

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
Mar Collections	(283.82)	(2,515.88)	(6,331.62)	(23,243.25)	(682,692.38)	(715,066.95)
Mar Cancellations	(18.66)	(342.37)	(384.05)	(1,277.28)	(6,308.10)	(8,330.46)
Mar Additions	0.00	0.00	0.00	17.57	8,753.71	8,771.28
Mar Ending Balance	(61,377.42)	14,023.27	70,775.36	188,396.56	9,754,776.03	9,966,593.80
Apr Collections	(228.99)	(2,702.64)	(3,767.42)	(15,446.08)	(4,019,527.88)	(4,041,673.01)
Apr Cancellations	0.00	0.00	(250.38)	(705.80)	(6,688.13)	(7,644.31)
Apr Additions	0.00	0.00	20.37	25.36	13,021.11	13,066.84
Apr Ending Balance	(61,606.41)	11,320.63	66,777.93	172,270.04	5,741,581.13	5,930,343.32
May Collections	(875.09)	(3,862.40)	(6,369.02)	(10,884.41)	(850,503.36)	(872,494.28)
May Cancellations	0.00	0.00	(331.82)	(1,095.85)	(2,017.61)	(3,445.28)
May Additions	0.00	0.00	0.00	256.89	6,019.87	6,276.76
May Ending Balance	(62,481.50)	7,458.23	60,077.09	160,546.67	4,895,080.03	5,060,680.52
Jun Collections	(313.26)	(1,108.55)	(792.85)	(11,348.85)	(193,984.17)	(207,547.68)
Jun Cancellations	0.00	0.00	(7.04)	(151.59)	(936.86)	(1,095.49)
Jun Additions	0.00	0.00	7.04	6.93	8,379.34	8,393.31
Jun Ending Balance	(62,794.76)	6,349.68	59,284.24	149,053.16	4,708,538.34	4,860,430.66
Collections	(2,266.70)	(11,868.68)	(22,574.28)	(100,936.97)	(6,016,637.74)	(6,154,284.37)
Cancellations	(18.66)	(348.45)	(1,289.62)	(4,027.02)	(18,928.59)	(24,612.34)
Additions	0.00	0.00	34.49	638.49	44,533.66	45,206.64
% of Taxes Collected		63.92%	27.16%	39.84%	56.23%	

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
Mar Collections	0.00	262.69	(132.14)	(1,114.94)	(3,124.27)	(4,108.66)
Mar Cancellations	0.00	(583.81)	(539.39)	(552.61)	(600.61)	(2,276.42)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	17,111.20	2,427.41	4,446.88	12,075.91	106,651.78	142,713.18
Apr Collections	(13.30)	(1,597.82)	(1,079.91)	(1,824.01)	(47,080.16)	(51,595.20)
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	17,097.90	829.59	3,366.97	10,251.90	59,571.62	91,117.98
May Collections	0.00	0.00	(597.04)	(1,473.16)	(6,007.18)	(8,077.38)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	41.93	41.93
May Ending Balance	17,097.90	829.59	2,769.93	8,778.74	53,606.37	83,082.53
Jun Collections	0.00	0.00	(285.53)	(245.54)	(962.63)	(1,493.70)
Jun Cancellations	0.00	0.00	0.00	0.00	(48.47)	(48.47)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	17,097.90	829.59	2,484.40	8,533.20	52,595.27	81,540.36
Collections	(75.03)	(1,383.61)	(2,297.61)	(5,170.51)	(57,401.63)	(66,328.39)
Cancellations	0.00	(583.81)	(539.39)	(573.57)	(667.20)	(2,363.97)
Additions	0.00	0.00	0.00	0.00	41.93	41.93
% of Taxes Collected		49.47%	43.18%	36.21%	51.89%	

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
Mar Collections	(0.25)	(1.01)	(2.84)	(18.75)	(615.89)	(638.74)
Mar Cancellations	0.00	0.00	0.00	0.00	(0.50)	(0.50)
Mar Additions	0.00	0.00	0.00	0.00	0.50	0.50
Mar Ending Balance	(47.66)	12.79	78.83	227.09	5,950.07	6,221.12
Apr Collections	0.00	(4.54)	(4.80)	(16.30)	(2,432.00)	(2,457.64)
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	(47.66)	8.25	74.03	210.79	3,518.07	3,763.48
May Collections	(0.25)	(4.48)	(10.83)	(16.25)	(694.71)	(726.52)
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	(47.91)	3.77	63.20	194.54	2,823.36	3,036.96
Jun Collections	0.00	(0.04)	(1.20)	(7.91)	(173.91)	(183.06)
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	(47.91)	3.73	62.00	186.63	2,649.45	2,853.90
Collections	(0.64)	(13.33)	(27.03)	(103.72)	(4,116.55)	(4,261.27)
Cancellations	0.00	0.00	0.00	0.00	(0.50)	(0.50)
Additions	0.00	0.00	0.00	0.00	0.50	0.50
% of Taxes Collected		78.14%	30.36%	35.72%	60.84%	

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)
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	(1,560,636.36)	0.00	0.00	0.00	0.00	(1,560,636.36)
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	(1,560,636.36)	0.00	0.00	0.00	0.00	(1,560,636.36)
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	(1,560,636.36)	0.00	0.00	0.00	0.00	(1,560,636.36)
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	(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
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	2,139.17	4,743.43	245,869.70	5.27	0.00	252,757.57
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	2,139.17	4,743.43	245,869.70	5.27	0.00	252,757.57
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	2,139.17	4,743.43	245,869.70	5.27	0.00	252,757.57
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	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
Mar Collections	(3.56)	(42.54)	(79.13)	(430.64)	(12,777.27)	(13,333.14)
Mar Cancellations	(0.24)	(5.80)	(4.84)	(23.72)	(118.66)	(153.26)
Mar Additions	0.00	0.00	0.00	0.33	116.98	117.31
Mar Ending Balance	(579.21)	(2,537.99)	(127,798.47)	3,484.78	183,246.03	55,815.14
Apr Collections	(2.88)	(45.74)	(47.09)	(286.09)	(75,359.82)	(75,741.62)
Apr Cancellations	0.00	0.00	(3.14)	(13.08)	(125.79)	(142.01)
Apr Additions	0.00	0.00	0.26	0.47	94.49	95.22
Apr Ending Balance	(582.09)	(2,583.73)	(127,848.44)	3,186.08	107,854.91	(19,973.27)
May Collections	(10.98)	(65.33)	(79.58)	(201.68)	(15,916.02)	(16,273.59)
May Cancellations	0.00	0.00	(4.15)	(20.31)	(37.95)	(62.41)
May Additions	0.00	0.00	0.00	4.77	52.04	56.81
May Ending Balance	(593.07)	(2,649.06)	(127,932.17)	2,968.86	91,952.98	(36,252.46)
Jun Collections	(3.94)	(18.75)	(9.92)	(210.29)	(3,538.73)	(3,781.63)
Jun Cancellations	0.00	0.00	(0.09)	(2.81)	(17.63)	(20.53)
Jun Additions	0.00	0.00	0.09	0.13	52.11	52.33
Jun Ending Balance	(597.01)	(2,667.81)	(127,942.09)	2,755.89	88,448.73	(40,002.29)
Collections	(28.45)	(200.79)	(282.09)	(1,872.69)	(112,598.45)	(114,982.47)
Cancellations	(0.24)	(5.91)	(16.18)	(74.69)	(356.08)	(453.10)
Additions	0.00	0.00	0.44	11.85	408.55	420.84
% of Taxes Collected		8.16%	0.22%	39.92%	56.02%	

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
Mar Collections	(3.56)	(42.54)	(79.13)	(430.64)	(12,777.27)	(13,333.14)
Mar Cancellations	(0.24)	(5.80)	(4.84)	(23.72)	(118.66)	(153.26)
Mar Additions	0.00	0.00	0.00	0.33	116.98	117.31
Mar Ending Balance	(579.21)	(2,537.99)	(127,798.47)	3,484.78	183,246.03	55,815.14
Apr Collections	(2.88)	(45.74)	(47.09)	(286.09)	(75,359.82)	(75,741.62)
Apr Cancellations	0.00	0.00	(3.14)	(13.08)	(125.79)	(142.01)
Apr Additions	0.00	0.00	0.26	0.47	94.49	95.22
Apr Ending Balance	(582.09)	(2,583.73)	(127,848.44)	3,186.08	107,854.91	(19,973.27)
May Collections	(10.98)	(65.33)	(79.58)	(201.68)	(15,916.02)	(16,273.59)
May Cancellations	0.00	0.00	(4.15)	(20.31)	(37.95)	(62.41)
May Additions	0.00	0.00	0.00	4.77	52.04	56.81
May Ending Balance	(593.07)	(2,649.06)	(127,932.17)	2,968.86	91,952.98	(36,252.46)
Jun Collections	(3.94)	(18.75)	(9.92)	(210.29)	(3,538.73)	(3,781.63)
Jun Cancellations	0.00	0.00	(0.09)	(2.81)	(17.63)	(20.53)
Jun Additions	0.00	0.00	0.09	0.13	52.11	52.33
Jun Ending Balance	(597.01)	(2,667.81)	(127,942.09)	2,755.89	88,448.73	(40,002.29)
Collections	(28.45)	(200.79)	(282.09)	(1,872.69)	(112,598.45)	(114,982.47)
Cancellations	(0.24)	(5.91)	(16.18)	(74.69)	(356.08)	(453.10)
Additions	0.00	0.00	0.44	11.85	408.55	420.84
% of Taxes Collected		8.16%	0.22%	39.92%	56.02%	

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
Mar Collections	(202.56)	(2,621.98)	(6,080.05)	(22,933.27)	(626,564.74)	(658,402.60)
Mar Cancellations	(13.74)	(40.80)	(237.57)	(699.01)	(4,727.35)	(5,718.47)
Mar Additions	0.00	0.00	0.00	21.17	6,519.16	6,540.33
Mar Ending Balance	1,590,067.49	12,421.81	58,609.63	173,086.63	8,627,208.50	10,461,394.06
Apr Collections	(232.18)	(2,714.64)	(4,001.28)	(14,160.93)	(3,500,780.81)	(3,521,889.84)
Apr Cancellations	0.00	0.00	(234.61)	(310.28)	(6,417.34)	(6,962.23)
Apr Additions	0.00	0.00	23.47	0.00	4,742.70	4,766.17
Apr Ending Balance	1,589,835.31	9,707.17	54,397.21	158,615.42	5,124,753.05	6,937,308.16
May Collections	(1,025.35)	(3,081.64)	(6,931.97)	(10,154.22)	(776,641.31)	(797,834.49)
May Cancellations	0.00	0.00	0.00	(561.97)	(1,179.33)	(1,741.30)
May Additions	0.00	0.00	0.00	191.70	2,803.46	2,995.16
May Ending Balance	1,588,809.96	6,625.53	47,465.24	148,090.93	4,349,735.87	6,140,727.53
Jun Collections	(343.52)	(1,006.86)	(593.82)	(5,802.82)	(181,716.21)	(189,463.23)
Jun Cancellations	0.00	0.00	(8.11)	(8.35)	(290.35)	(306.81)
Jun Additions	0.00	0.00	8.11	8.35	2,562.43	2,578.89
Jun Ending Balance	1,588,466.44	5,618.67	46,871.42	142,288.11	4,170,291.74	5,953,536.38
Collections	(2,257.38)	(10,816.15)	(21,702.03)	(91,613.67)	(5,323,537.89)	(5,449,927.12)
Cancellations	(13.74)	(47.93)	(695.70)	(1,957.01)	(14,057.80)	(16,772.18)
Additions	0.00	0.00	39.74	246.30	20,199.63	20,485.67
% of Taxes Collected		65.62%	31.35%	38.88%	56.11%	

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
Mar Collections	(386.67)	(778.40)	(1,494.84)	(2,234.34)	(65,431.83)	(70,326.08)
Mar Cancellations	(1.75)	(32.45)	(36.09)	(122.78)	(606.87)	(799.94)
Mar Additions	0.00	0.00	0.00	1.69	598.51	600.20
Mar Ending Balance	3,343.88	6,185.78	14,101.09	18,107.63	938,409.56	980,147.94
Apr Collections	(561.51)	(616.11)	(1,073.96)	(1,484.84)	(385,911.29)	(389,647.71)
Apr Cancellations	0.00	0.00	(23.52)	(67.85)	(643.36)	(734.73)
Apr Additions	0.00	0.00	1.91	2.44	483.28	487.63
Apr Ending Balance	2,782.37	5,569.67	13,005.52	16,557.38	552,338.19	590,253.13
May Collections	(542.23)	(726.02)	(1,138.38)	(1,046.37)	(81,505.93)	(84,958.93)
May Cancellations	0.00	0.00	(31.17)	(105.35)	(194.09)	(330.61)
May Additions	0.00	0.00	0.00	24.70	266.18	290.88
May Ending Balance	2,240.14	4,843.65	11,835.97	15,430.36	470,904.35	505,254.47
Jun Collections	(224.44)	(645.05)	(614.50)	(1,091.00)	(18,121.82)	(20,696.81)
Jun Cancellations	0.00	0.00	(0.66)	(14.58)	(90.13)	(105.37)
Jun Additions	0.00	0.00	0.66	0.67	266.64	267.97
Jun Ending Balance	2,015.70	4,198.60	11,221.47	14,325.45	452,959.04	484,720.26
Collections	(1,768.00)	(3,104.70)	(5,854.85)	(9,703.25)	(576,609.45)	(597,040.25)
Cancellations	(1.75)	(33.02)	(121.15)	(387.13)	(1,820.91)	(2,363.96)
Additions	0.00	0.00	3.24	61.41	2,089.97	2,154.62
% of Taxes Collected		42.32%	34.05%	39.84%	56.02%	

