

001.000.001 CURRENT EXPENSE		Activity from 2025 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	102,176,508.21	8,896,975.47	9,278,961.29	9,769,694.84	10,295,477.46	140,417,617.27
Tax Due January 1, 2025	(58,571.91)	913.21	14,733.43	51,197.36	231,511.70	239,783.79
Jan Collections	0.00	0.00	(1,532.35)	(3,321.35)	(56,101.54)	(60,955.24)
Jan Cancellations	(12.45)	(177.65)	(279.49)	(320.67)	(2,579.39)	(3,369.65)
Jan Additions	0.00	0.00	0.00	0.00	770.33	770.33
Jan Ending Balance	(58,584.36)	735.56	12,921.59	47,555.34	173,601.10	176,229.23
Feb Collections	0.85	0.00	(290.74)	(2,480.03)	(10,762.23)	(13,532.15)
Feb Cancellations	(56.72)	(526.24)	(485.01)	(571.61)	(572.66)	(2,212.24)
Feb Additions	0.00	0.00	0.00	24.65	0.00	24.65
Feb Ending Balance	(58,640.23)	209.32	12,145.84	44,528.35	162,266.21	160,509.49
Mar Collections	0.00	237.02	74.91	(196.12)	(13,241.22)	(13,125.41)
Mar Cancellations	(4,604.52)	0.00	(31.41)	(47.73)	(418.79)	(5,102.45)
Mar Additions	0.00	350.28	0.00	0.00	87.91	438.19
Mar Ending Balance	(63,244.75)	796.62	12,189.34	44,284.50	148,694.11	142,719.82
Apr Collections	0.00	(280.27)	(4,463.17)	(3,707.20)	(13,254.93)	(21,705.57)
Apr Cancellations	0.00	(1.38)	(4.83)	(279.99)	(609.64)	(895.84)
Apr Additions	0.00	0.00	0.00	0.00	173.60	173.60
Apr Ending Balance	(63,244.75)	514.97	7,721.34	40,297.31	135,003.14	120,292.01
May Collections	0.00	0.00	(2,011.83)	(2,775.42)	(13,346.77)	(18,134.02)
May Cancellations	0.00	0.00	0.00	(311.06)	(450.74)	(761.80)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(63,244.75)	514.97	5,709.51	37,210.83	121,205.63	101,396.19
Collections	0.85	(43.25)	(8,223.18)	(12,480.12)	(106,706.69)	(127,452.39)
Cancellations	(4,673.69)	(705.27)	(800.74)	(1,531.06)	(4,631.22)	(12,341.98)
Additions	0.00	350.28	0.00	24.65	1,031.84	1,406.77
% of Taxes Collected		4.74%	55.81%	24.38%	46.09%	

001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	560,270.64	59,152.67	42,759.17	33,602.50	43,262.54	739,047.52
Tax Due January 1, 2025	15,959.65	389.46	911.79	4,621.30	8,832.22	30,714.42
Jan Collections	0.00	0.00	0.00	(245.32)	530.56	285.24
Jan Cancellations	0.00	0.00	0.00	0.00	(1,164.33)	(1,164.33)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	15,959.65	389.46	911.79	4,375.98	8,198.45	29,835.33
Feb Collections	(6.57)	0.00	(81.40)	(2.58)	0.00	(90.55)
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	15,953.08	389.46	830.39	4,373.40	8,198.45	29,744.78
Mar Collections	0.00	0.00	0.00	0.00	(242.19)	(242.19)
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	15,953.08	389.46	830.39	4,373.40	7,956.26	29,502.59
Apr Collections	0.00	0.00	0.00	(87.22)	(336.52)	(423.74)
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	15,953.08	389.46	830.39	4,286.18	7,619.74	29,078.85
May Collections	0.00	0.00	0.00	(315.18)	(646.83)	(962.01)
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	15,953.08	389.46	830.39	3,971.00	6,972.91	28,116.84
Collections	(6.57)	0.00	(81.40)	(650.30)	(694.98)	(1,433.25)
Cancellations	0.00	0.00	0.00	0.00	(1,164.33)	(1,164.33)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	8.93%	14.07%	7.87%	

001.000.014 COUNTY % STATE FIRE PATROL		Activity from 2025 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	97,101.50	6,562.50	6,609.50	6,691.00	6,829.50	123,794.00
Tax Due January 1, 2025	(46.97)	0.11	16.85	51.93	285.32	307.24
Jan Collections	0.00	0.00	(2.75)	(4.29)	(92.27)	(99.31)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(46.97)	0.11	14.10	47.64	193.05	207.93
Feb Collections	0.00	0.00	(0.62)	(4.54)	(14.41)	(19.57)
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	(46.97)	0.11	13.48	43.10	178.64	188.36
Mar Collections	0.00	(0.01)	(1.89)	(2.00)	(19.29)	(23.19)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(46.97)	0.10	11.59	41.10	159.35	165.17
Apr Collections	0.00	(0.50)	(4.86)	(4.06)	(14.19)	(23.61)
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	(46.97)	(0.40)	6.73	37.04	145.16	141.56
May Collections	0.00	0.00	(2.30)	(4.80)	(19.31)	(26.41)
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	(46.97)	(0.40)	4.43	32.24	125.85	115.15
Collections	0.00	(0.51)	(12.42)	(19.69)	(159.47)	(192.09)
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		463.64%	73.71%	37.92%	55.89%	

001.000.099 CURRENT EXPENSE ROAD DIVERSION

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,464,939.87	199,998.48	0.00	0.00	0.00	2,664,938.35
Tax Due January 1, 2025	(1,560,571.28)	18.07	0.00	0.00	0.00	(1,560,553.21)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	(0.45)	(2.87)	0.00	0.00	0.00	(3.32)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,560,571.73)	15.20	0.00	0.00	0.00	(1,560,556.53)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	(0.48)	(16.63)	0.00	0.00	0.00	(17.11)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,560,572.21)	(1.43)	0.00	0.00	0.00	(1,560,573.64)
Mar Collections	0.00	10.97	0.00	0.00	0.00	10.97
Mar Cancellations	(62.50)	0.00	0.00	0.00	0.00	(62.50)
Mar Additions	0.00	11.07	0.00	0.00	0.00	11.07
Mar Ending Balance	(1,560,634.71)	20.61	0.00	0.00	0.00	(1,560,614.10)
Apr Collections	0.00	(8.86)	0.00	0.00	0.00	(8.86)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(1,560,634.71)	11.75	0.00	0.00	0.00	(1,560,622.96)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(1,560,634.71)	11.75	0.00	0.00	0.00	(1,560,622.96)
Collections	0.00	2.11	0.00	0.00	0.00	2.11
Cancellations	(63.43)	(19.50)	0.00	0.00	0.00	(82.93)
Additions	0.00	11.07	0.00	0.00	0.00	11.07
% of Taxes Collected		11.68%	0.00%	0.00%	0.00%	

105.000.105 COMMUNITY SERVICES		Activity from 2025 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,249,045.06	223,269.63	232,962.77	330,484.54	257,299.53	3,293,061.53
Tax Due January 1, 2025	1,096.88	164.25	913.39	4,743.43	245,834.35	252,752.30
Jan Collections	0.00	0.00	0.00	0.00	35.35	35.35
Jan Cancellations	(0.31)	0.00	0.00	0.00	0.00	(0.31)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,096.57	164.25	913.39	4,743.43	245,869.70	252,787.34
Feb Collections	0.02	0.00	0.00	0.00	0.00	0.02
Feb Cancellations	(0.43)	0.00	0.00	0.00	0.00	(0.43)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,096.16	164.25	913.39	4,743.43	245,869.70	252,786.93
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	(33.56)	0.00	0.00	0.00	0.00	(33.56)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,062.60	164.25	913.39	4,743.43	245,869.70	252,753.37
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,062.60	164.25	913.39	4,743.43	245,869.70	252,753.37
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,062.60	164.25	913.39	4,743.43	245,869.70	252,753.37
Collections	0.02	0.00	0.00	0.00	35.35	35.37
Cancellations	(34.30)	0.00	0.00	0.00	0.00	(34.30)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.01%	

105.000.564 COMMUNITY SERVICES - MENTAL HEALTH		Activity from 2025 for Levy Years through 2024				
Oldest year and prior	2021	2022	2023	2024	Totals	
Original Levy	0.00	0.00	0.00	0.00	0.00	
Tax Due January 1, 2025	0.00	(84.81)	(322.21)	(1,908.94)	(125,772.03)	(128,087.99)
Jan Collections	0.00	0.00	(19.26)	(56.19)	(718.72)	(794.17)
Jan Cancellations	0.00	(2.23)	(3.53)	(5.46)	(32.29)	(43.51)
Jan Additions	0.00	0.00	0.00	0.00	4.13	4.13
Jan Ending Balance	0.00	(87.04)	(345.00)	(1,970.59)	(126,518.91)	(128,921.54)
Feb Collections	0.00	0.00	(3.64)	(41.94)	(128.96)	(174.54)
Feb Cancellations	0.00	(6.61)	(6.10)	(9.71)	(7.17)	(29.59)
Feb Additions	0.00	0.00	0.00	0.42	0.00	0.42
Feb Ending Balance	0.00	(93.65)	(354.74)	(2,021.82)	(126,655.04)	(129,125.25)
Mar Collections	0.00	2.96	0.94	(3.32)	(165.47)	(164.89)
Mar Cancellations	0.00	0.00	(0.42)	(0.84)	(5.27)	(6.53)
Mar Additions	0.00	4.40	0.00	0.00	1.10	5.50
Mar Ending Balance	0.00	(86.29)	(354.22)	(2,025.98)	(126,824.68)	(129,291.17)
Apr Collections	0.00	(3.52)	(56.04)	(62.72)	(165.59)	(287.87)
Apr Cancellations	0.00	(0.02)	(0.06)	(4.74)	(7.64)	(12.46)
Apr Additions	0.00	0.00	0.00	0.00	2.17	2.17
Apr Ending Balance	0.00	(89.83)	(410.32)	(2,093.44)	(126,995.74)	(129,589.33)
May Collections	0.00	0.00	(25.25)	(46.97)	(166.80)	(239.02)
May Cancellations	0.00	0.00	0.00	(5.27)	(5.64)	(10.91)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	(89.83)	(435.57)	(2,145.68)	(127,168.18)	(129,839.26)
Collections	0.00	(0.56)	(103.25)	(211.14)	(1,345.54)	(1,660.49)
Cancellations	0.00	(8.86)	(10.11)	(26.02)	(58.01)	(103.00)
Additions	0.00	4.40	0.00	0.42	7.40	12.22
% of Taxes Collected		0.66%	32.04%	11.06%	1.07%	

105.000.568 COMMUNITY SERVICES - DEVELOPMENT DISABLED		Activity from 2025 for Levy Years through 2024				
Oldest year and prior	2021	2022	2023	2024	Totals	
Original Levy	0.00	0.00	0.00	0.00	0.00	
Tax Due January 1, 2025	0.00	(84.81)	(322.21)	(1,908.94)	(125,772.03)	(128,087.99)
Jan Collections	0.00	0.00	(19.26)	(56.19)	(718.72)	(794.17)
Jan Cancellations	0.00	(2.23)	(3.53)	(5.46)	(32.29)	(43.51)
Jan Additions	0.00	0.00	0.00	0.00	4.13	4.13
Jan Ending Balance	0.00	(87.04)	(345.00)	(1,970.59)	(126,518.91)	(128,921.54)
Feb Collections	0.00	0.00	(3.64)	(41.94)	(128.96)	(174.54)
Feb Cancellations	0.00	(6.61)	(6.10)	(9.71)	(7.17)	(29.59)
Feb Additions	0.00	0.00	0.00	0.42	0.00	0.42
Feb Ending Balance	0.00	(93.65)	(354.74)	(2,021.82)	(126,655.04)	(129,125.25)
Mar Collections	0.00	2.96	0.94	(3.32)	(165.47)	(164.89)
Mar Cancellations	0.00	0.00	(0.42)	(0.84)	(5.27)	(6.53)
Mar Additions	0.00	4.40	0.00	0.00	1.10	5.50
Mar Ending Balance	0.00	(86.29)	(354.22)	(2,025.98)	(126,824.68)	(129,291.17)
Apr Collections	0.00	(3.52)	(56.04)	(62.72)	(165.59)	(287.87)
Apr Cancellations	0.00	(0.02)	(0.06)	(4.74)	(7.64)	(12.46)
Apr Additions	0.00	0.00	0.00	0.00	2.17	2.17
Apr Ending Balance	0.00	(89.83)	(410.32)	(2,093.44)	(126,995.74)	(129,589.33)
May Collections	0.00	0.00	(25.25)	(46.97)	(166.80)	(239.02)
May Cancellations	0.00	0.00	0.00	(5.27)	(5.64)	(10.91)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	(89.83)	(435.57)	(2,145.68)	(127,168.18)	(129,839.26)
Collections	0.00	(0.56)	(103.25)	(211.14)	(1,345.54)	(1,660.49)
Cancellations	0.00	(8.86)	(10.11)	(26.02)	(58.01)	(103.00)
Additions	0.00	4.40	0.00	0.42	7.40	12.22
% of Taxes Collected		0.66%	32.04%	11.06%	1.07%	

