feb Cancellations	0.00	0.00	0.00	(49.54)	(49.50)	(99.04)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	7,844.67	278.34	2,047.11	3,445.86	193,365.72	206,981.70
Collections	(0.77)	(719.44)	(894.72)	(2,930.14)	(3,889.74)	(8,434.81)
Cancellations	0.00	0.00	0.00	(49.54)	(49.50)	(99.04)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		72.10%	30.41%	45.60%	1.97%	

694.000.040 CITY OF ROSLYN

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	3,339,952.16	242,177.32	245,820.15	439,315.21	447,004.56	4,714,269.40
Tax Due January 1, 2026	964.04	402.35	3,075.19	17,018.04	447,004.56	468,464.18
Jan Collections	0.00	0.00	(597.15)	(4,025.78)	(19.48)	(4,642.41)
Jan Cancellations	0.00	0.00	0.00	(18.81)	0.00	(18.81)
Jan Additions	0.00	0.00	0.00	0.00	0.18	0.18
Jan Ending Balance	964.04	402.35	2,478.04	12,973.45	446,985.26	463,803.14
Feb Collections	0.00	0.00	0.00	(1,414.67)	(15,627.92)	(17,042.59)
Feb Cancellations	0.00	0.00	0.00	(13.28)	(13.11)	(26.39)
Feb Additions	0.00	0.00	0.00	13.28	13.13	26.41
Feb Ending Balance	964.04	402.35	2,478.04	11,558.78	431,357.36	446,760.57
Collections	0.00	0.00	(597.15)	(5,440.45)	(15,647.40)	(21,685.00)
Cancellations	0.00	0.00	0.00	(32.09)	(13.11)	(45.20)
Additions	0.00	0.00	0.00	13.28	13.31	26.59
% of Taxes Collected		0.00%	19.42%	31.97%	3.50%	

694.000.041 CITY OF ROSLYN BOND		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	63,332.99	30,429.10	30,206.19	31,712.18	31,994.01	187,674.47
Tax Due January 1, 2026	2.16	50.69	379.51	1,246.44	31,994.01	33,672.81
Jan Collections	0.00	0.00	(73.74)	(307.22)	(1.40)	(382.36)
Jan Cancellations	0.00	0.00	0.00	(1.36)	0.00	(1.36)
Jan Additions	0.00	0.00	0.00	0.00	0.01	0.01
Jan Ending Balance	2.16	50.69	305.77	937.86	31,992.62	33,289.10
Feb Collections	0.00	0.00	0.00	(101.53)	(1,120.93)	(1,222.46)
Feb Cancellations	0.00	0.00	0.00	(0.96)	(0.94)	(1.90)
Feb Additions	0.00	0.00	0.00	0.96	0.94	1.90
Feb Ending Balance	2.16	50.69	305.77	836.33	30,871.69	32,066.64
Collections	0.00	0.00	(73.74)	(408.75)	(1,122.33)	(1,604.82)
Cancellations	0.00	0.00	0.00	(2.32)	(0.94)	(3.26)
Additions	0.00	0.00	0.00	0.96	0.95	1.91
% of Taxes Collected		0.00%	19.43%	32.79%	3.51%	

694.000.042 CITY OF ROSLYN SR EX LID LIFT PARCELS		Activity from 2026 for Levy Years through 2026				
Oldest year and prior	2023	2024	2025	2026	Totals	
Original Levy	0.00	0.00	0.00	0.00	0.00	
Tax Due January 1, 2026	0.00	0.00	0.00	0.00	0.00	
Jan Collections	0.00	0.00	0.00	0.00	0.00	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	
Feb Collections	0.00	0.00	0.00	0.00	0.00	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	
Collections	0.00	0.00	0.00	0.00	0.00	
Cancellations	0.00	0.00	0.00	0.00	0.00	
Additions	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected	0.00%	0.00%	0.00%	0.00%	0.00%	

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	1,772,952.33	125,015.42	126,782.44	130,012.38	133,288.39	2,288,050.96
Tax Due January 1, 2026	950.42	334.22	862.12	1,699.54	133,288.39	137,134.69
Jan Collections	0.00	0.00	(57.28)	(33.55)	0.00	(90.83)
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	950.42	334.22	804.84	1,665.99	133,288.39	137,043.86
Feb Collections	0.00	0.00	(61.18)	(200.03)	(5,053.13)	(5,314.34)
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	950.42	334.22	743.66	1,465.96	128,235.26	131,729.52
Collections	0.00	0.00	(118.46)	(233.58)	(5,053.13)	(5,405.17)
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%	13.74%	13.74%	3.79%	

694.000.401 CITY OF ROSLYN FIRE BOND

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2026	(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)
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 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	4,372,677.16	336,985.56	314,448.53	337,088.79	333,523.10	5,694,723.14
Tax Due January 1, 2026	(73.30)	801.81	4,171.46	13,457.06	333,523.10	351,880.13
Jan Collections	(3.52)	(92.52)	(145.13)	(1,157.27)	(774.54)	(2,172.98)
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	(76.82)	709.29	4,026.33	12,299.79	332,748.56	349,707.15
Feb Collections	(2.80)	(57.72)	(192.94)	(901.09)	(9,358.63)	(10,513.18)
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	(79.62)	651.57	3,833.39	11,398.70	323,389.93	339,193.97
Collections	(6.32)	(150.24)	(338.07)	(2,058.36)	(10,133.17)	(12,686.16)
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		18.74%	8.10%	15.30%	3.04%	