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
Mar Collections	(1.36)	(12.32)	(30.65)	(387.62)	(11,505.86)	(11,937.81)
Mar Cancellations	(0.09)	(1.68)	(1.86)	(21.31)	(106.73)	(131.67)
Mar Additions	0.00	0.00	0.00	0.29	105.27	105.56
Mar Ending Balance	550.45	69.24	332.79	3,140.50	165,010.54	169,103.52
Apr Collections	(1.12)	(13.25)	(18.23)	(257.59)	(67,860.43)	(68,150.62)
Apr Cancellations	0.00	0.00	(1.22)	(11.76)	(113.15)	(126.13)
Apr Additions	0.00	0.00	0.10	0.43	84.96	85.49
Apr Ending Balance	549.33	55.99	313.44	2,871.58	97,121.92	100,912.26
May Collections	(4.24)	(18.96)	(30.79)	(181.57)	(14,331.89)	(14,567.45)
May Cancellations	0.00	0.00	(1.61)	(18.25)	(34.12)	(53.98)
May Additions	0.00	0.00	0.00	4.28	46.77	51.05
May Ending Balance	545.09	37.03	281.04	2,676.04	82,802.68	86,341.88
Jun Collections	(1.52)	(5.43)	(3.82)	(189.26)	(3,186.43)	(3,386.46)
Jun Cancellations	0.00	0.00	(0.03)	(2.53)	(15.84)	(18.40)
Jun Additions	0.00	0.00	0.03	0.12	46.91	47.06
Jun Ending Balance	543.57	31.60	277.22	2,484.37	79,647.32	82,984.08
Collections	(10.96)	(58.20)	(109.21)	(1,683.23)	(101,392.95)	(103,254.55)
Cancellations	(0.09)	(1.71)	(6.24)	(67.13)	(320.24)	(395.41)
Additions	0.00	0.00	0.16	10.66	367.45	378.27
% of Taxes Collected		63.60%	27.82%	39.85%	56.02%	

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
Mar Collections	(1.93)	(8.25)	(13.12)	(38.49)	(6,542.83)	(6,604.62)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	31,644.00	31,644.00
Mar Ending Balance	(166.83)	(26.91)	20.74	166.70	81,159.91	81,153.61
Apr Collections	0.00	(4.41)	(1.12)	(21.24)	(34,343.24)	(34,370.01)
Apr Cancellations	0.00	0.00	0.00	0.00	(18.00)	(18.00)
Apr Additions	0.00	0.00	0.00	0.00	18.00	18.00
Apr Ending Balance	(166.83)	(31.32)	19.62	145.46	46,816.67	46,783.60
May Collections	0.00	(4.80)	(4.24)	(21.25)	(8,858.73)	(8,889.02)
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	(166.83)	(36.12)	15.38	124.21	37,957.94	37,894.58
Jun Collections	0.00	(0.95)	(3.64)	(11.11)	(1,316.36)	(1,332.06)
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	(166.83)	(37.07)	11.74	113.10	36,641.58	36,562.52
Collections	(2.52)	(19.00)	(29.40)	(182.17)	(52,890.42)	(53,123.51)
Cancellations	0.00	0.00	0.00	0.00	(36.00)	(36.00)
Additions	0.00	0.00	0.00	0.00	31,671.00	31,671.00
% of Taxes Collected		105.15%	71.46%	61.70%	91.35%	

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
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

123.000.008 NOXIOUS WEED AREA 8		Activity from 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)
Mar Collections	0.00	0.00	0.00	0.00	(54.90)	(54.90)
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	0.00	7.70	218.42	(1,559.69)
Apr Collections	0.00	0.00	0.00	0.00	(119.04)	(119.04)
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	0.00	7.70	99.38	(1,678.73)
May Collections	0.00	0.00	0.00	0.00	(67.50)	(67.50)
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	7.70	31.88	(1,746.23)
Jun Collections	0.00	0.00	0.00	0.00	(10.77)	(10.77)
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	7.70	21.11	(1,757.00)
Collections	0.00	0.00	0.00	0.00	(263.01)	(263.01)
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%	92.57%	

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
Mar Collections	(7.70)	(45.40)	(100.10)	(544.78)	(17,980.03)	(18,678.01)
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	3,530.05	238.63	2,194.56	6,134.08	188,642.30	200,739.62
Apr Collections	0.00	(92.40)	(114.77)	(442.10)	(88,763.74)	(89,413.01)
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	3,530.05	146.23	2,079.79	5,691.98	99,878.56	111,326.61
May Collections	(7.70)	(92.40)	(317.18)	(419.52)	(18,636.82)	(19,473.62)
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	3,522.35	53.83	1,762.61	5,272.46	81,241.74	91,852.99
Jun Collections	0.00	(1.84)	(27.63)	(158.51)	(5,086.70)	(5,274.68)
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	3,522.35	51.99	1,734.98	5,113.95	76,155.04	86,578.31
Collections	(15.40)	(301.69)	(712.95)	(2,594.94)	(136,939.64)	(140,564.62)
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		85.30%	29.12%	33.66%	64.26%	

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
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	7.63	0.00	0.00	0.00	0.00	7.63
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	7.63	0.00	0.00	0.00	0.00	7.63
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	7.63	0.00	0.00	0.00	0.00	7.63
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	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
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

403.000.403 WATER METERING		Activity from 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
Mar Collections	0.00	0.00	0.00	(2,340.00)	(19,620.00)	(21,960.00)
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	18,360.00	126,180.00	144,540.00
Apr Collections	0.00	0.00	0.00	(1,980.00)	(29,042.00)	(31,022.00)
Apr Cancellations	0.00	0.00	0.00	0.00	(180.00)	(180.00)
Apr Additions	0.00	0.00	0.00	0.00	180.00	180.00
Apr Ending Balance	0.00	0.00	0.00	16,380.00	97,138.00	113,518.00
May Collections	0.00	0.00	0.00	(384.00)	(8,550.00)	(8,934.00)
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	15,996.00	88,588.00	104,584.00
Jun Collections	0.00	0.00	0.00	(1,440.00)	(4,860.00)	(6,300.00)
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	14,556.00	83,728.00	98,284.00
Collections	0.00	0.00	0.00	(15,709.92)	(70,532.00)	(86,241.92)
Cancellations	0.00	0.00	0.00	0.00	(540.00)	(540.00)
Additions	0.00	0.00	0.00	0.00	900.00	900.00
% of Taxes Collected		0.00%	0.00%	51.91%	45.83%	

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
Mar Collections	0.00	0.00	0.00	(1,193.00)	(111,896.36)	(113,089.36)
Mar Cancellations	0.00	0.00	0.00	0.00	(21,361.40)	(21,361.40)
Mar Additions	0.00	0.00	0.00	0.00	21,026.48	21,026.48
Mar Ending Balance	5,907.56	380.80	3,555.20	8,560.37	1,013,720.13	1,032,124.06
Apr Collections	(89.28)	(135.80)	(275.20)	(762.42)	(431,524.78)	(432,787.48)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	361.26	361.26
Apr Ending Balance	5,818.28	245.00	3,280.00	7,797.95	582,556.61	599,697.84
May Collections	(334.00)	(210.00)	0.00	(556.56)	(109,179.42)	(110,279.98)
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	5,484.28	35.00	3,280.00	7,241.39	473,377.19	489,417.86
Jun Collections	0.00	0.00	(80.00)	(413.30)	(22,536.73)	(23,030.03)
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	5,484.28	35.00	3,200.00	6,828.09	450,840.46	466,387.83
Collections	(423.28)	(1,224.30)	(1,245.20)	(10,045.01)	(698,054.84)	(710,992.63)
Cancellations	0.00	0.00	0.00	0.00	(22,320.20)	(22,320.20)
Additions	0.00	0.00	0.00	0.00	22,346.54	22,346.54
% of Taxes Collected		97.22%	28.01%	59.53%	60.76%	

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
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT		Activity from 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
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.014 CID - PRESSURIZED		Activity from 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
Mar Collections	0.00	(250.00)	(250.00)	0.00	(15,500.00)	(16,000.00)
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)	250.00	1,000.00	3,622.20	212,697.20	210,454.80
Apr Collections	0.00	0.00	0.00	(493.60)	(99,530.47)	(100,024.07)
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	(7,114.60)	250.00	1,000.00	3,128.60	113,166.73	110,430.73
May Collections	0.00	0.00	0.00	(155.00)	(16,106.90)	(16,261.90)
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	(7,114.60)	250.00	1,000.00	2,973.60	97,059.83	94,168.83
Jun Collections	0.00	(125.00)	(250.00)	(310.00)	(4,360.70)	(5,045.70)
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	(7,114.60)	125.00	750.00	2,663.60	92,699.13	89,123.13
Collections	0.00	(375.00)	(500.00)	(1,423.60)	(141,388.07)	(143,686.67)
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		75.00%	40.00%	34.83%	60.48%	

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
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.036 LID 600/601 - CASCADE IRRIGATION **Activity from 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
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

633.000.010 SOIL CONSERVATION FUND		Activity from 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
Mar Collections	(4.78)	(33.22)	(90.37)	(446.87)	(14,990.66)	(15,565.90)
Mar Cancellations	0.00	0.00	0.00	0.00	(28.32)	(28.32)
Mar Additions	0.00	0.00	0.00	0.00	8.68	8.68
Mar Ending Balance	(434.75)	159.55	1,890.76	4,410.17	153,468.17	159,493.90
Apr Collections	(2.64)	(66.16)	(98.28)	(344.59)	(77,372.02)	(77,883.69)
Apr Cancellations	0.00	0.00	0.00	0.00	(21.45)	(21.45)
Apr Additions	0.00	0.00	0.00	0.00	21.45	21.45
Apr Ending Balance	(437.39)	93.39	1,792.48	4,065.58	76,096.15	81,610.21
May Collections	(5.64)	(61.65)	(126.39)	(240.77)	(14,556.68)	(14,991.13)
May Cancellations	0.00	0.00	0.00	0.00	(11.43)	(11.43)
May Additions	0.00	0.00	0.00	0.00	5.94	5.94
May Ending Balance	(443.03)	31.74	1,666.09	3,824.81	61,533.98	66,613.59
Jun Collections	(3.88)	(17.75)	(36.46)	(146.35)	(3,163.84)	(3,368.28)
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	(446.91)	13.99	1,629.63	3,678.46	58,370.14	63,245.31
Collections	(24.08)	(226.25)	(520.32)	(2,064.79)	(115,273.07)	(118,108.51)
Cancellations	0.00	0.00	0.00	0.00	(61.20)	(61.20)
Additions	0.00	0.00	0.00	0.00	36.07	36.07
% of Taxes Collected		94.18%	24.20%	35.95%	66.38%	

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
Mar Collections	(28.70)	0.00	0.00	(501.12)	(34,078.58)	(34,608.40)
Mar Cancellations	0.00	0.00	(185.19)	(202.15)	(596.69)	(984.03)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,602.87	694.68	3,568.33	12,850.85	470,582.76	491,299.49
Apr Collections	(89.29)	(263.05)	(157.11)	(1,012.25)	(198,420.18)	(199,941.88)
Apr Cancellations	0.00	0.00	0.00	0.00	(4,476.97)	(4,476.97)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	3,513.58	431.63	3,411.22	11,838.60	267,685.61	286,880.64
May Collections	0.00	(460.76)	(359.20)	(814.72)	(39,982.54)	(41,617.22)
May Cancellations	0.00	0.00	0.00	0.00	(39.05)	(39.05)
May Additions	0.00	0.00	0.00	0.00	233.91	233.91
May Ending Balance	3,513.58	(29.13)	3,052.02	11,023.88	227,897.93	245,458.28
Jun Collections	0.00	0.00	(5.40)	(429.94)	(5,770.43)	(6,205.77)
Jun Cancellations	0.00	0.00	(10.91)	(11.66)	(56.56)	(79.13)
Jun Additions	0.00	0.00	10.91	11.66	11.96	34.53
Jun Ending Balance	3,513.58	(29.13)	3,046.62	10,593.94	222,082.90	239,207.91
Collections	(173.00)	(844.89)	(708.02)	(4,710.26)	(289,954.48)	(296,390.65)
Cancellations	0.00	0.00	(196.10)	(213.81)	(5,584.21)	(5,994.12)
Additions	0.00	0.00	10.91	11.66	951.10	973.67
% of Taxes Collected		103.57%	17.97%	30.38%	56.12%	