106.000.106 COUNTY ROAD		Activity from 2025 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	61,674,101.12	7,250,591.61	7,827,955.17	8,422,838.19	8,869,487.86	94,044,973.95
Tax Due January 1, 2025	1,589,519.17	713.54	12,960.92	40,981.40	208,810.29	1,852,985.32
Jan Collections	0.00	0.00	(1,491.64)	(3,369.56)	(59,936.84)	(64,798.04)
Jan Cancellations	(12.48)	(103.98)	(68.69)	(149.06)	(1,006.94)	(1,341.15)
Jan Additions	0.00	0.00	0.00	0.00	170.56	170.56
Jan Ending Balance	1,589,506.69	609.56	11,400.59	37,462.78	148,037.07	1,787,016.69
Feb Collections	0.00	0.00	(126.46)	(1,127.35)	(7,767.53)	(9,021.34)
Feb Cancellations	(17.59)	(603.16)	(569.34)	(510.95)	(337.08)	(2,038.12)
Feb Additions	0.00	0.00	0.00	28.89	0.00	28.89
Feb Ending Balance	1,589,489.10	6.40	10,704.79	35,853.37	139,932.46	1,775,986.12
Mar Collections	0.00	397.73	108.69	(103.66)	(13,696.50)	(13,293.74)
Mar Cancellations	(1,467.64)	0.00	(36.86)	(55.95)	(195.60)	(1,756.05)
Mar Additions	0.00	401.48	0.00	0.00	9.25	410.73
Mar Ending Balance	1,588,021.46	805.61	10,776.62	35,693.76	126,049.61	1,761,347.06
Apr Collections	0.00	(321.25)	(3,653.12)	(3,002.22)	(12,360.43)	(19,337.02)
Apr Cancellations	0.00	0.00	(5.67)	(17.43)	(125.27)	(148.37)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,588,021.46	484.36	7,117.83	32,674.11	113,563.91	1,741,861.67
May Collections	0.00	0.00	(2,137.12)	(2,150.31)	(12,448.43)	(16,735.86)
May Cancellations	0.00	0.00	0.00	(304.01)	(291.94)	(595.95)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,588,021.46	484.36	4,980.71	30,219.79	100,823.54	1,724,529.86
Collections	0.00	76.48	(7,299.65)	(9,753.10)	(106,209.73)	(123,186.00)
Cancellations	(1,497.71)	(707.14)	(680.56)	(1,037.40)	(1,956.83)	(5,879.64)
Additions	0.00	401.48	0.00	28.89	179.81	610.18
% of Taxes Collected		10.72%	56.32%	23.80%	50.86%	

107.000.107 FLOOD CONTROL FUND		Activity from 2025 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	3,845,249.96	877,372.53	938,663.57	1,019,234.30	1,083,916.16	7,764,436.52
Tax Due January 1, 2025	200.67	983.84	5,342.30	13,848.60	40,175.69	60,551.10
Jan Collections	0.00	(180.00)	(773.96)	(1,754.74)	(8,898.76)	(11,607.46)
Jan Cancellations	(1.17)	(16.69)	(26.26)	(30.40)	(242.34)	(316.86)
Jan Additions	0.00	0.00	0.00	0.00	30.89	30.89
Jan Ending Balance	199.50	787.15	4,542.08	12,063.46	31,065.48	48,657.67
Feb Collections	0.08	(180.00)	(27.33)	(595.03)	(1,689.61)	(2,491.89)
Feb Cancellations	(0.40)	(49.46)	(45.57)	(54.17)	(53.79)	(203.39)
Feb Additions	0.00	0.00	0.00	2.33	0.00	2.33
Feb Ending Balance	199.18	557.69	4,469.18	11,416.59	29,322.08	45,964.72
Mar Collections	0.00	22.27	7.03	(378.58)	(2,684.05)	(3,033.33)
Mar Cancellations	(89.52)	0.00	(2.94)	(4.53)	(39.35)	(136.34)
Mar Additions	0.00	32.92	0.00	0.00	8.26	41.18
Mar Ending Balance	109.66	612.88	4,473.27	11,033.48	26,606.94	42,836.23
Apr Collections	0.00	(26.34)	(419.37)	(531.29)	(1,443.31)	(2,420.31)
Apr Cancellations	0.00	(0.12)	(0.45)	(26.53)	(57.28)	(84.38)
Apr Additions	0.00	0.00	0.00	0.00	16.31	16.31
Apr Ending Balance	109.66	586.42	4,053.45	10,475.66	25,122.66	40,347.85
May Collections	0.00	0.00	(189.05)	(263.06)	(1,793.95)	(2,246.06)
May Cancellations	0.00	0.00	0.00	(29.47)	(42.36)	(71.83)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	109.66	586.42	3,864.40	10,183.13	23,286.35	38,029.96
Collections	0.08	(364.07)	(1,402.68)	(3,522.70)	(16,509.68)	(21,799.05)
Cancellations	(91.09)	(66.27)	(75.22)	(145.10)	(435.12)	(812.80)
Additions	0.00	32.92	0.00	2.33	55.46	90.71
% of Taxes Collected		37.01%	26.26%	25.44%	41.09%	

118.000.118 VETERANS ASSISTANCE

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	859,983.71	44,994.28	44,991.32	47,884.43	49,799.42	1,047,653.16
Tax Due January 1, 2025	555.16	1.86	70.43	251.36	1,110.38	1,989.19
Jan Collections	0.00	0.00	(7.44)	(16.30)	(271.44)	(295.18)
Jan Cancellations	(0.06)	(0.89)	(1.35)	(1.57)	(12.48)	(16.35)
Jan Additions	0.00	0.00	0.00	0.00	1.57	1.57
Jan Ending Balance	555.10	0.97	61.64	233.49	828.03	1,679.23
Feb Collections	0.00	0.00	(1.40)	(12.15)	(49.90)	(63.45)
Feb Cancellations	(0.10)	(2.66)	(2.35)	(2.79)	(2.77)	(10.67)
Feb Additions	0.00	0.00	0.00	0.13	0.00	0.13
Feb Ending Balance	555.00	(1.69)	57.89	218.68	775.36	1,605.24
Mar Collections	0.00	1.20	0.36	(0.94)	(64.05)	(63.43)
Mar Cancellations	(9.98)	0.00	(0.16)	(0.23)	(2.05)	(12.42)
Mar Additions	0.00	1.77	0.00	0.00	0.42	2.19
Mar Ending Balance	545.02	1.28	58.09	217.51	709.68	1,531.58
Apr Collections	0.00	(1.42)	(21.64)	(18.15)	(64.16)	(105.37)
Apr Cancellations	0.00	0.00	(0.03)	(1.38)	(2.96)	(4.37)
Apr Additions	0.00	0.00	0.00	0.00	0.83	0.83
Apr Ending Balance	545.02	(0.14)	36.42	197.98	643.39	1,422.67
May Collections	0.00	0.00	(9.76)	(13.60)	(64.58)	(87.94)
May Cancellations	0.00	0.00	0.00	(1.52)	(2.19)	(3.71)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	545.02	(0.14)	26.66	182.86	576.62	1,331.02
Collections	0.00	(0.22)	(39.88)	(61.14)	(514.13)	(615.37)
Cancellations	(10.14)	(3.55)	(3.89)	(7.49)	(22.45)	(47.52)
Additions	0.00	1.77	0.00	0.13	2.82	4.72
% of Taxes Collected		11.83%	56.62%	24.32%	46.30%	

123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	260,185.10	23,485.00	23,612.05	23,823.80	24,085.60	355,191.55
Tax Due January 1, 2025	(73.35)	(42.57)	(23.75)	80.15	223.36	163.84
Jan Collections	0.00	0.00	0.00	(4.21)	(40.96)	(45.17)
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	(73.35)	(42.57)	(23.75)	75.94	182.40	118.67
Feb Collections	0.00	0.00	0.00	(8.01)	(21.02)	(29.03)
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	(73.35)	(42.57)	(23.75)	67.93	161.38	89.64
Mar Collections	0.00	(2.29)	0.00	(3.85)	(10.11)	(16.25)
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	(73.35)	(44.86)	(23.75)	64.08	151.27	73.39
Apr Collections	0.00	0.00	(11.55)	(7.78)	(16.77)	(36.10)
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	(73.35)	(44.86)	(35.30)	56.30	134.50	37.29
May Collections	0.00	0.00	(1.85)	(3.85)	(15.97)	(21.67)
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	(73.35)	(44.86)	(37.15)	52.45	118.53	15.62
Collections	0.00	(2.29)	(13.40)	(27.70)	(104.83)	(148.22)
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		5.38%	56.42%	34.56%	46.93%	

123.000.007 WEED DISTRICT 7

Activity from 2025 for Levy Years through 2024

Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	180.18	0.00	0.00	0.00	180.18
Tax Due January 1, 2025	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
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%

123.000.008 NOXIOUS WEED AREA 8		Activity from 2025 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	16,160.98	314.02	249.34	249.34	249.34	17,223.02
Tax Due January 1, 2025	(1,785.81)	0.00	0.00	1.81	9.16	(1,774.84)
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	1.81	9.16	(1,774.84)
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	(1,785.81)	0.00	0.00	1.81	9.16	(1,774.84)
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	(1,785.81)	0.00	0.00	1.81	9.16	(1,774.84)
Apr Collections	0.00	0.00	0.00	(0.27)	(2.23)	(2.50)
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	1.54	6.93	(1,777.34)
May Collections	0.00	0.00	0.00	(1.54)	(4.62)	(6.16)
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	0.00	2.31	(1,783.50)
Collections	0.00	0.00	0.00	(1.81)	(6.85)	(8.66)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	100.00%	74.78%	

123.000.009 NOXIOUS WEED AREA 9		Activity from 2025 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,292,106.80	171,001.83	177,187.50	180,236.70	184,639.73	3,005,172.56
Tax Due January 1, 2025	3,514.85	7.62	319.36	1,116.91	7,441.87	12,400.61
Jan Collections	0.00	0.00	(61.60)	(95.41)	(2,494.70)	(2,651.71)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,514.85	7.62	257.76	1,021.50	4,947.17	9,748.90
Feb Collections	0.00	0.00	(15.40)	(101.45)	(383.20)	(500.05)
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	3,514.85	7.62	242.36	920.05	4,563.97	9,248.85
Mar Collections	0.00	0.00	0.00	(15.40)	(497.74)	(513.14)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,514.85	7.62	242.36	904.65	4,066.23	8,735.71
Apr Collections	0.00	(7.70)	(84.70)	(91.13)	(338.38)	(521.91)
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	3,514.85	(0.08)	157.66	813.52	3,727.85	8,213.80
May Collections	0.00	0.00	(55.39)	(46.67)	(341.26)	(443.32)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	3,514.85	(0.08)	102.27	766.85	3,386.59	7,770.48
Collections	0.00	(7.70)	(217.09)	(350.06)	(4,055.28)	(4,630.13)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		101.05%	67.98%	31.34%	54.49%	

205.000.205 COUNTY REFUND		Activity from 2025 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	5,993.74	0.00	0.00	0.00	0.00	5,993.74
Tax Due January 1, 2025	7.64	0.00	0.00	0.00	0.00	7.64
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1 **Activity from 2025 for Levy Years through 2024**

Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	133,314.96	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2025	8,113.99	0.00	0.00	0.00	8,113.99
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	8,113.99	0.00	0.00	0.00	8,113.99
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	8,113.99	0.00	0.00	0.00	8,113.99
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	8,113.99	0.00	0.00	0.00	8,113.99
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	8,113.99	0.00	0.00	0.00	8,113.99
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	8,113.99	0.00	0.00	0.00	8,113.99
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%

403.000.403 WATER METERING

Activity from 2025 for Levy Years through 2024

Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	0.00	0.00	0.00	0.00	0.00
Tax Due January 1, 2025	0.00	0.00	0.00	0.00	0.00
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
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%