696.000.015 STATE SCHOOL PT 1

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	238,289,556.91	21,759,359.60	23,575,179.22	25,749,184.52	25,333,865.11	334,707,145.36
Tax Due January 1, 2026	217,024.02	41,726.79	183,879.39	629,302.35	25,333,865.11	26,405,797.66
Jan Collections	(899.44)	(2,768.36)	(5,953.52)	(56,112.81)	(46,638.10)	(112,372.23)
Jan Cancellations	0.00	(13.60)	(429.34)	(1,354.39)	(3,772.55)	(5,569.88)
Jan Additions	0.00	0.00	16.27	392.53	3,785.47	4,194.27
Jan Ending Balance	216,124.58	38,944.83	177,512.80	572,227.68	25,287,239.93	26,292,049.82
Feb Collections	(326.08)	(985.10)	(6,243.51)	(43,260.38)	(581,461.53)	(632,276.60)
Feb Cancellations	0.00	0.00	(297.24)	(625.16)	(3,295.06)	(4,217.46)
Feb Additions	0.00	0.00	0.00	431.96	7,941.57	8,373.53
Feb Ending Balance	215,798.50	37,959.73	170,972.05	528,774.10	24,710,424.91	25,663,929.29
Collections	(1,225.52)	(3,753.46)	(12,197.03)	(99,373.19)	(628,099.63)	(744,648.83)
Cancellations	0.00	(13.60)	(726.58)	(1,979.55)	(7,067.61)	(9,787.34)
Additions	0.00	0.00	16.27	824.49	11,727.04	12,567.80
% of Taxes Collected		9.00%	6.63%	15.79%	2.48%	

696.000.025 STATE REFUND FUND		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2026	102.01	0.00	0.00	0.00	0.00	102.01
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	102.01	0.00	0.00	0.00	0.00	102.01
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	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	0.00	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%	

696.000.058 STATE SCHOOL PT 2

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	42,502,291.94	11,586,575.24	12,594,521.84	13,795,795.28	13,592,726.95	94,071,911.25
Tax Due January 1, 2026	2,631.76	21,568.63	97,278.99	338,397.42	13,592,726.95	14,052,603.75
Jan Collections	(484.71)	(1,013.30)	(2,290.39)	(30,908.70)	(24,503.51)	(59,200.61)
Jan Cancellations	0.00	(7.28)	(344.00)	(921.41)	(2,279.20)	(3,551.89)
Jan Additions	0.00	0.00	8.73	344.19	2,523.31	2,876.23
Jan Ending Balance	2,147.05	20,548.05	94,653.33	306,911.50	13,568,467.55	13,992,727.48
Feb Collections	(175.74)	(526.81)	(3,243.92)	(22,962.92)	(309,753.18)	(336,662.57)
Feb Cancellations	0.00	0.00	(265.83)	(359.76)	(1,716.65)	(2,342.24)
Feb Additions	0.00	0.00	0.00	249.99	5,221.36	5,471.35
Feb Ending Balance	1,971.31	20,021.24	91,143.58	283,838.81	13,262,219.08	13,659,194.02
Collections	(660.45)	(1,540.11)	(5,534.31)	(53,871.62)	(334,256.69)	(395,863.18)
Cancellations	0.00	(7.28)	(609.83)	(1,281.17)	(3,995.85)	(5,894.13)
Additions	0.00	0.00	8.73	594.18	7,744.67	8,347.58
% of Taxes Collected		7.14%	5.69%	15.92%	2.46%	

Summary	Activity from 2026 for Levy Years through 2026					
	Oldest year and prior	2023	2024	2025	2026	Totals
Original Levy	1,007,852,947.97	103,685,280.55	108,869,803.94	116,588,524.53	126,389,982.68	1,463,386,539.67
Tax Due January 1, 2026	15,286.68	216,138.39	862,143.01	2,769,194.50	126,389,982.68	130,252,745.26
Jan Collections	(4,496.54)	(11,051.17)	(23,297.48)	(243,357.05)	(245,533.26)	(527,735.50)
Jan Cancellations	0.00	(73.29)	(2,823.60)	(8,197.39)	(25,657.11)	(36,751.39)
Jan Additions	0.00	0.00	87.20	2,928.96	27,930.45	30,946.61
Jan Ending Balance	10,790.14	205,013.93	836,109.13	2,520,569.02	126,146,722.76	129,719,204.98
Feb Collections	(1,630.59)	(5,463.69)	(32,304.70)	(195,278.93)	(2,861,615.90)	(3,096,293.81)
Feb Cancellations	0.00	0.00	(1,241.46)	(2,367.59)	(25,769.10)	(29,378.15)
Feb Additions	0.00	0.00	0.00	1,594.67	48,045.65	49,640.32
Feb Ending Balance	9,159.55	199,550.24	802,562.97	2,324,517.17	123,307,383.41	126,643,173.34
Collections	(6,127.13)	(16,514.86)	(55,602.18)	(438,635.98)	(3,107,149.16)	(3,624,029.31)
Cancellations	0.00	(73.29)	(4,065.06)	(10,564.98)	(51,426.21)	(66,129.54)
Additions	0.00	0.00	87.20	4,523.63	75,976.10	80,586.93
% of Taxes Collected		7.64%	6.45%	15.84%	2.46%	