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)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

636.000.010 FIRE DISTRICT 2 MAINTENANCE			Activity from 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
Mar Collections	(370.15)	(2,901.83)	(6,670.60)	(16,388.15)	(481,616.62)	(507,947.35)
Mar Cancellations	(9.83)	(624.26)	(430.30)	(1,617.61)	(7,745.70)	(10,427.70)
Mar Additions	0.00	0.00	0.00	0.00	5,251.32	5,251.32
Mar Ending Balance	35,187.06	15,346.25	59,118.64	116,183.49	7,788,191.00	8,014,026.44
Apr Collections	(219.97)	(2,853.57)	(5,093.29)	(11,976.16)	(3,418,846.19)	(3,438,989.18)
Apr Cancellations	0.00	0.00	(516.71)	(1,346.01)	(3,960.25)	(5,822.97)
Apr Additions	0.00	0.00	42.03	52.56	9,284.14	9,378.73
Apr Ending Balance	34,967.09	12,492.68	53,550.67	102,913.88	4,374,668.70	4,578,593.02
May Collections	(1,205.57)	(2,108.43)	(897.94)	(5,288.18)	(532,106.73)	(541,606.85)
May Cancellations	0.00	0.00	(493.29)	(1,117.91)	(2,370.34)	(3,981.54)
May Additions	0.00	0.00	0.00	532.29	4,263.91	4,796.20
May Ending Balance	33,761.52	10,384.25	52,159.44	97,040.08	3,844,455.54	4,037,800.83
Jun Collections	(442.63)	(2,062.61)	(1,263.90)	(2,039.59)	(119,720.43)	(125,529.16)
Jun Cancellations	0.00	0.00	0.00	(299.75)	(1,801.86)	(2,101.61)
Jun Additions	0.00	0.00	0.00	0.00	3,991.43	3,991.43
Jun Ending Balance	33,318.89	8,321.64	50,895.54	94,700.74	3,726,924.68	3,914,161.49
Collections	(2,730.48)	(11,432.87)	(18,921.38)	(59,446.41)	(4,769,931.74)	(4,862,462.88)
Cancellations	(9.83)	(636.61)	(1,826.07)	(5,612.59)	(20,102.62)	(28,187.72)
Additions	0.00	0.00	56.65	937.19	30,744.99	31,738.83
% of Taxes Collected		56.07%	26.43%	37.43%	56.21%	

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
Mar Collections	(29.46)	(165.50)	(391.14)	(984.32)	(27,458.79)	(29,029.21)
Mar Cancellations	(0.84)	(48.35)	(25.55)	(111.16)	(682.51)	(868.41)
Mar Additions	0.00	0.00	0.00	0.00	381.93	381.93
Mar Ending Balance	172.38	913.12	3,468.88	6,858.15	450,105.23	461,517.76
Apr Collections	(12.12)	(143.87)	(296.10)	(716.47)	(197,423.73)	(198,592.29)
Apr Cancellations	0.00	0.00	(59.54)	(114.17)	(326.08)	(499.79)
Apr Additions	0.00	0.00	2.50	3.96	543.01	549.47
Apr Ending Balance	160.26	769.25	3,115.74	6,031.47	252,898.43	262,975.15
May Collections	(97.01)	(127.10)	(20.28)	(237.47)	(30,670.73)	(31,152.59)
May Cancellations	0.00	0.00	(44.83)	(125.28)	(319.27)	(489.38)
May Additions	0.00	0.00	0.00	25.19	269.79	294.98
May Ending Balance	63.25	642.15	3,050.63	5,693.91	222,178.22	231,628.16
Jun Collections	(35.97)	(116.92)	(74.09)	(116.25)	(6,745.53)	(7,088.76)
Jun Cancellations	0.00	0.00	0.00	(29.83)	(204.10)	(233.93)
Jun Additions	0.00	0.00	0.00	8.71	232.43	241.14
Jun Ending Balance	27.28	525.23	2,976.54	5,556.54	215,461.02	224,546.61
Collections	(216.45)	(603.43)	(994.52)	(3,377.74)	(274,690.84)	(279,882.98)
Cancellations	(0.84)	(49.10)	(164.12)	(463.46)	(1,781.82)	(2,459.34)
Additions	0.00	0.00	3.37	71.64	1,940.80	2,015.81
% of Taxes Collected		51.24%	24.07%	36.22%	56.06%	

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
Mar Collections	0.00	0.00	0.00	(121.85)	(10,578.41)	(10,700.26)
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	316.11	125.78	1,609.02	2,978.76	176,572.73	181,602.40
Apr Collections	0.00	0.00	(42.28)	(39.28)	(72,202.83)	(72,284.39)
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	316.11	125.78	1,566.74	2,939.48	104,369.90	109,318.01
May Collections	0.00	(125.80)	0.00	(1.11)	(18,041.01)	(18,167.92)
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	316.11	(0.02)	1,566.74	2,938.37	86,328.89	91,150.09
Jun Collections	0.00	0.00	0.00	(12.61)	(2,747.60)	(2,760.21)
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	316.11	(0.02)	1,566.74	2,925.76	83,581.29	88,389.88
Collections	0.00	(125.80)	(67.03)	(734.23)	(108,972.92)	(109,899.98)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		100.02%	4.10%	20.06%	56.59%	

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)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

638.000.010 FIRE DISTRICT 4 MAINT **Activity from 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
Mar Collections	0.00	0.00	0.00	0.00	(1,766.11)	(1,766.11)
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	52.94	0.11	92.97	580.06	41,107.41	41,833.49
Apr Collections	0.00	0.00	0.00	0.00	(8,846.42)	(8,846.42)
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	52.94	0.11	92.97	580.06	32,260.99	32,987.07
May Collections	0.00	0.00	0.00	(46.03)	(10,558.21)	(10,604.24)
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	52.94	0.11	92.97	534.03	21,702.78	22,382.83
Jun Collections	0.00	0.00	0.00	0.00	(927.20)	(927.20)
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	52.94	0.11	92.97	534.03	20,775.58	21,455.63
Collections	0.00	0.00	(106.36)	(85.93)	(22,400.56)	(22,592.85)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	53.36%	13.86%	51.88%	

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
Mar Collections	0.00	0.00	0.00	(2,611.37)	(79,394.59)	(82,005.96)
Mar Cancellations	0.00	0.00	0.00	0.00	(25.00)	(25.00)
Mar Additions	0.00	0.00	0.00	0.00	25.00	25.00
Mar Ending Balance	(2,583.43)	1,626.56	6,578.33	15,164.58	854,793.45	875,579.49
Apr Collections	0.00	(426.60)	(48.00)	(1,084.24)	(331,611.23)	(333,170.07)
Apr Cancellations	0.00	0.00	0.00	0.00	(7.25)	(7.25)
Apr Additions	0.00	0.00	0.00	0.00	7.25	7.25
Apr Ending Balance	(2,583.43)	1,199.96	6,530.33	14,080.34	523,182.22	542,409.42
May Collections	(13.70)	(1,200.06)	(85.10)	(535.33)	(84,247.40)	(86,081.59)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(2,597.13)	(0.10)	6,445.23	13,545.01	438,934.82	456,327.83
Jun Collections	0.00	0.00	0.00	(449.09)	(20,449.82)	(20,898.91)
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	(2,597.13)	(0.10)	6,445.23	13,095.92	418,485.00	435,428.92
Collections	(13.70)	(1,682.05)	(667.59)	(10,788.55)	(535,631.93)	(548,783.82)
Cancellations	0.00	0.00	0.00	0.00	(32.25)	(32.25)
Additions	0.00	0.00	0.00	0.00	32.25	32.25
% of Taxes Collected		100.01%	9.39%	45.17%	56.14%	

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
Mar Collections	0.00	0.00	0.00	(378.75)	(33,624.84)	(34,003.59)
Mar Cancellations	0.00	0.00	0.00	0.00	(59.83)	(59.83)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(42,127.21)	3,016.93	3,774.74	5,712.29	321,792.83	292,169.58
Apr Collections	0.00	(149.70)	0.00	(147.69)	(133,333.56)	(133,630.95)
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	(42,127.21)	2,867.23	3,774.74	5,564.60	188,459.27	158,538.63
May Collections	0.00	(2,868.76)	0.00	(0.98)	(28,099.78)	(30,969.52)
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	(42,127.21)	(1.53)	3,774.74	5,563.62	160,359.49	127,569.11
Jun Collections	0.00	0.00	0.00	(81.03)	(5,858.07)	(5,939.10)
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	(42,127.21)	(1.53)	3,774.74	5,482.59	154,501.42	121,630.01
Collections	0.00	(3,018.46)	(202.61)	(1,901.37)	(206,814.77)	(211,937.21)
Cancellations	0.00	0.00	0.00	0.00	(59.83)	(59.83)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		100.05%	5.09%	25.75%	57.23%	

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	554,271.20
Tax Due January 1, 2026	48,040.32	0.00	0.00	0.00	48,040.32
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	48,040.32	0.00	0.00	0.00	48,040.32
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	48,040.32	0.00	0.00	0.00	48,040.32
Mar Collections	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	48,040.32	0.00	0.00	0.00	48,040.32
Apr Collections	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	48,040.32	0.00	0.00	0.00	48,040.32
May Collections	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00
May Ending Balance	48,040.32	0.00	0.00	0.00	48,040.32
Jun Collections	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	48,040.32	0.00	0.00	0.00	48,040.32
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%	

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
Mar Collections	0.00	0.00	0.00	(189.83)	(8,508.07)	(8,697.90)
Mar Cancellations	0.00	0.00	0.00	0.00	(4.66)	(4.66)
Mar Additions	0.00	0.00	0.00	0.00	4.66	4.66
Mar Ending Balance	(86,109.01)	222.91	596.50	1,275.52	79,830.25	(4,183.83)
Apr Collections	0.00	(78.70)	(8.48)	(87.17)	(31,170.03)	(31,344.38)
Apr Cancellations	0.00	0.00	0.00	0.00	(96.25)	(96.25)
Apr Additions	0.00	0.00	0.00	0.00	1.35	1.35
Apr Ending Balance	(86,109.01)	144.21	588.02	1,188.35	48,565.32	(35,623.11)
May Collections	(1.85)	(144.13)	(6.37)	(38.39)	(7,699.40)	(7,890.14)
May Cancellations	0.00	0.00	0.00	0.00	(88.16)	(88.16)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(86,110.86)	0.08	581.65	1,149.96	40,777.76	(43,601.41)
Jun Collections	0.00	0.00	0.00	(76.21)	(1,891.22)	(1,967.43)
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	(86,110.86)	0.08	581.65	1,073.75	38,886.54	(45,568.84)
Collections	(1.85)	(229.48)	(56.62)	(997.17)	(50,975.23)	(52,260.35)
Cancellations	0.00	0.00	0.00	0.00	(189.07)	(189.07)
Additions	0.00	0.00	0.00	0.00	6.01	6.01
% of Taxes Collected		99.97%	8.87%	48.15%	56.61%	

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
Mar Collections	0.00	0.00	0.00	(3,304.89)	(63,457.34)	(66,762.23)
Mar Cancellations	0.00	0.00	0.00	(71.00)	(485.13)	(556.13)
Mar Additions	0.00	0.00	0.00	4.56	44.26	48.82
Mar Ending Balance	432.01	540.32	3,429.14	12,393.83	939,773.62	956,568.92
Apr Collections	0.00	(24.91)	(22.45)	(1,796.37)	(378,343.03)	(380,186.76)
Apr Cancellations	0.00	0.00	0.00	0.00	(663.17)	(663.17)
Apr Additions	0.00	0.00	0.00	0.00	146.12	146.12
Apr Ending Balance	432.01	515.41	3,406.69	10,597.46	560,913.54	575,865.11
May Collections	0.00	0.00	(239.27)	(1,619.04)	(77,821.05)	(79,679.36)
May Cancellations	0.00	0.00	0.00	(99.59)	(395.85)	(495.44)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	432.01	515.41	3,167.42	8,878.83	482,696.64	495,690.31
Jun Collections	0.00	0.00	(177.56)	(1,256.92)	(21,009.68)	(22,444.16)
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	432.01	515.41	2,989.86	7,621.91	461,686.96	473,246.15
Collections	0.00	(224.24)	(855.71)	(11,234.82)	(555,921.85)	(568,236.62)
Cancellations	0.00	0.00	0.00	(170.59)	(1,544.15)	(1,714.74)
Additions	0.00	0.00	0.00	4.56	593.50	598.06
% of Taxes Collected		30.32%	22.25%	59.06%	54.58%	