631.000.010 CID - CASCADE IRRIGATION DISTRICT		Activity from 2025 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	9,719,857.90	829,943.16	830,653.06	925,898.40	1,075,917.60	13,382,270.12
Tax Due January 1, 2025	5,539.28	257.92	863.04	3,080.35	17,839.92	27,580.51
Jan Collections	0.00	0.00	(350.92)	0.00	(1,531.10)	(1,882.02)
Jan Cancellations	0.00	0.00	0.00	0.00	(80.00)	(80.00)
Jan Additions	0.00	0.00	0.00	0.00	80.00	80.00
Jan Ending Balance	5,539.28	257.92	512.12	3,080.35	16,308.82	25,698.49
Feb Collections	0.00	0.00	0.00	(228.20)	(2,462.11)	(2,690.31)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	5,539.28	257.92	512.12	2,852.15	13,846.71	23,008.18
Mar Collections	0.00	(133.92)	0.00	0.00	0.00	(133.92)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	5,539.28	124.00	512.12	2,852.15	13,846.71	22,874.26
Apr Collections	0.00	0.00	(267.84)	(302.40)	(4,570.66)	(5,140.90)
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	5,539.28	124.00	244.28	2,549.75	9,276.05	17,733.36
May Collections	0.00	0.00	0.00	(105.00)	(278.50)	(383.50)
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	5,539.28	124.00	244.28	2,444.75	8,997.55	17,349.86
Collections	0.00	(133.92)	(618.76)	(635.60)	(8,842.37)	(10,230.65)
Cancellations	0.00	0.00	0.00	0.00	(80.00)	(80.00)
Additions	0.00	0.00	0.00	0.00	80.00	80.00
% of Taxes Collected		51.92%	71.70%	20.63%	49.57%	

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT		Activity from 2025 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2025	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT **Activity from 2025 for Levy Years through 2024**

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2025	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.014 CID - PRESSURIZED

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	705,918.11	97,478.64	99,536.64	177,530.00	182,280.00	1,262,743.39
Tax Due January 1, 2025	(7,114.60)	0.00	147.00	875.00	3,000.00	(3,092.60)
Jan Collections	0.00	0.00	0.00	0.00	(750.00)	(750.00)
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	(7,114.60)	0.00	147.00	875.00	2,250.00	(3,842.60)
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	(7,114.60)	0.00	147.00	875.00	2,250.00	(3,842.60)
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	(7,114.60)	0.00	147.00	875.00	2,250.00	(3,842.60)
Apr Collections	0.00	0.00	(147.00)	(250.00)	(250.00)	(647.00)
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	(7,114.60)	0.00	0.00	625.00	2,000.00	(4,489.60)
May Collections	0.00	0.00	0.00	0.00	(250.00)	(250.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(7,114.60)	0.00	0.00	625.00	1,750.00	(4,739.60)
Collections	0.00	0.00	(147.00)	(250.00)	(1,250.00)	(1,647.00)
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%	100.00%	28.57%	41.67%	

631.000.035 LID 500 - CASCADE IRRIGATION

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2025	270.00	0.00	0.00	0.00	0.00	270.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.036 LID 600/601 - CASCADE IRRIGATION		Activity from 2025 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2025	93.24	0.00	0.00	0.00	0.00	93.24
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

633.000.010 SOIL CONSERVATION FUND

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,155,543.24	170,755.58	172,864.99	174,316.87	176,703.96	2,850,184.64
Tax Due January 1, 2025	(298.99)	(62.44)	299.12	1,153.09	5,550.94	6,641.72
Jan Collections	0.00	0.00	(58.66)	(116.04)	(1,216.88)	(1,391.58)
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	(298.99)	(62.44)	240.46	1,037.05	4,334.06	5,250.14
Feb Collections	0.00	0.00	(7.89)	(67.55)	(270.64)	(346.08)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(298.99)	(62.44)	232.57	969.50	4,063.42	4,904.06
Mar Collections	0.00	(0.12)	(24.16)	(27.66)	(259.94)	(311.88)
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	(298.99)	(62.56)	208.41	941.84	3,803.48	4,592.18
Apr Collections	0.00	(5.48)	(109.05)	(93.38)	(309.38)	(517.29)
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	(298.99)	(68.04)	99.36	848.46	3,494.10	4,074.89
May Collections	0.00	0.00	(63.51)	(102.74)	(345.63)	(511.88)
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	(298.99)	(68.04)	35.85	745.72	3,148.47	3,563.01
Collections	0.00	(5.60)	(263.27)	(407.37)	(2,402.47)	(3,078.71)
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		8.97%	88.01%	35.33%	43.28%	

635.000.010 FIRE DISTRICT 1 MAINTENANCE Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	3,108,619.91	280,306.61	394,220.13	423,219.11	451,351.02	4,657,716.78
Tax Due January 1, 2025	3,514.02	(0.51)	1,012.21	4,353.02	13,340.83	22,219.57
Jan Collections	0.00	0.00	(130.13)	(415.93)	(666.96)	(1,213.02)
Jan Cancellations	0.00	0.00	0.00	0.00	(409.94)	(409.94)
Jan Additions	0.00	0.00	0.00	0.00	149.41	149.41
Jan Ending Balance	3,514.02	(0.51)	882.08	3,937.09	12,413.34	20,746.02
Feb Collections	0.00	0.00	0.00	0.00	(703.31)	(703.31)
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	3,514.02	(0.51)	882.08	3,937.09	11,710.03	20,042.71
Mar Collections	0.00	0.00	(93.20)	(257.19)	(999.63)	(1,350.02)
Mar Cancellations	0.00	0.00	0.00	(12.19)	(207.16)	(219.35)
Mar Additions	0.00	0.00	0.00	0.00	12.43	12.43
Mar Ending Balance	3,514.02	(0.51)	788.88	3,667.71	10,515.67	18,485.77
Apr Collections	0.00	0.00	0.00	0.00	(662.99)	(662.99)
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	3,514.02	(0.51)	788.88	3,667.71	9,852.68	17,822.78
May Collections	0.00	0.00	(281.26)	(495.47)	(1,093.95)	(1,870.68)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	3,514.02	(0.51)	507.62	3,172.24	8,758.73	15,952.10
Collections	0.00	0.00	(504.59)	(1,168.59)	(4,126.84)	(5,800.02)
Cancellations	0.00	0.00	0.00	(12.19)	(617.10)	(629.29)
Additions	0.00	0.00	0.00	0.00	161.84	161.84
% of Taxes Collected		0.00%	49.85%	26.85%	30.93%	

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP		Activity from 2025 for Levy Years through 2024				
Oldest year and prior	2021	2022	2023	2024	Totals	
Original Levy	193,203.41	0.00	0.00	0.00	0.00	193,203.41
Tax Due January 1, 2025	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	52,076,225.86	5,243,499.44	5,500,123.24	7,804,495.73	8,059,045.36	78,683,389.63
Tax Due January 1, 2025	32,918.40	1,064.70	10,197.59	47,671.04	147,781.89	239,633.62
Jan Collections	0.00	0.00	(780.02)	(2,414.36)	(17,072.86)	(20,267.24)
Jan Cancellations	0.00	(144.05)	(302.17)	(323.28)	(1,296.96)	(2,066.46)
Jan Additions	0.00	0.00	0.00	0.00	479.42	479.42
Jan Ending Balance	32,918.40	920.65	9,115.40	44,933.40	129,891.49	217,779.34
Feb Collections	0.00	0.00	(120.67)	(3,384.15)	(7,387.73)	(10,892.55)
Feb Cancellations	0.00	(246.37)	(218.99)	(296.06)	(373.41)	(1,134.83)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	32,918.40	674.28	8,775.74	41,253.19	122,130.35	205,751.96
Mar Collections	0.00	(158.59)	(184.11)	(400.56)	(4,510.75)	(5,254.01)
Mar Cancellations	0.00	0.00	0.00	0.00	(513.98)	(513.98)
Mar Additions	0.00	0.00	0.00	0.00	164.88	164.88
Mar Ending Balance	32,918.40	515.69	8,591.63	40,852.63	117,270.50	200,148.85
Apr Collections	0.00	(289.60)	(2,537.98)	(2,458.38)	(8,549.60)	(13,835.56)
Apr Cancellations	0.00	0.00	0.00	(538.14)	(1,111.60)	(1,649.74)
Apr Additions	0.00	0.00	0.00	0.00	136.98	136.98
Apr Ending Balance	32,918.40	226.09	6,053.65	37,856.11	107,746.28	184,800.53
May Collections	0.00	0.00	(1,298.74)	(2,348.80)	(8,324.62)	(11,972.16)
May Cancellations	0.00	0.00	0.00	(240.84)	(561.19)	(802.03)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	32,918.40	226.09	4,754.91	35,266.47	98,860.47	172,026.34
Collections	0.00	(448.19)	(4,921.52)	(11,006.25)	(45,845.56)	(62,221.52)
Cancellations	0.00	(390.42)	(521.16)	(1,398.32)	(3,857.14)	(6,167.04)
Additions	0.00	0.00	0.00	0.00	781.28	781.28
% of Taxes Collected		42.10%	48.26%	23.09%	31.02%	

636.000.030 FIRE DISTRICT 2 BOND 2026 FIRE STATION Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,783,040.21	464,997.21	464,995.37	469,996.40	474,993.79	4,658,022.98
Tax Due January 1, 2025	7.06	82.95	852.90	2,828.46	8,693.76	12,465.13
Jan Collections	0.00	0.00	(66.40)	(143.27)	(942.61)	(1,152.28)
Jan Cancellations	0.00	(13.22)	(25.71)	(19.60)	(136.66)	(195.19)
Jan Additions	0.00	0.00	0.00	0.00	41.00	41.00
Jan Ending Balance	7.06	69.73	760.79	2,665.59	7,655.49	11,158.66
Feb Collections	0.00	0.00	(10.26)	(205.23)	(366.51)	(582.00)
Feb Cancellations	0.00	(22.61)	(18.64)	(17.96)	(100.27)	(159.48)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	7.06	47.12	731.89	2,442.40	7,188.71	10,417.18
Mar Collections	0.00	(14.55)	(15.66)	(24.29)	(256.48)	(310.98)
Mar Cancellations	0.00	0.00	0.00	0.00	(37.40)	(37.40)
Mar Additions	0.00	0.00	0.00	0.00	16.32	16.32
Mar Ending Balance	7.06	32.57	716.23	2,418.11	6,911.15	10,085.12
Apr Collections	0.00	(26.57)	(216.02)	(102.64)	(481.38)	(826.61)
Apr Cancellations	0.00	0.00	0.00	(113.47)	(171.46)	(284.93)
Apr Additions	0.00	0.00	0.00	0.00	8.13	8.13
Apr Ending Balance	7.06	6.00	500.21	2,202.00	6,266.44	8,981.71
May Collections	0.00	0.00	(110.54)	(119.70)	(420.19)	(650.43)
May Cancellations	0.00	0.00	0.00	(42.86)	(64.40)	(107.26)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	7.06	6.00	389.67	2,039.44	5,781.85	8,224.02
Collections	0.00	(41.12)	(418.88)	(595.13)	(2,467.17)	(3,522.30)
Cancellations	0.00	(35.83)	(44.35)	(193.89)	(510.19)	(784.26)
Additions	0.00	0.00	0.00	0.00	65.45	65.45
% of Taxes Collected		49.57%	49.11%	21.04%	28.38%	

637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	985,253.29	77,989.40	168,409.70	174,740.17	180,711.58	1,587,104.14
Tax Due January 1, 2025	397.01	2.99	219.05	986.20	4,731.21	6,336.46
Jan Collections	0.00	0.00	(87.50)	(379.14)	(1,783.23)	(2,249.87)
Jan Cancellations	(5.22)	(3.17)	(6.45)	0.00	(9.17)	(24.01)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	391.79	(0.18)	125.10	607.06	2,938.81	4,062.58
Feb Collections	0.00	0.00	0.00	0.00	(75.00)	(75.00)
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	391.79	(0.18)	125.10	607.06	2,863.81	3,987.58
Mar Collections	0.00	0.00	0.00	0.00	(95.59)	(95.59)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	391.79	(0.18)	125.10	607.06	2,768.22	3,891.99
Apr Collections	0.00	0.00	(82.13)	0.00	0.00	(82.13)
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	391.79	(0.18)	42.97	607.06	2,768.22	3,809.86
May Collections	0.00	0.00	0.00	(133.07)	(389.66)	(522.73)
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	391.79	(0.18)	42.97	473.99	2,378.56	3,287.13
Collections	0.00	0.00	(169.63)	(512.21)	(2,343.48)	(3,025.32)
Cancellations	(5.22)	(3.17)	(6.45)	0.00	(9.17)	(24.01)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	77.44%	51.94%	49.53%	