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
Mar Collections	(0.68)	(1,458.54)	(4,148.27)	(14,649.35)	(454,320.82)	(474,577.66)
Mar Cancellations	(12.40)	(58.87)	(70.38)	(351.41)	(2,732.92)	(3,225.98)
Mar Additions	0.00	0.00	0.00	24.59	3,332.19	3,356.78
Mar Ending Balance	4,939.98	3,211.22	26,244.12	121,542.27	6,253,436.19	6,409,373.78
Apr Collections	0.00	(1,042.37)	(1,516.44)	(9,547.91)	(2,452,700.25)	(2,464,806.97)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,831.11)	(1,831.11)
Apr Additions	0.00	0.00	0.00	0.00	34.13	34.13
Apr Ending Balance	4,939.98	2,168.85	24,727.68	111,994.36	3,798,938.96	3,942,769.83
May Collections	(10.34)	(469.45)	(8,469.58)	(8,567.98)	(621,156.40)	(638,673.75)
May Cancellations	0.00	0.00	0.00	(678.08)	(901.62)	(1,579.70)
May Additions	0.00	0.00	0.00	0.00	1,014.26	1,014.26
May Ending Balance	4,929.64	1,699.40	16,258.10	102,748.30	3,177,895.20	3,303,530.64
Jun Collections	0.00	(59.79)	(188.05)	(4,709.97)	(137,837.12)	(142,794.93)
Jun Cancellations	0.00	0.00	0.00	0.00	(60.62)	(60.62)
Jun Additions	0.00	0.00	0.00	0.00	1,548.28	1,548.28
Jun Ending Balance	4,929.64	1,639.61	16,070.05	98,038.33	3,041,545.74	3,162,223.37
Collections	(132.77)	(4,277.71)	(16,617.32)	(63,505.50)	(3,840,143.81)	(3,924,677.11)
Cancellations	(12.40)	(58.87)	(70.38)	(1,029.49)	(6,317.02)	(7,488.16)
Additions	0.00	0.00	0.00	24.59	6,120.82	6,145.41
% of Taxes Collected		71.58%	50.73%	39.07%	55.80%	

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
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP **Activity from 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)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT **Activity from 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
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	38,145.97	0.00	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	38,145.97	0.00	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	38,145.97	0.00	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	38,145.97	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
Mar Collections	(0.54)	(3.43)	(7.40)	(19.20)	(366,487.85)	(366,518.42)
Mar Cancellations	(0.01)	(0.63)	(0.67)	(2.07)	(4,808.70)	(4,812.08)
Mar Additions	0.00	0.00	0.00	0.00	3,000.88	3,000.88
Mar Ending Balance	73.77	19.07	73.58	165.24	5,564,123.56	5,564,455.22
Apr Collections	(0.44)	(3.75)	(6.01)	(17.27)	(2,388,234.58)	(2,388,262.05)
Apr Cancellations	0.00	0.00	(0.53)	(1.50)	(5,418.42)	(5,420.45)
Apr Additions	0.00	0.00	0.04	0.05	5,196.68	5,196.77
Apr Ending Balance	73.33	15.32	67.08	146.52	3,175,667.24	3,175,969.49
May Collections	(1.65)	(2.84)	(1.54)	(6.09)	(433,711.36)	(433,723.48)
May Cancellations	0.00	0.00	(0.50)	(1.68)	(1,716.24)	(1,718.42)
May Additions	0.00	0.00	0.00	0.55	2,543.12	2,543.67
May Ending Balance	71.68	12.48	65.04	139.30	2,742,782.76	2,743,071.26
Jun Collections	(0.61)	(2.22)	(1.42)	(3.74)	(84,935.66)	(84,943.65)
Jun Cancellations	0.00	0.00	(0.02)	(0.32)	(1,042.02)	(1,042.36)
Jun Additions	0.00	0.00	0.01	0.01	3,162.38	3,162.40
Jun Ending Balance	71.07	10.26	63.61	135.25	2,659,967.46	2,660,247.65
Collections	(4.21)	(14.23)	(23.25)	(79.68)	(3,426,492.01)	(3,426,613.38)
Cancellations	(0.01)	(0.64)	(2.12)	(6.84)	(16,033.07)	(16,042.68)
Additions	0.00	0.00	0.06	0.97	18,919.23	18,920.26
% of Taxes Collected		56.63%	26.15%	36.09%	56.32%	

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)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

646.000.010 HOSPITAL DISTRICT 2 MAINT			Activity from 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
Mar Collections	(0.13)	(165.47)	(526.81)	(2,754.48)	(70,604.50)	(74,051.39)
Mar Cancellations	(2.37)	(6.75)	(10.47)	(57.58)	(416.45)	(493.62)
Mar Additions	0.00	0.00	0.00	3.41	705.32	708.73
Mar Ending Balance	(462,273.06)	929.48	6,298.62	21,544.04	960,545.04	527,044.12
Apr Collections	(1.49)	(171.44)	(168.52)	(1,422.47)	(378,096.74)	(379,860.66)
Apr Cancellations	0.00	0.00	0.00	0.00	(387.37)	(387.37)
Apr Additions	0.00	0.00	0.00	0.00	100.43	100.43
Apr Ending Balance	(462,274.55)	758.04	6,130.10	20,121.57	582,161.36	146,896.52
May Collections	(4.43)	(481.19)	(1,052.70)	(1,559.03)	(91,816.46)	(94,913.81)
May Cancellations	0.00	0.00	(17.32)	(59.90)	(103.04)	(180.26)
May Additions	0.00	0.00	0.00	0.00	109.30	109.30
May Ending Balance	(462,278.98)	276.85	5,060.08	18,502.64	490,351.16	51,911.75
Jun Collections	0.00	(6.10)	(23.80)	(1,865.46)	(22,350.34)	(24,245.70)
Jun Cancellations	0.00	0.00	0.00	0.00	(6.38)	(6.38)
Jun Additions	0.00	0.00	0.00	0.00	5.46	5.46
Jun Ending Balance	(462,278.98)	270.75	5,036.28	16,637.18	467,999.90	27,665.13
Collections	(18.54)	(963.90)	(2,154.71)	(12,321.88)	(588,927.27)	(604,386.30)
Cancellations	(2.37)	(6.75)	(51.95)	(156.78)	(978.26)	(1,196.11)
Additions	0.00	0.00	0.00	34.84	1,035.31	1,070.15
% of Taxes Collected		77.65%	29.75%	42.37%	55.72%	

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
Mar Collections	(0.12)	(154.67)	(492.45)	(5,387.22)	(138,083.00)	(144,117.46)
Mar Cancellations	(2.22)	(6.31)	(9.78)	(112.64)	(814.42)	(945.37)
Mar Additions	0.00	0.00	0.00	6.68	1,379.46	1,386.14
Mar Ending Balance	465,386.79	868.24	5,888.82	42,136.50	1,878,567.55	2,392,847.90
Apr Collections	(1.39)	(160.27)	(157.50)	(2,781.96)	(739,455.89)	(742,557.01)
Apr Cancellations	0.00	0.00	0.00	0.00	(757.59)	(757.59)
Apr Additions	0.00	0.00	0.00	0.00	196.41	196.41
Apr Ending Balance	465,385.40	707.97	5,731.32	39,354.54	1,138,550.48	1,649,729.71
May Collections	(4.15)	(449.81)	(984.06)	(3,049.14)	(179,567.77)	(184,054.93)
May Cancellations	0.00	0.00	(16.19)	(117.16)	(201.53)	(334.88)
May Additions	0.00	0.00	0.00	0.00	213.78	213.78
May Ending Balance	465,381.25	258.16	4,731.07	36,188.24	958,994.96	1,465,553.68
Jun Collections	0.00	(5.70)	(22.23)	(3,648.48)	(43,711.20)	(47,387.61)
Jun Cancellations	0.00	0.00	0.00	0.00	(12.49)	(12.49)
Jun Additions	0.00	0.00	0.00	0.00	10.67	10.67
Jun Ending Balance	465,381.25	252.46	4,708.84	32,539.76	915,281.94	1,418,164.25
Collections	(17.34)	(901.07)	(2,014.16)	(24,099.04)	(1,151,782.18)	(1,178,813.79)
Cancellations	(2.22)	(6.31)	(48.56)	(306.68)	(1,913.20)	(2,276.97)
Additions	0.00	0.00	0.00	68.14	2,024.86	2,093.00
% of Taxes Collected		77.69%	29.74%	42.37%	55.72%	

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
Mar Collections	0.00	0.00	0.00	0.00	(186.77)	(186.77)
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	(0.02)	(0.01)	(0.01)	(0.01)	1,727.22	1,727.17
Apr Collections	0.00	0.00	0.00	0.00	(512.99)	(512.99)
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)	(0.01)	(0.01)	(0.01)	1,214.23	1,214.18
May Collections	0.00	0.00	0.00	0.00	(81.33)	(81.33)
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	(0.02)	(0.01)	(0.01)	(0.01)	1,132.90	1,132.85
Jun Collections	0.00	0.00	0.00	0.00	(173.71)	(173.71)
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	(0.02)	(0.01)	(0.01)	(0.01)	959.19	959.14
Collections	0.00	0.00	0.00	0.00	(954.80)	(954.80)
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%	49.89%	

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
Mar Collections	0.00	0.00	0.00	0.00	(63.66)	(63.66)
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	0.04	0.02	(0.01)	0.01	588.76	588.82
Apr Collections	0.00	0.00	0.00	0.00	(174.88)	(174.88)
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	0.04	0.02	(0.01)	0.01	413.88	413.94
May Collections	0.00	0.00	0.00	0.00	(27.72)	(27.72)
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	0.04	0.02	(0.01)	0.01	386.16	386.22
Jun Collections	0.00	0.00	0.00	0.00	(59.21)	(59.21)
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	0.04	0.02	(0.01)	0.01	326.95	327.01
Collections	0.00	0.00	0.00	0.00	(325.47)	(325.47)
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%	0.00%	49.89%	

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
Mar Collections	0.00	0.00	0.00	0.00	(43.51)	(43.51)
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	0.01	402.42	402.41
Apr Collections	0.00	0.00	0.00	0.00	(119.52)	(119.52)
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	0.01	282.90	282.89
May Collections	0.00	0.00	0.00	0.00	(18.95)	(18.95)
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	0.01	263.95	263.94
Jun Collections	0.00	0.00	0.00	0.00	(40.47)	(40.47)
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	0.01	223.48	223.47
Collections	0.00	0.00	0.00	0.00	(222.45)	(222.45)
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%	49.88%	

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
Mar Collections	0.00	0.00	0.00	(138.05)	(14,171.45)	(14,309.50)
Mar Cancellations	0.00	0.00	0.00	0.00	(325.96)	(325.96)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(2,215.54)	86.69	447.49	1,825.75	149,992.48	150,136.87
Apr Collections	0.00	0.00	(13.07)	(62.95)	(66,103.06)	(66,179.08)
Apr Cancellations	0.00	0.00	0.00	0.00	(57.74)	(57.74)
Apr Additions	0.00	0.00	0.00	0.00	53.63	53.63
Apr Ending Balance	(2,215.54)	86.69	434.42	1,762.80	83,885.31	83,953.68
May Collections	0.00	0.00	0.00	0.00	(9,711.52)	(9,711.52)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	239.21	239.21
May Ending Balance	(2,215.54)	86.69	434.42	1,762.80	74,413.00	74,481.37
Jun Collections	0.00	(20.77)	0.00	(12.68)	(6,072.70)	(6,106.15)
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	(2,215.54)	65.92	434.42	1,750.12	68,340.30	68,375.22
Collections	0.00	(20.77)	(13.07)	(213.68)	(107,132.48)	(107,380.00)
Cancellations	0.00	0.00	0.00	0.00	(383.70)	(383.70)
Additions	0.00	0.00	0.00	0.00	880.84	880.84
% of Taxes Collected		23.96%	2.92%	10.88%	61.23%	

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
Mar Collections	0.00	0.00	0.00	(500.02)	(24,010.05)	(24,510.07)
Mar Cancellations	0.00	0.00	0.00	(68.62)	(87.98)	(156.60)
Mar Additions	0.00	0.00	0.00	0.00	167.23	167.23
Mar Ending Balance	(67,681.81)	599.27	1,969.21	4,822.62	289,316.44	229,025.73
Apr Collections	0.00	(145.81)	(22.08)	(511.02)	(113,931.05)	(114,609.96)
Apr Cancellations	0.00	0.00	0.00	0.00	(120.12)	(120.12)
Apr Additions	0.00	0.00	0.00	0.00	1.69	1.69
Apr Ending Balance	(67,681.81)	453.46	1,947.13	4,311.60	175,266.96	114,297.34
May Collections	(4.26)	(453.51)	(16.89)	(111.48)	(29,918.93)	(30,505.07)
May Cancellations	0.00	0.00	0.00	0.00	(110.02)	(110.02)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(67,686.07)	(0.05)	1,930.24	4,200.12	145,238.01	83,682.25
Jun Collections	0.00	0.00	0.00	(341.36)	(6,099.12)	(6,440.48)
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	(67,686.07)	(0.05)	1,930.24	3,858.76	139,138.89	77,241.77
Collections	(4.26)	(618.25)	(152.38)	(2,987.08)	(181,186.01)	(184,947.98)
Cancellations	0.00	0.00	0.00	(68.62)	(318.12)	(386.74)
Additions	0.00	0.00	0.00	0.00	168.92	168.92
% of Taxes Collected		100.01%	7.32%	43.20%	56.54%	