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP		Activity from 2025 for Levy Years through 2024				
Oldest year and prior	2021	2022	2023	2024	Totals	
Original Levy	260,652.22	0.00	0.00	0.00	0.00	260,652.22
Tax Due January 1, 2025	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	288,757.57	27,066.10	39,385.85	39,779.66	40,177.42	435,166.60
Tax Due January 1, 2025	53.04	0.05	9.01	108.40	273.56	444.06
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	53.04	0.05	9.01	108.40	273.56	444.06
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	53.04	0.05	9.01	108.40	273.56	444.06
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	53.04	0.05	9.01	108.40	273.56	444.06
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	53.04	0.05	9.01	108.40	273.56	444.06
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	53.04	0.05	9.01	108.40	273.56	444.06
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

639.000.010 SNOQ PASS FIRE & RESCUE

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	3,114,871.24	386,067.82	528,153.68	554,524.96	935,268.81	5,518,886.51
Tax Due January 1, 2025	(2,596.87)	(0.09)	1,609.31	3,514.42	20,027.00	22,553.77
Jan Collections	0.00	0.00	(230.15)	(379.23)	(4,235.41)	(4,844.79)
Jan Cancellations	0.00	0.00	0.00	0.00	(503.01)	(503.01)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,596.87)	(0.09)	1,379.16	3,135.19	15,288.58	17,205.97
Feb Collections	0.00	0.00	0.00	(34.55)	(577.78)	(612.33)
Feb Cancellations	0.00	(303.89)	(372.23)	(288.46)	(429.78)	(1,394.36)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,596.87)	(303.98)	1,006.93	2,812.18	14,281.02	15,199.28
Mar Collections	0.00	303.89	372.23	288.46	(1,377.50)	(412.92)
Mar Cancellations	0.00	0.00	(20.41)	(28.98)	(38.56)	(87.95)
Mar Additions	0.00	303.89	0.00	0.00	0.00	303.89
Mar Ending Balance	(2,596.87)	303.80	1,358.75	3,071.66	12,864.96	15,002.30
Apr Collections	0.00	0.00	0.00	(127.61)	(957.77)	(1,085.38)
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	(2,596.87)	303.80	1,358.75	2,944.05	11,907.19	13,916.92
May Collections	0.00	0.00	(700.49)	0.00	(1,024.97)	(1,725.46)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(2,596.87)	303.80	658.26	2,944.05	10,882.22	12,191.46
Collections	0.00	303.89	(558.41)	(252.93)	(8,173.43)	(8,680.88)
Cancellations	0.00	(303.89)	(392.64)	(317.44)	(971.35)	(1,985.32)
Additions	0.00	303.89	0.00	0.00	0.00	303.89
% of Taxes Collected		337,655.56%	34.70%	7.20%	40.81%	

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	1,128,304.36	198,688.29	204,236.94	225,312.87	226,428.79	1,982,971.25
Tax Due January 1, 2025	(42,123.66)	(1.71)	2,934.48	3,839.13	6,101.16	(29,250.60)
Jan Collections	0.00	0.00	(144.06)	(232.36)	(737.90)	(1,114.32)
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	(42,123.66)	(1.71)	2,790.42	3,606.77	5,363.26	(30,364.92)
Feb Collections	0.00	0.00	0.00	(27.08)	(142.95)	(170.03)
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	(42,123.66)	(1.71)	2,790.42	3,579.69	5,220.31	(30,534.95)
Mar Collections	0.00	0.00	0.00	0.00	(194.01)	(194.01)
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	(42,123.66)	(1.71)	2,790.42	3,579.69	5,026.30	(30,728.96)
Apr Collections	0.00	0.00	0.00	(61.48)	(182.10)	(243.58)
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	(42,123.66)	(1.71)	2,790.42	3,518.21	4,844.20	(30,972.54)
May Collections	0.00	0.00	(492.63)	0.00	(465.33)	(957.96)
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	(42,123.66)	(1.71)	2,297.79	3,518.21	4,378.87	(31,930.50)
Collections	0.00	0.00	(636.69)	(320.92)	(1,722.29)	(2,679.90)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	21.70%	8.36%	28.23%	

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	507,434.82	46,836.38	0.00	0.00	0.00	554,271.20
Tax Due January 1, 2025	1,203.94	46,836.38	0.00	0.00	0.00	48,040.32
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,203.94	46,836.38	0.00	0.00	0.00	48,040.32
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,203.94	46,836.38	0.00	0.00	0.00	48,040.32
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,203.94	46,836.38	0.00	0.00	0.00	48,040.32
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,203.94	46,836.38	0.00	0.00	0.00	48,040.32
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,203.94	46,836.38	0.00	0.00	0.00	48,040.32
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

639.000.035 SNOQ PASS FIRE UTGO 2020

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	0.00	0.00	87,144.85	88,771.87	93,724.81	269,641.53
Tax Due January 1, 2025	(2,972.41)	(83,131.52)	243.14	567.30	1,776.94	(83,516.55)
Jan Collections	0.00	0.00	(55.27)	(98.10)	(361.11)	(514.48)
Jan Cancellations	0.00	0.00	0.00	0.00	(62.72)	(62.72)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,972.41)	(83,131.52)	187.87	469.20	1,353.11	(84,093.75)
Feb Collections	0.00	0.00	0.00	(8.94)	(45.92)	(54.86)
Feb Cancellations	0.00	(53.30)	(50.12)	(34.65)	(32.15)	(170.22)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,972.41)	(83,184.82)	137.75	425.61	1,275.04	(84,318.83)
Mar Collections	0.00	53.30	50.12	34.65	(122.12)	15.95
Mar Cancellations	0.00	0.00	(4.90)	(7.49)	(6.82)	(19.21)
Mar Additions	0.00	53.30	0.00	0.00	0.00	53.30
Mar Ending Balance	(2,972.41)	(83,078.22)	182.97	452.77	1,146.10	(84,268.79)
Apr Collections	0.00	0.00	0.00	(32.63)	(71.66)	(104.29)
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	(2,972.41)	(83,078.22)	182.97	420.14	1,074.44	(84,373.08)
May Collections	0.00	0.00	(94.32)	0.00	(113.25)	(207.57)
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	(2,972.41)	(83,078.22)	88.65	420.14	961.19	(84,580.65)
Collections	0.00	53.30	(99.47)	(105.02)	(714.06)	(865.25)
Cancellations	0.00	(53.30)	(55.02)	(42.14)	(101.69)	(252.15)
Additions	0.00	53.30	0.00	0.00	0.00	53.30
% of Taxes Collected		0.06%	40.91%	18.51%	40.18%	

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,590,460.13	313,865.03	333,433.69	902,742.24	960,657.87	5,101,158.96
Tax Due January 1, 2025	320.80	(0.52)	478.86	3,041.21	16,865.43	20,705.78
Jan Collections	0.00	0.00	0.00	(155.78)	(2,482.22)	(2,638.00)
Jan Cancellations	0.00	0.00	0.00	0.00	(199.16)	(199.16)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	320.80	(0.52)	478.86	2,885.43	14,184.05	17,868.62
Feb Collections	0.00	0.00	0.00	(75.24)	(1,678.27)	(1,753.51)
Feb Cancellations	0.00	0.00	0.00	(48.04)	(7.06)	(55.10)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	320.80	(0.52)	478.86	2,762.15	12,498.72	16,060.01
Mar Collections	0.00	0.00	0.00	(200.88)	(2,923.58)	(3,124.46)
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	320.80	(0.52)	478.86	2,561.27	9,575.14	12,935.55
Apr Collections	0.00	0.00	(241.11)	(186.09)	(2,246.96)	(2,674.16)
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	320.80	(0.52)	237.75	2,375.18	7,328.18	10,261.39
May Collections	0.00	0.00	0.00	(383.17)	(1,301.04)	(1,684.21)
May Cancellations	0.00	0.00	0.00	(260.73)	(241.37)	(502.10)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	320.80	(0.52)	237.75	1,731.28	5,785.77	8,075.08
Collections	0.00	0.00	(241.11)	(1,001.16)	(10,632.07)	(11,874.34)
Cancellations	0.00	0.00	0.00	(308.77)	(447.59)	(756.36)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	50.35%	32.92%	63.04%	

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	16,907,337.30	2,733,225.21	2,900,710.57	5,290,356.34	5,647,236.38	33,478,865.80
Tax Due January 1, 2025	5,921.10	143.93	2,870.35	17,903.15	141,025.17	167,863.70
Jan Collections	0.00	0.00	(431.25)	(1,309.86)	(62,905.51)	(64,646.62)
Jan Cancellations	(1.74)	(72.73)	(41.85)	(89.37)	0.00	(205.69)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	5,919.36	71.20	2,397.25	16,503.92	78,119.66	103,011.39
Feb Collections	0.00	0.00	(104.53)	(1,171.12)	(3,828.42)	(5,104.07)
Feb Cancellations	(8.24)	0.00	0.00	0.00	0.00	(8.24)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	5,911.12	71.20	2,292.72	15,332.80	74,291.24	97,899.08
Mar Collections	0.00	0.00	(59.30)	(40.95)	(8,380.75)	(8,481.00)
Mar Cancellations	(1,136.03)	0.00	0.00	0.00	0.00	(1,136.03)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	4,775.09	71.20	2,233.42	15,291.85	65,910.49	88,282.05
Apr Collections	0.00	(78.04)	(1,469.71)	(2,406.42)	(7,280.55)	(11,234.72)
Apr Cancellations	0.00	0.00	0.00	0.00	(91.07)	(91.07)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	4,775.09	(6.84)	763.71	12,885.43	58,538.87	76,956.26
May Collections	0.00	0.00	(178.53)	(816.04)	(7,483.26)	(8,477.83)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	4,775.09	(6.84)	585.18	12,069.39	51,055.61	68,478.43
Collections	0.00	(78.04)	(2,243.32)	(5,744.39)	(89,878.49)	(97,944.24)
Cancellations	(1,146.01)	(72.73)	(41.85)	(89.37)	(91.07)	(1,441.03)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		54.22%	78.15%	32.09%	63.73%	

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	1,359,867.08	0.00	0.00	0.00	0.00	1,359,867.08
Tax Due January 1, 2025	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP		Activity from 2025 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	161,214.52	0.00	0.00	0.00	0.00	161,214.52
Tax Due January 1, 2025	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	489,195.01	36,767.86	0.00	0.00	0.00	525,962.87
Tax Due January 1, 2025	1,844.19	36,295.00	6.78	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	1,844.19	36,295.00	6.78	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	1,844.19	36,295.00	6.78	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	1,844.19	36,295.00	6.78	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	1,844.19	36,295.00	6.78	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	1,844.19	36,295.00	6.78	0.00	0.00	38,145.97
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2025 for Levy Years through 2024

Oldest year and prior	2021	2022	2023	2024	Totals	
Original Levy	111,911.87	9,507.67	9,832.49	10,250.18	10,566.40	152,068.61
Tax Due January 1, 2025	74.11	(1.33)	18.75	65.98	203.86	361.37
Jan Collections	0.00	0.00	(1.58)	(3.42)	(22.54)	(27.54)
Jan Cancellations	0.00	(0.20)	(0.41)	(0.58)	(2.05)	(3.24)
Jan Additions	0.00	0.00	0.00	0.00	0.67	0.67
Jan Ending Balance	74.11	(1.53)	16.76	61.98	179.94	331.26
Feb Collections	0.00	0.00	(0.18)	(3.91)	(9.83)	(13.92)
Feb Cancellations	0.00	(0.34)	(0.30)	(0.30)	(0.38)	(1.32)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	74.11	(1.87)	16.28	57.77	169.73	316.02
Mar Collections	0.00	(0.22)	(0.49)	(0.81)	(7.95)	(9.47)
Mar Cancellations	0.00	0.00	0.00	(0.02)	(0.80)	(0.82)
Mar Additions	0.00	0.00	0.00	0.00	0.19	0.19
Mar Ending Balance	74.11	(2.09)	15.79	56.94	161.17	305.92
Apr Collections	0.00	(0.40)	(6.05)	(5.37)	(14.29)	(26.11)
Apr Cancellations	0.00	0.00	(0.01)	(0.59)	(1.14)	(1.74)
Apr Additions	0.00	0.00	0.00	0.00	0.14	0.14
Apr Ending Balance	74.11	(2.49)	9.73	50.98	145.88	278.21
May Collections	0.00	0.00	(2.52)	(4.09)	(12.88)	(19.49)
May Cancellations	0.00	0.00	0.00	(0.25)	(0.57)	(0.82)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	74.11	(2.49)	7.21	46.64	132.43	257.90
Collections	0.00	(0.62)	(10.82)	(17.60)	(67.49)	(96.53)
Cancellations	0.00	(0.54)	(0.72)	(1.74)	(4.94)	(7.94)
Additions	0.00	0.00	0.00	0.00	1.00	1.00
% of Taxes Collected		46.62%	57.71%	26.67%	33.11%	