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
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

652.000.040 SD #28 EASTON CAPITAL PROJECTS **Activity from 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
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	(30.10)	732.77	0.00	0.00	0.00	702.67
Apr Collections	0.00	(178.19)	0.00	0.00	0.00	(178.19)
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	(30.10)	554.58	0.00	0.00	0.00	524.48
May Collections	(5.86)	(554.24)	0.00	0.00	0.00	(560.10)
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	(35.96)	0.34	0.00	0.00	0.00	(35.62)
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	(35.96)	0.34	0.00	0.00	0.00	(35.62)
Collections	(5.86)	(755.56)	0.00	0.00	0.00	(761.42)
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		99.96%	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
Mar Collections	(38.48)	0.00	0.00	(1,156.55)	(43,046.45)	(44,241.48)
Mar Cancellations	0.00	0.00	(361.82)	(361.07)	(1,044.87)	(1,767.76)
Mar Additions	0.00	0.00	0.00	0.00	779.40	779.40
Mar Ending Balance	(17,294.14)	1,940.95	6,156.99	17,408.38	592,455.81	600,667.99
Apr Collections	(119.72)	(502.17)	(240.51)	(1,224.97)	(246,532.15)	(248,619.52)
Apr Cancellations	0.00	0.00	0.00	0.00	(4,693.30)	(4,693.30)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(17,413.86)	1,438.78	5,916.48	16,183.41	341,230.36	347,355.17
May Collections	0.00	(568.82)	(421.11)	(888.05)	(49,889.32)	(51,767.30)
May Cancellations	0.00	0.00	0.00	0.00	(41.41)	(41.41)
May Additions	0.00	0.00	0.00	0.00	280.02	280.02
May Ending Balance	(17,413.86)	869.96	5,495.37	15,295.36	291,579.65	295,826.48
Jun Collections	0.00	0.00	133.74	(327.19)	(9,069.62)	(9,263.07)
Jun Cancellations	0.00	0.00	(202.95)	(199.39)	(248.41)	(650.75)
Jun Additions	0.00	0.00	12.79	12.60	12.67	38.06
Jun Ending Balance	(17,413.86)	869.96	5,438.95	14,781.38	282,274.29	285,950.72
Collections	(231.95)	(1,083.63)	(1,029.51)	(7,402.56)	(362,735.65)	(372,483.30)
Cancellations	0.00	0.00	(564.77)	(560.46)	(6,441.78)	(7,567.01)
Additions	0.00	0.00	12.79	12.60	1,709.35	1,734.74
% of Taxes Collected		55.47%	14.66%	32.56%	55.83%	

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)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

653.000.040 SD #400 THORP CAPITAL PROJECTS **Activity from 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
Mar Collections	(31.02)	0.00	0.00	(776.34)	(28,210.44)	(29,017.80)
Mar Cancellations	0.00	0.00	(247.75)	(242.36)	(684.75)	(1,174.86)
Mar Additions	0.00	0.00	0.00	0.00	510.77	510.77
Mar Ending Balance	(2,033.98)	1,598.39	4,215.94	11,684.77	388,261.84	403,726.96
Apr Collections	(96.51)	(413.60)	(164.68)	(822.22)	(161,563.35)	(163,060.36)
Apr Cancellations	0.00	0.00	0.00	0.00	(3,075.72)	(3,075.72)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(2,130.49)	1,184.79	4,051.26	10,862.55	223,622.77	237,590.88
May Collections	0.00	(468.49)	(288.35)	(596.10)	(32,694.68)	(34,047.62)
May Cancellations	0.00	0.00	0.00	0.00	(27.13)	(27.13)
May Additions	0.00	0.00	0.00	0.00	183.52	183.52
May Ending Balance	(2,130.49)	716.30	3,762.91	10,266.45	191,084.48	203,699.65
Jun Collections	0.00	0.00	91.58	(219.63)	(5,943.77)	(6,071.82)
Jun Cancellations	0.00	0.00	(138.96)	(133.84)	(162.79)	(435.59)
Jun Additions	0.00	0.00	8.76	8.46	8.31	25.53
Jun Ending Balance	(2,130.49)	716.30	3,724.29	9,921.44	184,986.23	197,217.77
Collections	(186.98)	(892.50)	(704.92)	(4,968.85)	(237,716.85)	(244,470.10)
Cancellations	0.00	0.00	(386.71)	(376.20)	(4,221.57)	(4,984.48)
Additions	0.00	0.00	8.76	8.46	1,120.23	1,137.45
% of Taxes Collected		55.48%	14.66%	32.57%	55.83%	

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)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

653.000.050 SD #400 THORP TRANS FUND		Activity from 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
Mar Collections	0.00	0.00	0.00	(136.36)	(4,955.01)	(5,091.37)
Mar Cancellations	0.00	0.00	(43.51)	(42.57)	(120.27)	(206.35)
Mar Additions	0.00	0.00	0.00	0.00	89.71	89.71
Mar Ending Balance	0.00	0.00	740.33	2,052.22	68,195.46	70,988.01
Apr Collections	0.00	0.00	(28.93)	(144.42)	(28,377.46)	(28,550.81)
Apr Cancellations	0.00	0.00	0.00	0.00	(540.23)	(540.23)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	711.40	1,907.80	39,277.77	41,896.97
May Collections	0.00	0.00	(50.65)	(104.71)	(5,742.57)	(5,897.93)
May Cancellations	0.00	0.00	0.00	0.00	(4.76)	(4.76)
May Additions	0.00	0.00	0.00	0.00	32.23	32.23
May Ending Balance	0.00	0.00	660.75	1,803.09	33,562.67	36,026.51
Jun Collections	0.00	0.00	16.08	(38.59)	(1,043.99)	(1,066.50)
Jun Cancellations	0.00	0.00	(24.41)	(23.51)	(28.59)	(76.51)
Jun Additions	0.00	0.00	1.54	1.49	1.46	4.49
Jun Ending Balance	0.00	0.00	653.96	1,742.48	32,491.55	34,887.99
Collections	0.00	0.00	(123.84)	(872.77)	(41,753.33)	(42,749.94)
Cancellations	0.00	0.00	(67.92)	(66.08)	(741.47)	(875.47)
Additions	0.00	0.00	1.54	1.49	196.77	199.80
% of Taxes Collected		0.00%	14.67%	32.57%	55.83%	

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
Mar Collections	(353.64)	(3,038.74)	(5,215.35)	(17,917.16)	(607,059.64)	(633,584.53)
Mar Cancellations	(10.30)	(1,174.97)	(609.39)	(2,750.75)	(13,520.37)	(18,065.78)
Mar Additions	0.00	0.00	0.00	0.00	9,104.60	9,104.60
Mar Ending Balance	(90,116.62)	20,705.74	70,641.92	142,455.12	10,337,169.93	10,480,856.09
Apr Collections	(113.82)	(3,495.46)	(4,384.87)	(16,046.43)	(4,510,623.73)	(4,534,664.31)
Apr Cancellations	0.00	0.00	(1,467.77)	(2,801.74)	(7,505.78)	(11,775.29)
Apr Additions	0.00	0.00	61.53	99.21	12,946.97	13,107.71
Apr Ending Balance	(90,230.44)	17,210.28	64,850.81	123,706.16	5,831,987.39	5,947,524.20
May Collections	(1,191.93)	(2,659.87)	269.94	(3,348.67)	(745,136.98)	(752,067.51)
May Cancellations	0.00	0.00	(1,104.94)	(3,140.42)	(7,303.03)	(11,548.39)
May Additions	0.00	0.00	0.00	631.53	6,159.68	6,791.21
May Ending Balance	(91,422.37)	14,550.41	64,015.81	117,848.60	5,085,707.06	5,190,699.51
Jun Collections	(168.32)	(2,838.21)	(972.15)	(2,361.58)	(156,078.59)	(162,418.85)
Jun Cancellations	0.00	0.00	0.00	(747.85)	(3,342.24)	(4,090.09)
Jun Additions	0.00	0.00	0.00	0.00	6,241.35	6,241.35
Jun Ending Balance	(91,590.69)	11,712.20	63,043.66	114,739.17	4,932,527.58	5,030,431.92
Collections	(2,342.76)	(12,137.12)	(15,445.57)	(62,268.43)	(6,291,514.57)	(6,383,708.45)
Cancellations	(10.30)	(1,174.97)	(3,182.10)	(10,598.52)	(38,207.47)	(53,173.36)
Additions	0.00	0.00	61.53	1,502.18	45,069.55	46,633.26
% of Taxes Collected		48.50%	18.93%	33.46%	56.09%	

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
Mar Collections	(721.06)	(1,880.88)	(3,049.65)	(10,442.48)	(324,569.59)	(340,663.66)
Mar Cancellations	(21.01)	(727.28)	(356.33)	(1,603.19)	(7,228.80)	(9,936.61)
Mar Additions	0.00	0.00	0.00	0.00	4,867.83	4,867.83
Mar Ending Balance	(31,534.78)	12,815.11	41,307.82	83,024.06	5,526,858.09	5,632,470.30
Apr Collections	(232.08)	(2,163.57)	(2,564.03)	(9,352.22)	(2,411,644.79)	(2,425,956.69)
Apr Cancellations	0.00	0.00	(858.26)	(1,632.91)	(4,013.06)	(6,504.23)
Apr Additions	0.00	0.00	35.97	57.82	6,922.23	7,016.02
Apr Ending Balance	(31,766.86)	10,651.54	37,921.50	72,096.75	3,118,122.47	3,207,025.40
May Collections	(2,430.26)	(1,646.37)	157.83	(1,951.69)	(398,394.07)	(404,264.56)
May Cancellations	0.00	0.00	(646.10)	(1,830.30)	(3,904.64)	(6,381.04)
May Additions	0.00	0.00	0.00	368.07	3,293.33	3,661.40
May Ending Balance	(34,197.12)	9,005.17	37,433.23	68,682.83	2,719,117.09	2,800,041.20
Jun Collections	(343.20)	(1,756.78)	(568.47)	(1,376.38)	(83,448.85)	(87,493.68)
Jun Cancellations	0.00	0.00	0.00	(435.86)	(1,786.95)	(2,222.81)
Jun Additions	0.00	0.00	0.00	0.00	3,336.98	3,336.98
Jun Ending Balance	(34,540.32)	7,248.39	36,864.76	66,870.59	2,637,218.27	2,713,661.69
Collections	(4,776.74)	(7,512.50)	(9,031.73)	(36,291.35)	(3,363,813.63)	(3,421,425.95)
Cancellations	(21.01)	(727.28)	(1,860.69)	(6,177.04)	(20,427.98)	(29,214.00)
Additions	0.00	0.00	35.97	875.50	24,096.83	25,008.30
% of Taxes Collected		48.50%	18.93%	33.46%	56.09%	

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
Mar Collections	(50.63)	(305.65)	(630.95)	(2,139.86)	(71,675.77)	(74,802.86)
Mar Cancellations	(1.48)	(118.19)	(73.73)	(328.51)	(1,596.37)	(2,118.28)
Mar Additions	0.00	0.00	0.00	0.00	1,074.98	1,074.98
Mar Ending Balance	209.66	2,081.94	8,545.04	17,011.83	1,220,514.90	1,248,363.37
Apr Collections	(16.29)	(351.57)	(530.50)	(1,916.43)	(532,572.08)	(535,386.87)
Apr Cancellations	0.00	0.00	(177.57)	(334.63)	(886.23)	(1,398.43)
Apr Additions	0.00	0.00	7.44	11.85	1,528.65	1,547.94
Apr Ending Balance	193.37	1,730.37	7,844.41	14,772.62	688,585.24	713,126.01
May Collections	(170.61)	(267.52)	32.67	(399.94)	(87,979.05)	(88,784.45)
May Cancellations	0.00	0.00	(133.68)	(375.05)	(862.28)	(1,371.01)
May Additions	0.00	0.00	0.00	75.42	727.29	802.71
May Ending Balance	22.76	1,462.85	7,743.40	14,073.05	600,471.20	623,773.26
Jun Collections	(24.09)	(285.49)	(117.61)	(282.04)	(18,428.27)	(19,137.50)
Jun Cancellations	0.00	0.00	0.00	(89.32)	(394.62)	(483.94)
Jun Additions	0.00	0.00	0.00	0.00	736.92	736.92
Jun Ending Balance	(1.33)	1,177.36	7,625.79	13,701.69	582,385.23	604,888.74
Collections	(335.36)	(1,220.76)	(1,868.62)	(7,436.76)	(742,843.06)	(753,704.56)
Cancellations	(1.48)	(118.19)	(384.98)	(1,265.77)	(4,511.23)	(6,281.65)
Additions	0.00	0.00	7.44	179.40	5,321.40	5,508.24
% of Taxes Collected		48.51%	18.93%	33.46%	56.09%	

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
Mar Collections	(13.18)	(822.96)	(3,817.61)	(5,786.23)	(89,948.86)	(100,388.84)
Mar Cancellations	0.00	0.00	(17.73)	(246.46)	(3,240.63)	(3,504.82)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(26,601.81)	1,298.47	10,228.13	25,504.50	1,681,091.59	1,691,520.88
Apr Collections	(51.49)	0.00	(2,513.30)	(2,241.22)	(706,242.75)	(711,048.76)
Apr Cancellations	0.00	0.00	0.00	(203.03)	(992.39)	(1,195.42)
Apr Additions	0.00	0.00	0.00	0.00	1,167.26	1,167.26
Apr Ending Balance	(26,653.30)	1,298.47	7,714.83	23,060.25	975,023.71	980,443.96
May Collections	(3.50)	(358.57)	(664.15)	(1,849.15)	(136,814.03)	(139,689.40)
May Cancellations	0.00	0.00	0.00	0.00	(1,028.72)	(1,028.72)
May Additions	0.00	0.00	0.00	0.00	320.14	320.14
May Ending Balance	(26,656.80)	939.90	7,050.68	21,211.10	837,501.10	840,045.98
Jun Collections	(400.19)	(1.74)	(736.84)	(535.25)	(12,537.00)	(14,211.02)
Jun Cancellations	0.00	0.00	0.00	0.00	(1,687.12)	(1,687.12)
Jun Additions	0.00	0.00	0.00	188.95	2.57	191.52
Jun Ending Balance	(27,056.99)	938.16	6,313.84	20,864.80	823,279.55	824,339.36
Collections	(469.31)	(2,114.62)	(8,156.98)	(19,405.27)	(977,267.12)	(1,007,413.30)
Cancellations	0.00	(15.25)	(744.84)	(1,249.02)	(7,088.00)	(9,097.11)
Additions	0.00	0.00	18.46	254.13	2,614.47	2,887.06
% of Taxes Collected		68.92%	53.67%	47.03%	54.14%	

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
Mar Collections	(6.08)	(357.90)	(1,660.09)	(2,676.99)	(42,131.15)	(46,832.21)
Mar Cancellations	0.00	0.00	(7.71)	(114.03)	(1,517.87)	(1,639.61)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(16,166.01)	564.35	4,446.72	11,799.25	787,406.39	788,050.70
Apr Collections	(23.77)	0.00	(1,092.91)	(1,036.89)	(330,796.80)	(332,950.37)
Apr Cancellations	0.00	0.00	0.00	(93.94)	(464.83)	(558.77)
Apr Additions	0.00	0.00	0.00	0.00	546.73	546.73
Apr Ending Balance	(16,189.78)	564.35	3,353.81	10,668.42	456,691.49	455,088.29
May Collections	(1.61)	(155.94)	(288.81)	(855.50)	(64,082.35)	(65,384.21)
May Cancellations	0.00	0.00	0.00	0.00	(481.84)	(481.84)
May Additions	0.00	0.00	0.00	0.00	149.95	149.95
May Ending Balance	(16,191.39)	408.41	3,065.00	9,812.92	392,277.25	389,372.19
Jun Collections	(184.77)	(0.76)	(320.42)	(247.64)	(5,872.18)	(6,625.77)
Jun Cancellations	0.00	0.00	0.00	0.00	(790.23)	(790.23)
Jun Additions	0.00	0.00	0.00	87.42	1.20	88.62
Jun Ending Balance	(16,376.16)	407.65	2,744.58	9,652.70	385,616.04	382,044.81
Collections	(216.67)	(919.64)	(3,547.07)	(8,977.79)	(457,741.95)	(471,403.12)
Cancellations	0.00	(6.64)	(323.88)	(577.87)	(3,319.94)	(4,228.33)
Additions	0.00	0.00	8.03	117.58	1,224.57	1,350.18
% of Taxes Collected		68.94%	53.68%	47.03%	54.14%	

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
Mar Collections	(2.65)	(182.40)	(846.07)	(1,279.45)	(19,934.34)	(22,244.91)
Mar Cancellations	0.00	0.00	(3.93)	(54.50)	(718.18)	(776.61)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	127.96	286.29	2,266.25	5,640.44	372,560.96	380,881.90
Apr Collections	(10.37)	0.00	(557.00)	(495.59)	(156,516.38)	(157,579.34)
Apr Cancellations	0.00	0.00	0.00	(44.90)	(219.94)	(264.84)
Apr Additions	0.00	0.00	0.00	0.00	258.69	258.69
Apr Ending Balance	117.59	286.29	1,709.25	5,099.95	216,083.33	223,296.41
May Collections	(0.70)	(79.47)	(147.19)	(408.88)	(30,320.67)	(30,956.91)
May Cancellations	0.00	0.00	0.00	0.00	(227.98)	(227.98)
May Additions	0.00	0.00	0.00	0.00	70.95	70.95
May Ending Balance	116.89	206.82	1,562.06	4,691.07	185,605.63	192,182.47
Jun Collections	(80.61)	(0.39)	(163.29)	(118.34)	(2,778.46)	(3,141.09)
Jun Cancellations	0.00	0.00	0.00	0.00	(373.90)	(373.90)
Jun Additions	0.00	0.00	0.00	41.78	0.57	42.35
Jun Ending Balance	36.28	206.43	1,398.77	4,614.51	182,453.84	188,709.83
Collections	(94.52)	(468.70)	(1,807.75)	(4,290.92)	(216,580.67)	(223,242.56)
Cancellations	0.00	(3.38)	(165.07)	(276.19)	(1,570.83)	(2,015.47)
Additions	0.00	0.00	4.09	56.19	579.41	639.69
% of Taxes Collected		69.08%	53.68%	47.02%	54.14%	

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
Mar Collections	(0.40)	(532.21)	(1,600.79)	(7,474.90)	(253,472.46)	(263,080.76)
Mar Cancellations	(7.30)	(20.99)	(31.01)	(599.04)	(1,919.35)	(2,577.69)
Mar Additions	0.00	0.00	0.00	12.69	2,330.88	2,343.57
Mar Ending Balance	(27,390.95)	2,091.27	16,998.38	65,921.01	3,352,553.02	3,410,172.73
Apr Collections	(4.58)	(297.83)	(508.49)	(4,345.17)	(1,319,365.57)	(1,324,521.64)
Apr Cancellations	0.00	0.00	0.00	0.00	(3,131.17)	(3,131.17)
Apr Additions	0.00	0.00	0.00	0.00	379.10	379.10
Apr Ending Balance	(27,395.53)	1,793.44	16,489.89	61,575.84	2,030,435.38	2,082,899.02
May Collections	(6.08)	(730.49)	(3,123.75)	(4,651.17)	(319,242.97)	(327,754.46)
May Cancellations	0.00	0.00	(85.61)	(581.65)	(1,500.59)	(2,167.85)
May Additions	0.00	0.00	0.00	0.00	834.22	834.22
May Ending Balance	(27,401.61)	1,062.95	13,280.53	56,343.02	1,710,526.04	1,753,810.93
Jun Collections	0.00	(40.28)	(48.46)	(5,474.50)	(76,983.71)	(82,546.95)
Jun Cancellations	0.00	0.00	0.00	0.00	(24.01)	(24.01)
Jun Additions	0.00	0.00	0.00	0.00	592.01	592.01
Jun Ending Balance	(27,401.61)	1,022.67	13,232.07	50,868.52	1,634,110.33	1,671,831.98
Collections	(121.19)	(2,179.72)	(6,414.64)	(36,170.75)	(2,062,937.75)	(2,107,824.05)
Cancellations	(7.30)	(20.99)	(236.02)	(1,360.83)	(7,177.78)	(8,802.92)
Additions	0.00	0.00	0.00	120.20	5,190.41	5,310.61
% of Taxes Collected		67.62%	32.26%	40.97%	55.77%	

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)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	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
Mar Collections	(0.24)	(296.17)	(889.47)	(3,671.44)	(137,019.40)	(141,876.72)
Mar Cancellations	(4.43)	(11.68)	(17.23)	(294.23)	(1,037.55)	(1,365.12)
Mar Additions	0.00	0.00	0.00	6.23	1,260.01	1,266.24
Mar Ending Balance	(8,086.67)	1,162.68	9,443.57	32,378.13	1,812,285.77	1,847,183.48
Apr Collections	(2.78)	(165.74)	(282.54)	(2,134.18)	(713,208.17)	(715,793.41)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,692.61)	(1,692.61)
Apr Additions	0.00	0.00	0.00	0.00	204.93	204.93
Apr Ending Balance	(8,089.45)	996.94	9,161.03	30,243.95	1,097,589.92	1,129,902.39
May Collections	(3.69)	(406.49)	(1,735.62)	(2,284.50)	(172,572.79)	(177,003.09)
May Cancellations	0.00	0.00	(47.57)	(285.69)	(811.16)	(1,144.42)
May Additions	0.00	0.00	0.00	0.00	450.96	450.96
May Ending Balance	(8,093.14)	590.45	7,377.84	27,673.76	924,656.93	952,205.84
Jun Collections	0.00	(22.41)	(26.92)	(2,688.85)	(41,614.89)	(44,353.07)
Jun Cancellations	0.00	0.00	0.00	0.00	(12.98)	(12.98)
Jun Additions	0.00	0.00	0.00	0.00	320.03	320.03
Jun Ending Balance	(8,093.14)	568.04	7,350.92	24,984.91	883,349.09	908,159.82
Collections	(73.54)	(1,212.95)	(3,564.17)	(17,765.77)	(1,115,159.99)	(1,137,776.42)
Cancellations	(4.43)	(11.68)	(131.14)	(668.39)	(3,880.07)	(4,695.71)
Additions	0.00	0.00	0.00	59.04	2,805.80	2,864.84
% of Taxes Collected		67.66%	32.27%	40.97%	55.77%	

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
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

658.000.010 SD #119 SELAH GENERAL

Activity from 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
Mar Collections	0.00	(411.59)	(489.24)	(490.10)	(1,046.53)	(2,437.46)
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	1,231.93	0.01	142.57	378.57	37,422.88	39,175.96
Apr Collections	0.00	0.00	(135.80)	(170.39)	(13,586.45)	(13,892.64)
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	1,231.93	0.01	6.77	208.18	23,836.43	25,283.32
May Collections	0.00	0.00	(6.80)	0.00	(7,531.81)	(7,538.61)
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	1,231.93	0.01	(0.03)	208.18	16,304.62	17,744.71
Jun Collections	0.00	0.00	0.00	0.00	(358.53)	(358.53)
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	1,231.93	0.01	(0.03)	208.18	15,946.09	17,386.18
Collections	0.00	(129.25)	(450.73)	(676.33)	(22,963.81)	(24,220.12)
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		99.99%	100.01%	76.46%	59.02%	

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
Mar Collections	0.00	(480.31)	(387.49)	(367.53)	(744.30)	(1,979.63)
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	379.45	(0.01)	112.97	283.97	26,615.67	27,392.05
Apr Collections	0.00	0.00	(107.56)	(127.78)	(9,662.87)	(9,898.21)
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	379.45	(0.01)	5.41	156.19	16,952.80	17,493.84
May Collections	0.00	0.00	(5.39)	0.00	(5,356.69)	(5,362.08)
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	379.45	(0.01)	0.02	156.19	11,596.11	12,131.76
Jun Collections	0.00	0.00	0.00	0.00	(254.99)	(254.99)
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	379.45	(0.01)	0.02	156.19	11,341.12	11,876.77
Collections	0.00	(150.83)	(356.99)	(507.19)	(16,332.13)	(17,347.14)
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		100.01%	99.99%	76.46%	59.02%	

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
Mar Collections	0.00	0.00	0.00	0.00	(6,230.00)	(6,230.00)
Mar Cancellations	0.00	0.00	0.00	0.00	(29,820.00)	(29,820.00)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	120.00	0.00	(105.00)	(110.00)	91,560.00	91,465.00
Apr Collections	0.00	0.00	0.00	0.00	(13,930.00)	(13,930.00)
Apr Cancellations	0.00	0.00	0.00	0.00	(23,415.00)	(23,415.00)
Apr Additions	0.00	0.00	0.00	0.00	105.00	105.00
Apr Ending Balance	120.00	0.00	(105.00)	(110.00)	54,320.00	54,225.00
May Collections	0.00	0.00	0.00	0.00	(3,810.00)	(3,810.00)
May Cancellations	0.00	0.00	0.00	0.00	(20,510.00)	(20,510.00)
May Additions	0.00	0.00	0.00	0.00	140.00	140.00
May Ending Balance	120.00	0.00	(105.00)	(110.00)	30,140.00	30,045.00
Jun Collections	0.00	0.00	0.00	0.00	(595.00)	(595.00)
Jun Cancellations	0.00	0.00	0.00	0.00	(2,100.00)	(2,100.00)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	120.00	0.00	(105.00)	(110.00)	27,445.00	27,350.00
Collections	0.00	0.00	0.00	0.00	(27,120.00)	(27,120.00)
Cancellations	0.00	0.00	0.00	0.00	(84,840.00)	(84,840.00)
Additions	0.00	0.00	0.00	0.00	245.00	245.00
% of Taxes Collected		0.00%	0.00%	0.00%	19.49%	