645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	13,966,371.55	0.00	0.00	0.00	0.00	13,966,371.55
Tax Due January 1, 2025	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	8,351,771.13	808,303.17	851,807.19	930,023.93	985,027.11	11,926,932.53
Tax Due January 1, 2025	1,907.50	30.17	(462,936.55)	3,729.69	24,742.54	(432,526.65)
Jan Collections	0.00	0.00	(147.55)	(324.08)	(8,470.21)	(8,941.84)
Jan Cancellations	(2.55)	(15.15)	(13.29)	(7.19)	(299.45)	(337.63)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,904.95	15.02	(463,097.39)	3,398.42	15,972.88	(441,806.12)
Feb Collections	0.18	0.00	(41.57)	(113.63)	(1,057.93)	(1,212.95)
Feb Cancellations	(3.97)	(70.98)	(66.82)	(82.57)	(73.13)	(297.47)
Feb Additions	0.00	0.00	0.00	4.78	0.00	4.78
Feb Ending Balance	1,901.16	(55.96)	(463,205.78)	3,207.00	14,841.82	(443,311.76)
Mar Collections	0.00	70.98	66.82	38.20	(1,764.65)	(1,588.65)
Mar Cancellations	(337.05)	0.00	(6.37)	(7.69)	(6.73)	(357.84)
Mar Additions	0.00	70.98	0.00	0.00	0.00	70.98
Mar Ending Balance	1,564.11	86.00	(463,145.33)	3,237.51	13,070.44	(445,187.27)
Apr Collections	0.00	(14.88)	(272.59)	(212.58)	(1,203.48)	(1,703.53)
Apr Cancellations	0.00	(0.28)	0.00	0.00	(10.51)	(10.79)
Apr Additions	0.00	0.00	0.00	0.00	20.02	20.02
Apr Ending Balance	1,564.11	70.84	(463,417.92)	3,024.93	11,876.47	(446,881.57)
May Collections	0.00	0.00	(145.06)	(151.35)	(1,349.23)	(1,645.64)
May Cancellations	0.00	0.00	0.00	(37.31)	(33.39)	(70.70)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,564.11	70.84	(463,562.98)	2,836.27	10,493.85	(448,597.91)
Collections	0.18	56.10	(539.95)	(763.44)	(13,845.50)	(15,092.61)
Cancellations	(343.57)	(86.41)	(86.48)	(134.76)	(423.21)	(1,074.43)
Additions	0.00	70.98	0.00	4.78	20.02	95.78
% of Taxes Collected		185.95%	0.12%	20.47%	55.96%	

646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2025 for Levy Years through 2024

Oldest year and prior	2021	2022	2023	2024	Totals	
Original Levy	7,960,543.98	755,622.32	796,277.13	869,399.83	920,811.96	11,302,655.22
Tax Due January 1, 2025	1,846.17	29.09	464,699.34	3,485.90	23,130.20	493,190.70
Jan Collections	0.00	0.00	(137.92)	(302.94)	(7,918.04)	(8,358.90)
Jan Cancellations	(2.39)	(14.17)	(12.41)	(6.72)	(279.93)	(315.62)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,843.78	14.92	464,549.01	3,176.24	14,932.23	484,516.18
Feb Collections	0.16	0.00	(38.87)	(106.21)	(988.99)	(1,133.91)
Feb Cancellations	(3.61)	(66.36)	(62.47)	(77.19)	(68.38)	(278.01)
Feb Additions	0.00	0.00	0.00	4.46	0.00	4.46
Feb Ending Balance	1,840.33	(51.44)	464,447.67	2,997.30	13,874.86	483,108.72
Mar Collections	0.00	66.36	62.47	35.72	(1,649.57)	(1,485.02)
Mar Cancellations	(311.93)	0.00	(5.95)	(7.17)	(6.31)	(331.36)
Mar Additions	0.00	66.36	0.00	0.00	0.00	66.36
Mar Ending Balance	1,528.40	81.28	464,504.19	3,025.85	12,218.98	481,358.70
Apr Collections	0.00	(13.91)	(254.83)	(198.73)	(1,124.94)	(1,592.41)
Apr Cancellations	0.00	(0.26)	0.00	0.00	(9.82)	(10.08)
Apr Additions	0.00	0.00	0.00	0.00	18.71	18.71
Apr Ending Balance	1,528.40	67.11	464,249.36	2,827.12	11,102.93	479,774.92
May Collections	0.00	0.00	(135.60)	(141.49)	(1,261.21)	(1,538.30)
May Cancellations	0.00	0.00	0.00	(34.89)	(31.21)	(66.10)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,528.40	67.11	464,113.76	2,650.74	9,810.51	478,170.52
Collections	0.16	52.45	(504.75)	(713.65)	(12,942.75)	(14,108.54)
Cancellations	(317.93)	(80.79)	(80.83)	(125.97)	(395.65)	(1,001.17)
Additions	0.00	66.36	0.00	4.46	18.71	89.53
% of Taxes Collected		180.30%	0.11%	20.47%	55.96%	

650.000.010 SD #3 NACHES GENERAL		Activity from 2025 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	22,685.21	1,575.57	1,743.17	1,836.35	1,909.68	29,749.98
Tax Due January 1, 2025	(0.02)	(0.01)	0.01	(0.01)	92.50	92.47
Jan Collections	0.00	0.00	0.00	0.00	(92.51)	(92.51)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(0.02)	(0.01)	0.01	(0.01)	(0.01)	(0.04)
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)	(0.01)	(0.04)
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	(0.02)	(0.01)	0.01	(0.01)	(0.01)	(0.04)
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	(0.02)	(0.01)	0.01	(0.01)	(0.01)	(0.04)
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	(0.02)	(0.01)	0.01	(0.01)	(0.01)	(0.04)
Collections	0.00	0.00	0.00	0.00	(92.51)	(92.51)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	100.01%	

650.000.030 SD #3 NACHES DEBT

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	9,701.00	922.32	965.53	857.55	858.40	13,304.80
Tax Due January 1, 2025	0.05	0.00	(0.01)	0.02	41.58	41.64
Jan Collections	0.00	0.00	0.00	0.00	(41.59)	(41.59)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.05	0.00	(0.01)	0.02	(0.01)	0.05
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.05	0.00	(0.01)	0.02	(0.01)	0.05
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	0.05	0.00	(0.01)	0.02	(0.01)	0.05
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	0.05	0.00	(0.01)	0.02	(0.01)	0.05
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	0.05	0.00	(0.01)	0.02	(0.01)	0.05
Collections	0.00	0.00	0.00	0.00	(41.59)	(41.59)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	100.02%	

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS		Activity from 2025 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	828.93	0.00	0.00	0.00	0.00	828.93
Tax Due January 1, 2025	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)
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	(0.02)	0.00	0.00	0.00	0.00	(0.02)
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	(0.02)	0.00	0.00	0.00	0.00	(0.02)
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	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

651.000.010 SD #7 DAMMAN GENERAL

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,634,208.68	84,991.71	84,994.55	124,990.94	134,981.35	3,064,167.23
Tax Due January 1, 2025	(2,215.52)	0.13	6.32	86.93	1,155.93	(966.21)
Jan Collections	0.00	0.00	(6.47)	(0.24)	(160.30)	(167.01)
Jan Cancellations	0.00	0.00	0.00	0.00	(264.95)	(264.95)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,215.52)	0.13	(0.15)	86.69	730.68	(1,398.17)
Feb Collections	0.00	0.00	0.00	0.00	(43.66)	(43.66)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,215.52)	0.13	(0.15)	86.69	687.02	(1,441.83)
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	(2,215.52)	0.13	(0.15)	86.69	687.02	(1,441.83)
Apr Collections	0.00	0.00	0.00	186.89	211.48	398.37
Apr Cancellations	0.00	0.00	0.00	(186.89)	(211.48)	(398.37)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(2,215.52)	0.13	(0.15)	86.69	687.02	(1,441.83)
May Collections	0.00	0.00	0.00	0.00	(10.20)	(10.20)
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	(2,215.52)	0.13	(0.15)	86.69	676.82	(1,452.03)
Collections	0.00	0.00	(6.47)	186.65	(2.68)	177.50
Cancellations	0.00	0.00	0.00	(186.89)	(476.43)	(663.32)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	102.37%	214.71%	0.23%	

652.000.010 SD #28 EASTON GENERAL

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	5,113,011.99	242,006.95	247,090.89	278,005.63	263,849.12	6,143,964.58
Tax Due January 1, 2025	(67,655.81)	1.63	572.17	1,541.11	6,471.86	(59,069.04)
Jan Collections	0.00	0.00	(100.47)	(260.24)	(1,342.13)	(1,702.84)
Jan Cancellations	(4.09)	(2.26)	(2.14)	0.00	(169.08)	(177.57)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(67,659.90)	(0.63)	469.56	1,280.87	4,960.65	(60,949.45)
Feb Collections	0.00	0.00	0.00	(11.81)	(136.92)	(148.73)
Feb Cancellations	0.00	(124.80)	(115.71)	(98.60)	(85.29)	(424.40)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(67,659.90)	(125.43)	353.85	1,170.46	4,738.44	(61,522.58)
Mar Collections	0.00	124.80	115.71	98.60	(782.89)	(443.78)
Mar Cancellations	0.00	0.00	(11.01)	(13.76)	(10.69)	(35.46)
Mar Additions	0.00	124.80	0.00	0.00	0.00	124.80
Mar Ending Balance	(67,659.90)	124.17	458.55	1,255.30	3,944.86	(61,877.02)
Apr Collections	0.00	0.00	(27.16)	(43.77)	(295.86)	(366.79)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(67,659.90)	124.17	431.39	1,211.53	3,649.00	(62,243.81)
May Collections	0.00	0.00	(217.75)	(45.85)	(412.95)	(676.55)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(67,659.90)	124.17	213.64	1,165.68	3,236.05	(62,920.36)
Collections	0.00	124.80	(229.67)	(263.07)	(2,970.75)	(3,338.69)
Cancellations	(4.09)	(127.06)	(128.86)	(112.36)	(265.06)	(637.43)
Additions	0.00	124.80	0.00	0.00	0.00	124.80
% of Taxes Collected		7,656.44%	40.14%	17.07%	45.90%	

652.000.030 SD #28 EASTON DEBT **Activity from 2025 for Levy Years through 2024**

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	4,594,769.62	0.00	0.00	0.00	0.00	4,594,769.62
Tax Due January 1, 2025	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

652.000.040 SD #28 EASTON CAPITAL PROJECTS

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	338,951.65	339,525.49	339,706.65	339,753.37	0.00	1,357,937.16
Tax Due January 1, 2025	4.26	2.69	787.27	1,883.81	0.00	2,678.03
Jan Collections	0.00	0.00	(138.14)	(318.04)	0.00	(456.18)
Jan Cancellations	(5.23)	(3.17)	(2.94)	0.00	0.00	(11.34)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(0.97)	(0.48)	646.19	1,565.77	0.00	2,210.51
Feb Collections	0.00	0.00	0.00	(14.43)	0.00	(14.43)
Feb Cancellations	0.00	(175.09)	(159.08)	(120.48)	0.00	(454.65)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(0.97)	(175.57)	487.11	1,430.86	0.00	1,741.43
Mar Collections	0.00	175.09	159.08	120.48	0.00	454.65
Mar Cancellations	0.00	0.00	(15.15)	(16.82)	0.00	(31.97)
Mar Additions	0.00	175.09	0.00	0.00	0.00	175.09
Mar Ending Balance	(0.97)	174.61	631.04	1,534.52	0.00	2,339.20
Apr Collections	0.00	0.00	(37.34)	(53.49)	0.00	(90.83)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(0.97)	174.61	593.70	1,481.03	0.00	2,248.37
May Collections	0.00	0.00	(299.37)	(56.03)	0.00	(355.40)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(0.97)	174.61	294.33	1,425.00	0.00	1,892.97
Collections	0.00	175.09	(315.77)	(321.51)	0.00	(462.19)
Cancellations	(5.23)	(178.26)	(177.17)	(137.30)	0.00	(497.96)
Additions	0.00	175.09	0.00	0.00	0.00	175.09
% of Taxes Collected		6,508.92%	40.11%	17.07%	0.00%	