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
Mar Collections	0.00	0.00	0.00	(31.10)	(1,111.47)	(1,142.57)
Mar Cancellations	0.00	0.00	(6.63)	(6.66)	(19.29)	(32.58)
Mar Additions	0.00	0.00	0.00	0.00	5.36	5.36
Mar Ending Balance	243.17	55.25	142.52	546.24	16,664.53	17,651.71
Apr Collections	0.00	(15.30)	(7.36)	(37.38)	(6,992.50)	(7,052.54)
Apr Cancellations	0.00	0.00	0.00	0.00	(144.74)	(144.74)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	243.17	39.95	135.16	508.86	9,527.29	10,454.43
May Collections	0.00	(17.34)	(12.88)	(27.00)	(1,426.39)	(1,483.61)
May Cancellations	0.00	0.00	0.00	0.00	(1.27)	(1.27)
May Additions	0.00	0.00	0.00	0.00	7.57	7.57
May Ending Balance	243.17	22.61	122.28	481.86	8,107.20	8,977.12
Jun Collections	0.00	0.00	(1.73)	(15.67)	(239.66)	(257.06)
Jun Cancellations	0.00	0.00	(0.39)	(0.38)	(1.82)	(2.59)
Jun Additions	0.00	0.00	0.39	0.38	0.39	1.16
Jun Ending Balance	243.17	22.61	120.55	466.19	7,866.11	8,718.63
Collections	0.00	(33.03)	(42.83)	(212.15)	(10,034.74)	(10,322.75)
Cancellations	0.00	0.00	(7.02)	(7.04)	(179.75)	(193.81)
Additions	0.00	0.00	0.39	0.38	35.32	36.09
% of Taxes Collected		59.36%	25.19%	30.97%	55.61%	

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
Mar Collections	(1.88)	0.00	(60.00)	(77.91)	(2,507.71)	(2,647.50)
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	1,540.80	55.01	179.96	429.76	32,034.84	34,240.37
Apr Collections	(5.84)	(27.50)	(30.00)	(47.91)	(14,620.13)	(14,731.38)
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	27.51	149.96	381.85	17,414.71	19,508.99
May Collections	0.00	0.00	0.00	(17.91)	(1,904.57)	(1,922.48)
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	27.51	149.96	363.94	15,510.14	17,586.51
Jun Collections	0.00	0.00	0.00	(2.91)	(678.14)	(681.05)
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	27.51	149.96	361.03	14,832.00	16,905.46
Collections	(11.32)	(27.50)	(120.00)	(257.46)	(20,718.00)	(21,134.28)
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		49.99%	44.45%	41.63%	58.28%	

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
Mar Collections	(9.98)	(28.94)	(35.00)	(41.56)	(5,284.27)	(5,399.75)
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	3,082.66	139.98	472.46	1,012.05	49,300.73	54,007.88
Apr Collections	(5.65)	(0.68)	(35.00)	(108.11)	(22,189.39)	(22,338.83)
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	3,077.01	139.30	437.46	903.94	27,111.34	31,669.05
May Collections	0.00	(40.07)	(5.25)	(48.50)	(3,082.59)	(3,176.41)
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	3,077.01	99.23	432.21	855.44	24,028.75	28,492.64
Jun Collections	(14.26)	(40.07)	0.00	(20.48)	(1,102.21)	(1,177.02)
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	3,062.75	59.16	432.21	834.96	22,926.54	27,315.62
Collections	(47.44)	(147.35)	(145.25)	(401.53)	(33,818.46)	(34,560.03)
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		71.35%	25.15%	32.47%	59.60%	

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
Mar Collections	0.00	(3.01)	(71.49)	(197.92)	(2,726.61)	(2,999.03)
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	1,909.35	67.15	279.92	533.64	32,262.79	35,052.85
Apr Collections	(1.54)	(23.19)	(28.89)	(59.50)	(16,761.61)	(16,874.73)
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	1,907.81	43.96	251.03	474.14	15,501.18	18,178.12
May Collections	(12.33)	0.00	(1.10)	(8.50)	(1,959.33)	(1,981.26)
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	1,895.48	43.96	249.93	465.64	13,541.85	16,196.86
Jun Collections	(5.57)	(33.00)	(93.63)	(34.46)	(625.19)	(791.85)
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	1,889.91	10.96	156.30	431.18	12,916.66	15,405.01
Collections	(19.44)	(65.22)	(236.36)	(495.88)	(23,055.34)	(23,872.24)
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		85.61%	60.19%	53.49%	64.09%	

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
Mar Collections	0.00	(27.93)	(30.43)	(154.14)	(3,745.49)	(3,957.99)
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)	30.56	211.13	554.88	34,517.23	28,930.03
Apr Collections	0.00	(15.48)	(12.97)	(42.08)	(16,345.28)	(16,415.81)
Apr Cancellations	0.00	0.00	0.00	0.00	(14.00)	(14.00)
Apr Additions	0.00	0.00	0.00	0.00	14.00	14.00
Apr Ending Balance	(6,383.77)	15.08	198.16	512.80	18,171.95	12,514.22
May Collections	0.00	(10.93)	(16.67)	(53.40)	(2,492.72)	(2,573.72)
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)	4.15	181.49	459.40	15,679.23	9,940.50
Jun Collections	0.00	(1.69)	(2.49)	(4.69)	(339.65)	(348.52)
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)	2.46	179.00	454.71	15,339.58	9,591.98
Collections	0.00	(58.61)	(79.71)	(492.02)	(24,112.42)	(24,742.76)
Cancellations	0.00	0.00	0.00	0.00	(14.00)	(14.00)
Additions	0.00	0.00	0.00	0.00	14.00	14.00
% of Taxes Collected		95.97%	30.81%	51.97%	61.12%	

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
Mar Collections	0.00	(1.22)	(3.31)	(133.70)	(7,833.70)	(7,971.93)
Mar Cancellations	0.00	0.00	0.00	0.00	(22.00)	(22.00)
Mar Additions	0.00	0.00	0.00	0.00	22.00	22.00
Mar Ending Balance	2,866.42	164.86	518.30	1,543.78	70,621.95	75,715.31
Apr Collections	0.00	(36.22)	(51.16)	(164.25)	(28,866.54)	(29,118.17)
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	2,866.42	128.64	467.14	1,379.53	41,755.41	46,597.14
May Collections	0.00	(36.47)	(17.50)	(109.97)	(7,420.36)	(7,584.30)
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	2,866.42	92.17	449.64	1,269.56	34,335.05	39,012.84
Jun Collections	0.00	(1.47)	(11.21)	(124.76)	(1,790.17)	(1,927.61)
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	2,866.42	90.70	438.43	1,144.80	32,544.88	37,085.23
Collections	(4.81)	(124.94)	(194.51)	(944.90)	(48,349.12)	(49,618.28)
Cancellations	0.00	0.00	0.00	0.00	(22.00)	(22.00)
Additions	0.00	0.00	0.00	0.00	22.00	22.00
% of Taxes Collected		57.94%	30.73%	45.22%	59.77%	

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
Mar Collections	0.00	(46.78)	(441.37)	(2,237.69)	(69,031.37)	(71,757.21)
Mar Cancellations	0.00	0.00	0.00	(62.35)	(534.62)	(596.97)
Mar Additions	0.00	0.00	0.00	0.00	368.01	368.01
Mar Ending Balance	2,588.66	3,089.24	19,044.04	43,213.28	852,160.14	920,095.36
Apr Collections	0.00	(139.64)	(185.61)	(1,541.71)	(335,621.88)	(337,488.84)
Apr Cancellations	0.00	0.00	0.00	0.00	(858.75)	(858.75)
Apr Additions	0.00	0.00	0.00	0.00	866.94	866.94
Apr Ending Balance	2,588.66	2,949.60	18,858.43	41,671.57	516,546.45	582,614.71
May Collections	0.00	(1,738.50)	(520.00)	(2,860.79)	(74,597.42)	(79,716.71)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	69.26	69.26
May Ending Balance	2,588.66	1,211.10	18,338.43	38,810.78	442,018.29	502,967.26
Jun Collections	0.00	(72.01)	(50.99)	(11,828.14)	(23,105.85)	(35,056.99)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	57.09	57.09
Jun Ending Balance	2,588.66	1,139.09	18,287.44	26,982.64	418,969.53	467,967.36
Collections	(136.89)	(2,000.57)	(897.49)	(21,608.54)	(533,788.00)	(558,431.49)
Cancellations	0.00	0.00	(300.48)	(462.03)	(1,984.82)	(2,747.33)
Additions	0.00	0.00	0.00	333.43	1,927.28	2,260.71
% of Taxes Collected		63.72%	4.61%	44.35%	56.02%	

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
Mar Collections	(193.11)	(498.28)	(1,405.63)	(4,776.96)	(192,343.65)	(199,217.63)
Mar Cancellations	(12.78)	(592.11)	(325.23)	(1,258.17)	(3,756.38)	(5,944.67)
Mar Additions	0.00	0.00	0.00	0.00	1,071.92	1,071.92
Mar Ending Balance	24,940.62	2,705.27	13,014.86	32,197.84	3,542,937.41	3,615,796.00
Apr Collections	0.00	(615.48)	(248.26)	(4,863.86)	(1,527,866.07)	(1,533,593.67)
Apr Cancellations	0.00	0.00	(92.05)	(828.19)	(1,292.22)	(2,212.46)
Apr Additions	0.00	0.00	0.00	48.97	1,325.93	1,374.90
Apr Ending Balance	24,940.62	2,089.79	12,674.55	26,554.76	2,015,105.05	2,081,364.77
May Collections	0.00	(576.92)	(45.41)	(1,884.25)	(278,730.09)	(281,236.67)
May Cancellations	0.00	0.00	(470.25)	(1,041.58)	(1,844.84)	(3,356.67)
May Additions	0.00	0.00	0.00	188.90	705.95	894.85
May Ending Balance	24,940.62	1,512.87	12,158.89	23,817.83	1,735,236.07	1,797,666.28
Jun Collections	(37.88)	(420.17)	(497.90)	(1,295.21)	(35,788.47)	(38,039.63)
Jun Cancellations	0.00	0.00	0.00	(279.28)	(1,082.89)	(1,362.17)
Jun Additions	0.00	0.00	0.00	0.00	1,201.83	1,201.83
Jun Ending Balance	24,902.74	1,092.70	11,660.99	22,243.34	1,699,566.54	1,759,466.31
Collections	(445.56)	(2,304.04)	(3,828.26)	(16,385.76)	(2,114,998.23)	(2,137,961.85)
Cancellations	(12.78)	(592.11)	(887.53)	(3,896.19)	(10,832.88)	(16,221.49)
Additions	0.00	0.00	0.00	525.97	7,622.37	8,148.34
% of Taxes Collected		57.76%	23.38%	39.01%	55.40%	

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)
Mar Collections	(9.97)	0.00	0.00	0.00	0.00	(9.97)
Mar Cancellations	(0.66)	0.00	0.00	0.00	0.00	(0.66)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(2,493.91)	0.00	0.00	0.00	0.00	(2,493.91)
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	(2,493.91)	0.00	0.00	0.00	0.00	(2,493.91)
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	(2,493.91)	0.00	0.00	0.00	0.00	(2,493.91)
Jun Collections	(1.96)	0.00	0.00	0.00	0.00	(1.96)
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	(2,495.87)	0.00	0.00	0.00	0.00	(2,495.87)
Collections	(23.00)	0.00	0.00	0.00	0.00	(23.00)
Cancellations	(0.66)	0.00	0.00	0.00	0.00	(0.66)
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
Mar Collections	(10.59)	0.00	(24.18)	(11.25)	(6,947.18)	(6,993.20)
Mar Cancellations	0.00	0.00	0.00	(7.86)	(178.89)	(186.75)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	7,834.08	278.34	2,022.93	3,426.75	186,239.65	199,801.75
Apr Collections	(41.40)	0.00	(143.30)	(619.45)	(89,934.61)	(90,738.76)
Apr Cancellations	0.00	0.00	0.00	(34.51)	(31.47)	(65.98)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	7,792.68	278.34	1,879.63	2,772.79	96,273.57	108,997.01
May Collections	(2.81)	0.00	(196.21)	(245.55)	(9,566.46)	(10,011.03)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	81.86	81.86
May Ending Balance	7,789.87	278.34	1,683.42	2,527.24	86,788.97	99,067.84
Jun Collections	0.00	0.00	(174.92)	0.00	(2,467.95)	(2,642.87)
Jun Cancellations	0.00	0.00	0.00	0.00	(248.49)	(248.49)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	7,789.87	278.34	1,508.50	2,527.24	84,072.53	96,176.48
Collections	(55.57)	(719.44)	(1,433.33)	(3,806.39)	(112,805.94)	(118,820.67)
Cancellations	0.00	0.00	0.00	(91.91)	(508.35)	(600.26)
Additions	0.00	0.00	0.00	0.00	81.86	81.86
% of Taxes Collected		72.10%	48.72%	59.24%	57.17%	

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
Mar Collections	0.00	0.00	(123.84)	(1,337.21)	(36,236.20)	(37,697.25)
Mar Cancellations	0.00	0.00	(14.65)	(23.63)	(199.74)	(238.02)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	964.04	402.35	2,339.55	10,197.94	394,921.42	408,825.30
Apr Collections	(9.05)	(7.27)	(13.07)	(219.83)	(161,228.01)	(161,477.23)
Apr Cancellations	0.00	0.00	0.00	0.00	(532.10)	(532.10)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	954.99	395.08	2,326.48	9,978.11	233,161.31	246,815.97
May Collections	0.00	0.00	0.00	(35.11)	(30,830.29)	(30,865.40)
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	954.99	395.08	2,326.48	9,943.00	202,331.02	215,950.57
Jun Collections	0.00	0.00	0.00	(773.43)	(10,908.78)	(11,682.21)
Jun Cancellations	0.00	0.00	0.00	0.00	(2.26)	(2.26)
Jun Additions	0.00	0.00	0.00	0.00	2.25	2.25
Jun Ending Balance	954.99	395.08	2,326.48	9,169.57	191,422.23	204,268.35
Collections	(9.05)	(7.27)	(734.06)	(7,806.03)	(254,850.68)	(263,407.09)
Cancellations	0.00	0.00	(14.65)	(55.72)	(747.21)	(817.58)
Additions	0.00	0.00	0.00	13.28	15.56	28.84
% of Taxes Collected		1.81%	23.87%	45.87%	57.01%	

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
Mar Collections	0.00	0.00	(15.29)	(96.74)	(2,564.26)	(2,676.29)
Mar Cancellations	0.00	0.00	(1.81)	(1.71)	0.00	(3.52)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	2.16	50.69	288.67	737.88	28,307.43	29,386.83
Apr Collections	(1.17)	(0.92)	(1.61)	(15.90)	(11,536.46)	(11,556.06)
Apr Cancellations	0.00	0.00	0.00	0.00	(40.75)	(40.75)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.99	49.77	287.06	721.98	16,730.22	17,790.02
May Collections	0.00	0.00	0.00	(2.54)	(2,216.46)	(2,219.00)
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	0.99	49.77	287.06	719.44	14,513.76	15,571.02
Jun Collections	0.00	0.00	0.00	(55.96)	(784.23)	(840.19)
Jun Cancellations	0.00	0.00	0.00	0.00	(0.16)	(0.16)
Jun Additions	0.00	0.00	0.00	0.00	0.16	0.16
Jun Ending Balance	0.99	49.77	287.06	663.48	13,729.53	14,730.83
Collections	(1.17)	(0.92)	(90.64)	(579.89)	(18,223.74)	(18,896.36)
Cancellations	0.00	0.00	(1.81)	(4.03)	(41.85)	(47.69)
Additions	0.00	0.00	0.00	0.96	1.11	2.07
% of Taxes Collected		1.81%	23.88%	46.52%	56.96%	

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	
Mar Collections	0.00	0.00	0.00	0.00	0.00	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	
Apr Collections	0.00	0.00	0.00	0.00	0.00	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	
May Collections	0.00	0.00	0.00	0.00	0.00	
May Cancellations	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	0.00	0.00	0.00	0.00	0.00	
Jun Collections	0.00	0.00	0.00	0.00	0.00	
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	
Jun Additions	0.00	0.00	0.00	0.00	0.00	
Jun 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
Mar Collections	0.00	0.00	(61.18)	0.00	(11,127.41)	(11,188.59)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	159.02	159.02
Mar Ending Balance	950.42	334.22	682.48	1,465.96	117,266.87	120,699.95
Apr Collections	0.00	0.00	0.00	0.00	(53,219.54)	(53,219.54)
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	950.42	334.22	682.48	1,465.96	64,047.33	67,480.41
May Collections	0.00	(334.24)	0.00	0.00	(5,573.90)	(5,908.14)
May Cancellations	0.00	0.00	(176.63)	(162.26)	(164.08)	(502.97)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	950.42	(0.02)	505.85	1,303.70	58,309.35	61,069.30
Jun Collections	0.00	0.00	176.63	54.36	(2,292.54)	(2,061.55)
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	950.42	(0.02)	682.48	1,358.06	56,016.81	59,007.75
Collections	0.00	(334.24)	(3.01)	(179.22)	(77,266.52)	(77,782.99)
Cancellations	0.00	0.00	(176.63)	(162.26)	(164.08)	(502.97)
Additions	0.00	0.00	0.00	0.00	159.02	159.02
% of Taxes Collected		100.01%	0.35%	10.55%	57.97%	

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)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

696.000.014 STATE FOREST **Activity from 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
Mar Collections	(11.50)	(46.42)	(130.84)	(862.85)	(29,808.01)	(30,859.62)
Mar Cancellations	0.00	0.00	0.00	0.00	(23.00)	(23.00)
Mar Additions	0.00	0.00	0.00	0.00	23.00	23.00
Mar Ending Balance	(91.12)	605.15	3,702.55	10,535.85	293,581.92	308,334.35
Apr Collections	0.00	(208.61)	(220.75)	(750.47)	(125,138.80)	(126,318.63)
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	(91.12)	396.54	3,481.80	9,785.38	168,443.12	182,015.72
May Collections	(11.50)	(206.32)	(498.32)	(747.96)	(33,631.21)	(35,095.31)
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	(102.62)	190.22	2,983.48	9,037.42	134,811.91	146,920.41
Jun Collections	0.00	(1.93)	(54.97)	(364.17)	(8,336.82)	(8,757.89)
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	(102.62)	188.29	2,928.51	8,673.25	126,475.09	138,162.52
Collections	(29.32)	(613.52)	(1,242.95)	(4,783.81)	(207,048.01)	(213,717.61)
Cancellations	0.00	0.00	0.00	0.00	(23.00)	(23.00)
Additions	0.00	0.00	0.00	0.00	23.00	23.00
% of Taxes Collected		76.52%	29.80%	35.55%	62.08%	

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
Mar Collections	(615.03)	(5,623.61)	(12,741.13)	(57,767.19)	(1,610,440.72)	(1,687,187.68)
Mar Cancellations	(40.44)	(765.26)	(882.02)	(3,174.45)	(14,828.15)	(19,690.32)
Mar Additions	0.00	0.00	0.00	43.66	14,765.37	14,809.03
Mar Ending Balance	215,143.03	31,570.86	157,348.90	467,876.12	23,099,921.41	23,971,860.32
Apr Collections	(496.24)	(6,041.08)	(8,077.67)	(38,388.63)	(9,499,388.70)	(9,552,392.32)
Apr Cancellations	0.00	0.00	(575.09)	(1,754.14)	(15,746.51)	(18,075.74)
Apr Additions	0.00	0.00	46.78	63.03	11,474.67	11,584.48
Apr Ending Balance	214,646.79	25,529.78	148,742.92	427,796.38	13,596,260.87	14,412,976.74
May Collections	(1,896.35)	(8,361.83)	(14,257.63)	(27,051.21)	(2,005,095.28)	(2,056,662.30)
May Cancellations	0.00	0.00	(762.16)	(2,723.52)	(4,788.52)	(8,274.20)
May Additions	0.00	0.00	0.00	638.44	6,567.34	7,205.78
May Ending Balance	212,750.44	17,167.95	133,723.13	398,660.09	11,592,944.41	12,355,246.02
Jun Collections	(678.85)	(2,477.89)	(1,821.13)	(28,205.58)	(447,012.18)	(480,195.63)
Jun Cancellations	0.00	0.00	(16.17)	(376.73)	(2,223.51)	(2,616.41)
Jun Additions	0.00	0.00	16.17	17.21	6,578.53	6,611.91
Jun Ending Balance	212,071.59	14,690.06	131,902.00	370,094.99	11,150,287.25	11,879,045.89
Collections	(4,911.99)	(26,257.87)	(49,094.59)	(250,785.80)	(14,190,036.51)	(14,521,086.76)
Cancellations	(40.44)	(778.86)	(2,962.02)	(10,008.39)	(44,654.30)	(58,444.01)
Additions	0.00	0.00	79.22	1,586.83	51,112.95	52,779.00
% of Taxes Collected		62.93%	26.70%	39.85%	56.01%	

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
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	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
Mar Collections	(311.58)	(2,905.54)	(6,786.74)	(29,995.33)	(858,723.86)	(898,723.05)
Mar Cancellations	(21.80)	(511.23)	(571.48)	(3,146.63)	(11,676.85)	(15,927.99)
Mar Additions	0.00	0.00	0.00	27.04	8,808.76	8,835.80
Mar Ending Balance	1,637.93	16,604.47	83,785.36	250,723.89	12,400,627.13	12,753,378.78
Apr Collections	(203.27)	(2,813.30)	(4,145.61)	(20,576.27)	(5,094,521.37)	(5,122,259.82)
Apr Cancellations	0.00	0.00	(598.79)	(1,308.84)	(12,608.68)	(14,516.31)
Apr Additions	0.00	0.00	25.10	42.77	6,202.90	6,270.77
Apr Ending Balance	1,434.66	13,791.17	79,066.06	228,881.55	7,299,699.98	7,622,873.42
May Collections	(967.64)	(4,464.28)	(7,318.42)	(13,411.75)	(1,074,502.33)	(1,100,664.42)
May Cancellations	0.00	0.00	(641.36)	(2,593.55)	(6,448.95)	(9,683.86)
May Additions	0.00	0.00	0.00	272.23	4,531.93	4,804.16
May Ending Balance	467.02	9,326.89	71,106.28	213,148.48	6,223,280.63	6,517,329.30
Jun Collections	(349.28)	(1,245.68)	(762.35)	(14,683.28)	(237,874.48)	(254,915.07)
Jun Cancellations	0.00	0.00	(137.66)	(468.92)	(2,385.31)	(2,991.89)
Jun Additions	0.00	0.00	8.67	103.35	3,514.53	3,626.55
Jun Ending Balance	117.74	8,081.21	70,214.94	198,099.63	5,986,535.37	6,263,048.89
Collections	(2,492.22)	(12,968.91)	(24,547.43)	(132,538.25)	(7,599,878.73)	(7,772,425.54)
Cancellations	(21.80)	(518.51)	(2,559.12)	(8,799.11)	(37,115.64)	(49,014.18)
Additions	0.00	0.00	42.50	1,039.57	30,802.79	31,884.86
% of Taxes Collected		60.13%	25.23%	39.17%	55.91%	

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
Mar Collections	(3,706.99)	(28,428.83)	(67,437.80)	(255,322.13)	(7,881,005.10)	(8,235,900.85)
Mar Cancellations	(182.59)	(5,679.59)	(5,512.94)	(19,632.84)	(146,451.08)	(177,459.04)
Mar Additions	0.00	0.00	0.00	170.24	128,424.14	128,594.38
Mar Ending Balance	5,269.97	165,441.82	729,612.23	2,049,732.44	115,408,351.37	118,358,407.83
Apr Collections	(2,895.05)	(31,016.09)	(44,392.86)	(176,502.35)	(48,003,387.10)	(48,258,193.45)
Apr Cancellations	0.00	0.00	(4,862.32)	(11,620.36)	(114,351.81)	(130,834.49)
Apr Additions	0.00	0.00	267.76	409.39	78,627.58	79,304.73
Apr Ending Balance	2,374.92	134,425.73	680,624.81	1,862,019.12	67,369,240.04	70,048,684.62
May Collections	(10,864.29)	(40,768.02)	(56,978.70)	(111,654.21)	(9,725,307.14)	(9,945,572.36)
May Cancellations	0.00	0.00	(5,013.33)	(16,755.66)	(59,708.80)	(81,477.79)
May Additions	0.00	0.00	0.00	3,219.73	42,781.71	46,001.44
May Ending Balance	(8,489.37)	93,657.71	618,632.78	1,736,828.98	57,627,005.81	60,067,635.91
Jun Collections	(3,662.69)	(14,463.05)	(10,473.19)	(107,652.93)	(2,121,311.41)	(2,257,563.27)
Jun Cancellations	0.00	0.00	(547.49)	(3,279.31)	(21,497.22)	(25,324.02)
Jun Additions	0.00	0.00	75.26	498.35	42,931.00	43,504.61
Jun Ending Balance	(12,152.06)	79,194.66	607,687.36	1,626,395.09	55,527,128.18	57,828,253.23
Collections	(27,256.15)	(131,190.85)	(234,884.73)	(1,089,767.60)	(70,838,159.91)	(72,321,259.24)
Cancellations	(182.59)	(5,752.88)	(20,001.14)	(61,853.15)	(393,435.12)	(481,224.88)
Additions	0.00	0.00	430.22	8,821.34	368,740.53	377,992.09
% of Taxes Collected		60.70%	27.24%	39.35%	56.05%	