653.000.010 SD #400 THORP GENERAL

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	8,191,637.14	577,105.86	591,856.67	609,593.45	621,979.75	10,592,172.87
Tax Due January 1, 2025	(17,701.86)	0.12	1,802.71	7,218.93	21,333.30	12,653.20
Jan Collections	0.00	0.00	(174.47)	(853.04)	(1,206.73)	(2,234.24)
Jan Cancellations	0.00	0.00	0.00	0.00	(506.89)	(506.89)
Jan Additions	0.00	0.00	0.00	0.00	175.12	175.12
Jan Ending Balance	(17,701.86)	0.12	1,628.24	6,365.89	19,794.80	10,087.19
Feb Collections	0.00	0.00	0.00	(126.60)	(1,024.33)	(1,150.93)
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	(17,701.86)	0.12	1,628.24	6,239.29	18,770.47	8,936.26
Mar Collections	0.00	0.00	(226.49)	(362.34)	(1,815.65)	(2,404.48)
Mar Cancellations	0.00	0.00	0.00	(15.05)	(404.77)	(419.82)
Mar Additions	0.00	0.00	0.00	0.00	14.58	14.58
Mar Ending Balance	(17,701.86)	0.12	1,401.75	5,861.90	16,564.63	6,126.54
Apr Collections	0.00	0.00	0.00	(66.02)	(793.93)	(859.95)
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	(17,701.86)	0.12	1,401.75	5,795.88	15,770.70	5,266.59
May Collections	0.00	0.00	(377.08)	(614.95)	(2,396.11)	(3,388.14)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(17,701.86)	0.12	1,024.67	5,180.93	13,374.59	1,878.45
Collections	0.00	0.00	(778.04)	(2,022.95)	(7,236.75)	(10,037.74)
Cancellations	0.00	0.00	0.00	(15.05)	(911.66)	(926.71)
Additions	0.00	0.00	0.00	0.00	189.70	189.70
% of Taxes Collected		0.00%	43.16%	28.02%	33.92%	

653.000.030 SD #400 THORP DEBT

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2025	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

653.000.040 SD #400 THORP CAPITAL PROJECTS

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	624,877.91	476,741.98	477,087.54	502,074.15	425,879.02	2,506,660.60
Tax Due January 1, 2025	(2,362.38)	(0.30)	1,453.28	5,945.49	14,607.22	19,643.31
Jan Collections	0.00	0.00	(140.64)	(702.59)	(826.22)	(1,669.45)
Jan Cancellations	0.00	0.00	0.00	0.00	(347.07)	(347.07)
Jan Additions	0.00	0.00	0.00	0.00	119.94	119.94
Jan Ending Balance	(2,362.38)	(0.30)	1,312.64	5,242.90	13,553.87	17,746.73
Feb Collections	0.00	0.00	0.00	(104.27)	(701.37)	(805.64)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,362.38)	(0.30)	1,312.64	5,138.63	12,852.50	16,941.09
Mar Collections	0.00	0.00	(182.57)	(298.42)	(1,243.19)	(1,724.18)
Mar Cancellations	0.00	0.00	0.00	(12.40)	(277.15)	(289.55)
Mar Additions	0.00	0.00	0.00	0.00	9.98	9.98
Mar Ending Balance	(2,362.38)	(0.30)	1,130.07	4,827.81	11,342.14	14,937.34
Apr Collections	0.00	0.00	0.00	(54.38)	(543.60)	(597.98)
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	(2,362.38)	(0.30)	1,130.07	4,773.43	10,798.54	14,339.36
May Collections	0.00	0.00	(303.96)	(506.49)	(1,640.64)	(2,451.09)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(2,362.38)	(0.30)	826.11	4,266.94	9,157.90	11,888.27
Collections	0.00	0.00	(627.17)	(1,666.15)	(4,955.02)	(7,248.34)
Cancellations	0.00	0.00	0.00	(12.40)	(624.22)	(636.62)
Additions	0.00	0.00	0.00	0.00	129.92	129.92
% of Taxes Collected		0.00%	43.16%	28.02%	33.92%	

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	143,631.55	0.00	0.00	0.00	0.00	143,631.55
Tax Due January 1, 2025	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

653.000.050 SD #400 THORP TRANS FUND

Activity from 2025 for Levy Years through 2024

Oldest year and prior	2021	2022	2023	2024	Totals	
Original Levy	0.00	0.00	0.00	0.00	74,802.76	74,802.76
Tax Due January 1, 2025	0.00	0.00	0.00	0.00	2,565.42	2,565.42
Jan Collections	0.00	0.00	0.00	0.00	(145.09)	(145.09)
Jan Cancellations	0.00	0.00	0.00	0.00	(60.96)	(60.96)
Jan Additions	0.00	0.00	0.00	0.00	21.05	21.05
Jan Ending Balance	0.00	0.00	0.00	0.00	2,380.42	2,380.42
Feb Collections	0.00	0.00	0.00	0.00	(123.19)	(123.19)
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	2,257.23	2,257.23
Mar Collections	0.00	0.00	0.00	0.00	(218.34)	(218.34)
Mar Cancellations	0.00	0.00	0.00	0.00	(48.68)	(48.68)
Mar Additions	0.00	0.00	0.00	0.00	1.75	1.75
Mar Ending Balance	0.00	0.00	0.00	0.00	1,991.96	1,991.96
Apr Collections	0.00	0.00	0.00	0.00	(95.45)	(95.45)
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	1,896.51	1,896.51
May Collections	0.00	0.00	0.00	0.00	(288.16)	(288.16)
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	1,608.35	1,608.35
Collections	0.00	0.00	0.00	0.00	(870.23)	(870.23)
Cancellations	0.00	0.00	0.00	0.00	(109.64)	(109.64)
Additions	0.00	0.00	0.00	0.00	22.80	22.80
% of Taxes Collected		0.00%	0.00%	0.00%	33.92%	

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	82,895,521.78	4,735,801.88	4,854,669.02	9,691,777.90	9,915,397.37	112,093,167.95
Tax Due January 1, 2025	(91,741.98)	723.73	8,850.55	58,687.72	176,588.15	153,108.17
Jan Collections	0.00	0.00	(694.20)	(2,011.19)	(14,988.21)	(17,693.60)
Jan Cancellations	0.00	(153.55)	(316.61)	(476.33)	(1,805.61)	(2,752.10)
Jan Additions	0.00	0.00	0.00	0.00	854.85	854.85
Jan Ending Balance	(91,741.98)	570.18	7,839.74	56,200.20	160,649.18	133,517.32
Feb Collections	0.00	0.00	(3.46)	(4,408.78)	(8,652.25)	(13,064.49)
Feb Cancellations	0.00	0.00	0.00	(87.19)	(2,471.57)	(2,558.76)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(91,741.98)	570.18	7,836.28	51,704.23	149,525.36	117,894.07
Mar Collections	0.00	(169.03)	(165.72)	(563.95)	(6,596.47)	(7,495.17)
Mar Cancellations	0.00	0.00	0.00	0.00	(921.90)	(921.90)
Mar Additions	0.00	0.00	0.00	0.00	402.28	402.28
Mar Ending Balance	(91,741.98)	401.15	7,670.56	51,140.28	142,409.27	109,879.28
Apr Collections	0.00	(308.68)	(2,154.14)	(2,255.59)	(8,814.09)	(13,532.50)
Apr Cancellations	0.00	0.00	0.00	(2,067.91)	(3,483.69)	(5,551.60)
Apr Additions	0.00	0.00	0.00	0.00	200.53	200.53
Apr Ending Balance	(91,741.98)	92.47	5,516.42	46,816.78	130,312.02	90,995.71
May Collections	0.00	0.00	(1,360.83)	(2,973.30)	(9,875.13)	(14,209.26)
May Cancellations	0.00	0.00	0.00	(333.62)	(875.86)	(1,209.48)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(91,741.98)	92.47	4,155.59	43,509.86	119,561.03	75,576.97
Collections	0.00	(477.71)	(4,378.35)	(12,212.81)	(48,926.15)	(65,995.02)
Cancellations	0.00	(153.55)	(316.61)	(2,965.05)	(9,558.63)	(12,993.84)
Additions	0.00	0.00	0.00	0.00	1,457.66	1,457.66
% of Taxes Collected		66.01%	49.47%	20.81%	27.71%	

654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	47,254,641.47	9,747,478.14	9,898,292.22	5,998,888.80	5,797,949.18	78,697,249.81
Tax Due January 1, 2025	(34,848.39)	1,492.99	18,044.84	36,324.75	103,259.06	124,273.25
Jan Collections	0.00	0.00	(1,415.41)	(1,244.85)	(8,764.22)	(11,424.48)
Jan Cancellations	0.00	(316.04)	(645.55)	(294.83)	(1,055.84)	(2,312.26)
Jan Additions	0.00	0.00	0.00	0.00	499.87	499.87
Jan Ending Balance	(34,848.39)	1,176.95	15,983.88	34,785.07	93,938.87	111,036.38
Feb Collections	0.00	0.00	(7.04)	(2,728.90)	(5,059.33)	(7,795.27)
Feb Cancellations	0.00	0.00	0.00	(53.96)	(1,445.23)	(1,499.19)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(34,848.39)	1,176.95	15,976.84	32,002.21	87,434.31	101,741.92
Mar Collections	0.00	(347.91)	(337.88)	(349.07)	(3,857.24)	(4,892.10)
Mar Cancellations	0.00	0.00	0.00	0.00	(539.07)	(539.07)
Mar Additions	0.00	0.00	0.00	0.00	235.23	235.23
Mar Ending Balance	(34,848.39)	829.04	15,638.96	31,653.14	83,273.23	96,545.98
Apr Collections	0.00	(635.34)	(4,392.11)	(1,396.15)	(5,154.00)	(11,577.60)
Apr Cancellations	0.00	0.00	0.00	(1,279.97)	(2,037.05)	(3,317.02)
Apr Additions	0.00	0.00	0.00	0.00	117.26	117.26
Apr Ending Balance	(34,848.39)	193.70	11,246.85	28,977.02	76,199.44	81,768.62
May Collections	0.00	0.00	(2,774.63)	(1,840.37)	(5,774.41)	(10,389.41)
May Cancellations	0.00	0.00	0.00	(206.50)	(512.15)	(718.65)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(34,848.39)	193.70	8,472.22	26,930.15	69,912.88	70,660.56
Collections	0.00	(983.25)	(8,927.07)	(7,559.34)	(28,609.20)	(46,078.86)
Cancellations	0.00	(316.04)	(645.55)	(1,835.26)	(5,589.34)	(8,386.19)
Additions	0.00	0.00	0.00	0.00	852.36	852.36
% of Taxes Collected		65.86%	49.47%	20.81%	27.71%	

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,682,099.97	687,821.06	694,877.19	974,816.37	1,199,574.35	6,239,188.94
Tax Due January 1, 2025	(20.75)	103.56	1,266.55	5,902.18	21,362.52	28,614.06
Jan Collections	0.00	0.00	(99.37)	(202.28)	(1,813.29)	(2,114.94)
Jan Cancellations	0.00	(22.31)	(45.31)	(47.91)	(218.44)	(333.97)
Jan Additions	0.00	0.00	0.00	0.00	103.42	103.42
Jan Ending Balance	(20.75)	81.25	1,121.87	5,651.99	19,434.21	26,268.57
Feb Collections	0.00	0.00	(0.50)	(443.44)	(1,046.75)	(1,490.69)
Feb Cancellations	0.00	0.00	0.00	(8.77)	(299.01)	(307.78)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(20.75)	81.25	1,121.37	5,199.78	18,088.45	24,470.10
Mar Collections	0.00	(24.56)	(23.72)	(56.72)	(798.08)	(903.08)
Mar Cancellations	0.00	0.00	0.00	0.00	(111.53)	(111.53)
Mar Additions	0.00	0.00	0.00	0.00	48.67	48.67
Mar Ending Balance	(20.75)	56.69	1,097.65	5,143.06	17,227.51	23,504.16
Apr Collections	0.00	(44.83)	(308.34)	(226.88)	(1,066.31)	(1,646.36)
Apr Cancellations	0.00	0.00	0.00	(207.99)	(421.46)	(629.45)
Apr Additions	0.00	0.00	0.00	0.00	24.26	24.26
Apr Ending Balance	(20.75)	11.86	789.31	4,708.19	15,764.00	21,252.61
May Collections	0.00	0.00	(194.79)	(299.06)	(1,194.72)	(1,688.57)
May Cancellations	0.00	0.00	0.00	(33.56)	(105.96)	(139.52)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(20.75)	11.86	594.52	4,375.57	14,463.32	19,424.52
Collections	0.00	(69.39)	(626.72)	(1,228.38)	(5,919.15)	(7,843.64)
Cancellations	0.00	(22.31)	(45.31)	(298.23)	(1,156.40)	(1,522.25)
Additions	0.00	0.00	0.00	0.00	176.35	176.35
% of Taxes Collected		67.00%	49.48%	20.81%	27.71%	

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	18,681,630.40	1,683,014.60	1,699,930.31	1,804,240.16	1,804,027.15	25,672,842.62
Tax Due January 1, 2025	(27,233.92)	394.24	2,609.02	9,487.25	31,237.83	16,494.42
Jan Collections	0.00	0.00	(179.49)	(1,268.99)	(6,383.43)	(7,831.91)
Jan Cancellations	0.00	0.00	0.00	(184.30)	(760.76)	(945.06)
Jan Additions	0.00	0.00	0.00	0.00	134.38	134.38
Jan Ending Balance	(27,233.92)	394.24	2,429.53	8,033.96	24,228.02	7,851.83
Feb Collections	0.00	0.00	(179.34)	(484.23)	(818.39)	(1,481.96)
Feb Cancellations	0.00	(394.65)	(334.56)	(292.56)	0.00	(1,021.77)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(27,233.92)	(0.41)	1,915.63	7,257.17	23,409.63	5,348.10
Mar Collections	0.00	0.00	(39.63)	(22.01)	(459.27)	(520.91)
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	(27,233.92)	(0.41)	1,876.00	7,235.16	22,950.36	4,827.19
Apr Collections	0.00	0.00	(868.26)	(908.53)	(3,250.30)	(5,027.09)
Apr Cancellations	0.00	0.00	(10.42)	(37.29)	(38.43)	(86.14)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(27,233.92)	(0.41)	997.32	6,289.34	19,661.63	(286.04)
May Collections	0.00	0.00	0.00	19.77	(164.97)	(145.20)
May Cancellations	0.00	0.00	0.00	(593.09)	(613.78)	(1,206.87)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(27,233.92)	(0.41)	997.32	5,716.02	18,882.88	(1,638.11)
Collections	0.00	0.00	(1,266.72)	(2,663.99)	(11,076.36)	(15,007.07)
Cancellations	0.00	(394.65)	(344.98)	(1,107.24)	(1,412.97)	(3,259.84)
Additions	0.00	0.00	0.00	0.00	134.38	134.38
% of Taxes Collected		0.00%	48.55%	28.08%	35.46%	

655.000.030 SD #403 KITTITAS DEBT

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	9,740,102.00	784,763.83	784,846.20	784,664.06	784,479.72	12,878,855.81
Tax Due January 1, 2025	(16,457.23)	183.65	1,204.13	4,125.69	13,582.71	2,638.95
Jan Collections	0.00	0.00	(82.87)	(551.88)	(2,775.82)	(3,410.57)
Jan Cancellations	0.00	0.00	0.00	(80.15)	(330.81)	(410.96)
Jan Additions	0.00	0.00	0.00	0.00	58.44	58.44
Jan Ending Balance	(16,457.23)	183.65	1,121.26	3,493.66	10,534.52	(1,124.14)
Feb Collections	0.00	0.00	(82.80)	(210.60)	(355.87)	(649.27)
Feb Cancellations	0.00	(184.02)	(154.46)	(127.23)	0.00	(465.71)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(16,457.23)	(0.37)	884.00	3,155.83	10,178.65	(2,239.12)
Mar Collections	0.00	0.00	(18.30)	(9.58)	(199.72)	(227.60)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(16,457.23)	(0.37)	865.70	3,146.25	9,978.93	(2,466.72)
Apr Collections	0.00	0.00	(400.88)	(395.12)	(1,413.38)	(2,209.38)
Apr Cancellations	0.00	0.00	(4.81)	(16.22)	(16.71)	(37.74)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(16,457.23)	(0.37)	460.01	2,734.91	8,548.84	(4,713.84)
May Collections	0.00	0.00	0.00	8.59	(71.73)	(63.14)
May Cancellations	0.00	0.00	0.00	(257.93)	(266.90)	(524.83)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(16,457.23)	(0.37)	460.01	2,485.57	8,210.21	(5,301.81)
Collections	0.00	0.00	(584.85)	(1,158.59)	(4,816.52)	(6,559.96)
Cancellations	0.00	(184.02)	(159.27)	(481.53)	(614.42)	(1,439.24)
Additions	0.00	0.00	0.00	0.00	58.44	58.44
% of Taxes Collected		0.00%	48.57%	28.08%	35.46%	

655.000.040 SD #403 KITTITAS CAPITAL PROJECTS Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	684,606.47	342,390.58	342,427.01	399,906.79	399,813.30	2,169,144.15
Tax Due January 1, 2025	0.09	80.27	526.02	2,101.34	6,922.46	9,630.18
Jan Collections	0.00	0.00	(36.16)	(281.29)	(1,414.71)	(1,732.16)
Jan Cancellations	0.00	0.00	0.00	(40.85)	(168.61)	(209.46)
Jan Additions	0.00	0.00	0.00	0.00	29.78	29.78
Jan Ending Balance	0.09	80.27	489.86	1,779.20	5,368.92	7,718.34
Feb Collections	0.00	0.00	(36.12)	(107.33)	(181.36)	(324.81)
Feb Cancellations	0.00	(80.29)	(67.39)	(64.84)	0.00	(212.52)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.09	(0.02)	386.35	1,607.03	5,187.56	7,181.01
Mar Collections	0.00	0.00	(7.98)	(4.88)	(101.79)	(114.65)
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	0.09	(0.02)	378.37	1,602.15	5,085.77	7,066.36
Apr Collections	0.00	0.00	(174.91)	(201.39)	(720.33)	(1,096.63)
Apr Cancellations	0.00	0.00	(2.10)	(8.26)	(8.52)	(18.88)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.09	(0.02)	201.36	1,392.50	4,356.92	5,950.85
May Collections	0.00	0.00	0.00	4.38	(36.56)	(32.18)
May Cancellations	0.00	0.00	0.00	(131.46)	(136.03)	(267.49)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.09	(0.02)	201.36	1,265.42	4,184.33	5,651.18
Collections	0.00	0.00	(255.17)	(590.51)	(2,454.75)	(3,300.43)
Cancellations	0.00	(80.29)	(69.49)	(245.41)	(313.16)	(708.35)
Additions	0.00	0.00	0.00	0.00	29.78	29.78
% of Taxes Collected		0.00%	48.51%	28.10%	35.46%	

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	29,456,772.47	2,344,189.82	2,470,578.84	2,694,145.70	2,697,141.18	39,662,828.01
Tax Due January 1, 2025	(26,110.25)	92.84	2,846.52	11,168.63	66,799.09	54,796.83
Jan Collections	0.00	0.00	(365.10)	(296.03)	(22,031.97)	(22,693.10)
Jan Cancellations	(1.57)	(42.64)	(37.13)	(414.45)	(970.89)	(1,466.68)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(26,111.82)	50.20	2,444.29	10,458.15	43,796.23	30,637.05
Feb Collections	0.54	0.00	(128.07)	(330.64)	(2,969.37)	(3,427.54)
Feb Cancellations	(15.57)	0.00	0.00	(125.85)	(91.20)	(232.62)
Feb Additions	0.00	0.00	0.00	14.86	0.00	14.86
Feb Ending Balance	(26,126.85)	50.20	2,316.22	10,016.52	40,735.66	26,991.75
Mar Collections	0.00	0.00	0.00	(12.14)	(3,956.50)	(3,968.64)
Mar Cancellations	(1,338.32)	0.00	0.00	0.00	0.00	(1,338.32)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(27,465.17)	50.20	2,316.22	10,004.38	36,779.16	21,684.79
Apr Collections	0.00	(45.76)	(1,444.82)	(1,342.79)	(3,956.15)	(6,789.52)
Apr Cancellations	0.00	(0.86)	0.00	0.00	(326.95)	(327.81)
Apr Additions	0.00	0.00	0.00	0.00	98.94	98.94
Apr Ending Balance	(27,465.17)	3.58	871.40	8,661.59	32,595.00	14,666.40
May Collections	0.00	0.00	(164.54)	(610.18)	(3,667.29)	(4,442.01)
May Cancellations	0.00	0.00	0.00	(193.35)	(163.23)	(356.58)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(27,465.17)	3.58	706.86	7,858.06	28,764.48	9,867.81
Collections	0.54	(45.76)	(2,102.53)	(2,591.78)	(36,581.28)	(41,320.81)
Cancellations	(1,355.46)	(43.50)	(37.13)	(733.65)	(1,552.27)	(3,722.01)
Additions	0.00	0.00	0.00	14.86	98.94	113.80
% of Taxes Collected		49.29%	73.86%	23.21%	54.76%	

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2025	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	(7.36)	0.00	0.00	0.00	0.00	(7.36)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	(7.36)	0.00	0.00	0.00	0.00	(7.36)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

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

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	19,415,884.57	1,498,625.77	1,499,093.56	1,499,221.38	1,498,613.43	25,411,438.71
Tax Due January 1, 2025	(6,895.94)	58.91	1,727.24	6,214.03	37,114.33	38,218.57
Jan Collections	0.00	0.00	(221.53)	(164.75)	(12,241.69)	(12,627.97)
Jan Cancellations	(1.07)	(27.26)	(22.54)	(230.61)	(539.45)	(820.93)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6,897.01)	31.65	1,483.17	5,818.67	24,333.19	24,769.67
Feb Collections	0.37	0.00	(77.71)	(184.01)	(1,649.90)	(1,911.25)
Feb Cancellations	(1.82)	0.00	0.00	(70.03)	(50.68)	(122.53)
Feb Additions	0.00	0.00	0.00	8.27	0.00	8.27
Feb Ending Balance	(6,898.46)	31.65	1,405.46	5,572.90	22,632.61	22,744.16
Mar Collections	0.00	0.00	0.00	(6.76)	(2,198.31)	(2,205.07)
Mar Cancellations	(1,227.97)	0.00	0.00	0.00	0.00	(1,227.97)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(8,126.43)	31.65	1,405.46	5,566.14	20,434.30	19,311.12
Apr Collections	0.00	(29.25)	(876.69)	(747.21)	(2,198.12)	(3,851.27)
Apr Cancellations	0.00	(0.54)	0.00	0.00	(181.66)	(182.20)
Apr Additions	0.00	0.00	0.00	0.00	54.97	54.97
Apr Ending Balance	(8,126.43)	1.86	528.77	4,818.93	18,109.49	15,332.62
May Collections	0.00	0.00	(99.84)	(339.56)	(2,037.68)	(2,477.08)
May Cancellations	0.00	0.00	0.00	(107.59)	(90.69)	(198.28)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(8,126.43)	1.86	428.93	4,371.78	15,981.12	12,657.26
Collections	0.37	(29.25)	(1,275.77)	(1,442.29)	(20,325.70)	(23,072.64)
Cancellations	(1,230.86)	(27.80)	(22.54)	(408.23)	(862.48)	(2,551.91)
Additions	0.00	0.00	0.00	8.27	54.97	63.24
% of Taxes Collected		49.65%	73.86%	23.21%	54.77%	

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35
Tax Due January 1, 2025	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

658.000.010 SD #119 SELAH GENERAL

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	553,958.32	26,501.52	28,098.40	31,026.52	36,312.44	675,897.20
Tax Due January 1, 2025	1,231.88	(0.02)	357.58	522.34	2,090.04	4,201.82
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,231.88	(0.02)	357.58	522.34	2,090.04	4,201.82
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,231.88	(0.02)	357.58	522.34	2,090.04	4,201.82
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	1,231.88	(0.02)	357.58	522.34	2,090.04	4,201.82
Apr Collections	0.00	0.00	(357.51)	(110.74)	(1,273.27)	(1,741.52)
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	1,231.88	(0.02)	0.07	411.60	816.77	2,460.30
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	1,231.88	(0.02)	0.07	411.60	816.77	2,460.30
Collections	0.00	0.00	(357.51)	(110.74)	(1,273.27)	(1,741.52)
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%	99.98%	21.20%	60.92%	

658.000.030 SD #119 SELAH DEBT

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	247,441.46	35,392.92	35,775.97	36,206.74	28,760.12	383,577.21
Tax Due January 1, 2025	379.38	0.03	455.23	609.53	1,655.38	3,099.55
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	379.38	0.03	455.23	609.53	1,655.38	3,099.55
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	379.38	0.03	455.23	609.53	1,655.38	3,099.55
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	379.38	0.03	455.23	609.53	1,655.38	3,099.55
Apr Collections	0.00	0.00	(455.19)	(129.23)	(1,008.44)	(1,592.86)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	379.38	0.03	0.04	480.30	646.94	1,506.69
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	379.38	0.03	0.04	480.30	646.94	1,506.69
Collections	0.00	0.00	(455.19)	(129.23)	(1,008.44)	(1,592.86)
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%	99.99%	21.20%	60.92%	

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	224,640.00	111,210.00	110,520.00	141,260.00	140,770.00	728,400.00
Tax Due January 1, 2025	90.00	0.00	30.00	0.00	(105.00)	15.00
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	90.00	0.00	30.00	0.00	(105.00)	15.00
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	90.00	0.00	30.00	0.00	(105.00)	15.00
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	90.00	0.00	30.00	0.00	(105.00)	15.00
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	90.00	0.00	30.00	0.00	(105.00)	15.00
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	90.00	0.00	30.00	0.00	(105.00)	15.00
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%	

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	185,495.08	15,564.78	16,139.95	16,649.14	17,064.91	250,913.86
Tax Due January 1, 2025	234.42	(0.21)	45.11	178.95	619.14	1,077.41
Jan Collections	0.00	0.00	(5.26)	(15.65)	(24.22)	(45.13)
Jan Cancellations	0.00	0.00	0.00	0.00	(14.70)	(14.70)
Jan Additions	0.00	0.00	0.00	0.00	5.33	5.33
Jan Ending Balance	234.42	(0.21)	39.85	163.30	585.55	1,022.91
Feb Collections	0.00	0.00	0.00	(3.86)	(26.09)	(29.95)
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	234.42	(0.21)	39.85	159.44	559.46	992.96
Mar Collections	0.00	0.00	(6.83)	(11.04)	(55.54)	(73.41)
Mar Cancellations	0.00	0.00	0.00	(0.46)	(7.43)	(7.89)
Mar Additions	0.00	0.00	0.00	0.00	0.44	0.44
Mar Ending Balance	234.42	(0.21)	33.02	147.94	496.93	912.10
Apr Collections	0.00	0.00	0.00	(2.01)	(16.63)	(18.64)
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	234.42	(0.21)	33.02	145.93	480.30	893.46
May Collections	0.00	0.00	(10.65)	(18.13)	(72.72)	(101.50)
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	234.42	(0.21)	22.37	127.80	407.58	791.96
Collections	0.00	0.00	(22.74)	(50.69)	(195.20)	(268.63)
Cancellations	0.00	0.00	0.00	(0.46)	(22.13)	(22.59)
Additions	0.00	0.00	0.00	0.00	5.77	5.77
% of Taxes Collected		0.00%	50.41%	28.33%	31.53%	

672.000.010 WEED DISTRICT 1

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	261,395.00	19,552.50	24,722.50	25,657.50	30,420.00	361,747.50
Tax Due January 1, 2025	1,534.99	(0.03)	69.16	220.01	870.87	2,695.00
Jan Collections	0.00	0.00	0.00	0.00	(105.58)	(105.58)
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	1,534.99	(0.03)	69.16	220.01	765.29	2,589.42
Feb Collections	0.00	0.00	0.00	0.00	(30.00)	(30.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,534.99	(0.03)	69.16	220.01	735.29	2,559.42
Mar Collections	0.00	0.00	0.00	0.00	(30.00)	(30.00)
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	1,534.99	(0.03)	69.16	220.01	705.29	2,529.42
Apr Collections	0.00	0.00	(27.50)	0.00	(62.13)	(89.63)
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	1,534.99	(0.03)	41.66	220.01	643.16	2,439.79
May Collections	0.00	0.00	(27.50)	(27.50)	(137.88)	(192.88)
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	1,534.99	(0.03)	14.16	192.51	505.28	2,246.91
Collections	0.00	0.00	(55.00)	(27.50)	(365.59)	(448.09)
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%	79.53%	12.50%	41.98%	

673.000.010 WEED DISTRICT 2

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	574,703.00	41,755.00	42,805.00	43,120.00	43,470.00	745,853.00
Tax Due January 1, 2025	3,060.96	0.79	192.50	533.49	1,469.73	5,257.47
Jan Collections	0.00	0.00	(35.00)	(35.00)	(192.25)	(262.25)
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	3,060.96	0.79	157.50	498.49	1,277.48	4,995.22
Feb Collections	0.00	0.00	0.00	0.00	(122.50)	(122.50)
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	3,060.96	0.79	157.50	498.49	1,154.98	4,872.72
Mar Collections	0.00	(0.82)	(27.41)	(8.51)	(52.50)	(89.24)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,060.96	(0.03)	130.09	489.98	1,102.48	4,783.48
Apr Collections	0.00	0.00	(7.59)	(35.00)	(140.00)	(182.59)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	3,060.96	(0.03)	122.50	454.98	962.48	4,600.89
May Collections	0.00	0.00	(70.00)	(70.00)	(105.00)	(245.00)
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	3,060.96	(0.03)	52.50	384.98	857.48	4,355.89
Collections	0.00	(0.82)	(140.00)	(148.51)	(612.25)	(901.58)
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		103.80%	72.73%	27.84%	41.66%	

674.000.010 WEED DISTRICT 3

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	307,111.00	24,500.00	26,208.00	28,182.00	35,530.00	421,531.00
Tax Due January 1, 2025	1,889.95	0.00	118.23	296.98	783.55	3,088.71
Jan Collections	0.00	0.00	(56.83)	(59.36)	(26.00)	(142.19)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,889.95	0.00	61.40	237.62	757.55	2,946.52
Feb Collections	0.00	0.00	0.00	(41.38)	0.00	(41.38)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,889.95	0.00	61.40	196.24	757.55	2,905.14
Mar Collections	0.00	0.00	0.00	(1.48)	0.00	(1.48)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,889.95	0.00	61.40	194.76	757.55	2,903.66
Apr Collections	0.00	0.00	(21.00)	(40.42)	(76.73)	(138.15)
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	1,889.95	0.00	40.40	154.34	680.82	2,765.51
May Collections	0.00	0.00	0.00	(1.85)	(57.13)	(58.98)
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	1,889.95	0.00	40.40	152.49	623.69	2,706.53
Collections	0.00	0.00	(77.83)	(144.49)	(159.86)	(382.18)
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%	65.83%	48.65%	20.40%	

675.000.010 WEED DISTRICT 4

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	299,141.50	32,010.00	31,922.00	37,661.00	37,596.00	438,330.50
Tax Due January 1, 2025	(6,383.73)	(0.04)	62.62	254.08	796.08	(5,270.99)
Jan Collections	0.00	0.00	0.00	(46.75)	(234.55)	(281.30)
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	(6,383.73)	(0.04)	62.62	207.33	561.53	(5,552.29)
Feb Collections	0.00	0.00	0.00	(13.00)	(55.56)	(68.56)
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	(6,383.73)	(0.04)	62.62	194.33	505.97	(5,620.85)
Mar Collections	0.00	0.00	(11.00)	(13.84)	(28.07)	(52.91)
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	(6,383.73)	(0.04)	51.62	180.49	477.90	(5,673.76)
Apr Collections	0.00	0.00	(22.00)	(2.01)	(26.69)	(50.70)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(6,383.73)	(0.04)	29.62	178.48	451.21	(5,724.46)
May Collections	0.00	0.00	(11.00)	(13.00)	(41.41)	(65.41)
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	(6,383.73)	(0.04)	18.62	165.48	409.80	(5,789.87)
Collections	0.00	0.00	(44.00)	(88.60)	(386.28)	(518.88)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	70.27%	34.87%	48.52%	

676.000.010 WEED DISTRICT 5

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	685,813.50	62,790.00	63,192.50	63,542.50	63,857.49	939,195.99
Tax Due January 1, 2025	2,874.98	8.62	263.09	713.29	2,014.02	5,874.00
Jan Collections	0.00	0.00	(43.75)	(76.49)	(371.46)	(491.70)
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	2,874.98	8.62	219.34	636.80	1,642.56	5,382.30
Feb Collections	0.00	0.00	(4.28)	(36.32)	(108.99)	(149.59)
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	2,874.98	8.62	215.06	600.48	1,533.57	5,232.71
Mar Collections	0.00	0.00	(52.50)	(26.25)	(99.36)	(178.11)
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	2,874.98	8.62	162.56	574.23	1,434.21	5,054.60
Apr Collections	0.00	(8.75)	(70.00)	(41.09)	(129.25)	(249.09)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	2,874.98	(0.13)	92.56	533.14	1,304.96	4,805.51
May Collections	0.00	0.00	(17.50)	(78.08)	(256.19)	(351.77)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	2,874.98	(0.13)	75.06	455.06	1,048.77	4,453.74
Collections	0.00	(8.75)	(188.03)	(258.23)	(965.25)	(1,420.26)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		101.51%	71.47%	36.20%	47.93%	

694.000.010 CITY OF CLE ELUM **Activity from 2025 for Levy Years through 2024**

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	8,105,631.81	826,722.94	859,704.54	877,537.91	895,588.99	11,565,186.19
Tax Due January 1, 2025	2,752.42	25.47	1,555.22	8,789.34	35,772.66	48,895.11
Jan Collections	0.00	0.00	(253.10)	0.00	(1,654.37)	(1,907.47)
Jan Cancellations	0.00	0.00	(44.49)	(62.76)	(2,579.14)	(2,686.39)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,752.42	25.47	1,257.63	8,726.58	31,539.15	44,301.25
Feb Collections	1.74	0.00	(167.82)	(0.68)	(1,923.57)	(2,090.33)
Feb Cancellations	(8.72)	0.00	0.00	(15.18)	0.00	(23.90)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	2,745.44	25.47	1,089.81	8,710.72	29,615.58	42,187.02
Mar Collections	0.00	0.00	0.00	(38.45)	(606.37)	(644.82)
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	2,745.44	25.47	1,089.81	8,672.27	29,009.21	41,542.20
Apr Collections	0.00	0.00	(432.60)	0.00	(609.51)	(1,042.11)
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	2,745.44	25.47	657.21	8,672.27	28,399.70	40,500.09
May Collections	0.00	0.00	(211.59)	(383.90)	(2,236.54)	(2,832.03)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	2,745.44	25.47	445.62	8,288.37	26,163.16	37,668.06
Collections	1.74	0.00	(1,065.11)	(423.03)	(7,030.36)	(8,516.76)
Cancellations	(8.72)	0.00	(44.49)	(77.94)	(2,579.14)	(2,710.29)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	68.49%	4.81%	19.65%	

694.000.020 CITY OF ELLENSBURG

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	38,654,410.12	3,366,920.97	3,413,984.83	3,512,987.97	3,604,026.27	52,552,330.16
Tax Due January 1, 2025	24,749.68	514.08	3,794.60	16,060.93	46,340.32	91,459.61
Jan Collections	0.00	0.00	0.00	(458.27)	(4,905.78)	(5,364.05)
Jan Cancellations	0.00	(159.76)	(368.99)	(305.09)	(1,069.52)	(1,903.36)
Jan Additions	0.00	0.00	0.00	0.00	355.56	355.56
Jan Ending Balance	24,749.68	354.32	3,425.61	15,297.57	40,720.58	84,547.76
Feb Collections	0.00	0.00	12.42	(2,612.68)	(3,546.94)	(6,147.20)
Feb Cancellations	0.00	0.00	0.00	(56.12)	(355.98)	(412.10)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	24,749.68	354.32	3,438.03	12,628.77	36,817.66	77,988.46
Mar Collections	0.00	(202.12)	0.00	(325.62)	(2,117.15)	(2,644.89)
Mar Cancellations	0.00	0.00	0.00	0.00	(489.97)	(489.97)
Mar Additions	0.00	0.00	0.00	0.00	157.18	157.18
Mar Ending Balance	24,749.68	152.20	3,438.03	12,303.15	34,367.72	75,010.78
Apr Collections	0.00	0.00	(1,468.30)	(969.81)	(2,363.54)	(4,801.65)
Apr Cancellations	0.00	0.00	0.00	(510.43)	(985.58)	(1,496.01)
Apr Additions	0.00	0.00	0.00	0.00	130.58	130.58
Apr Ending Balance	24,749.68	152.20	1,969.73	10,822.91	31,149.18	68,843.70
May Collections	0.00	0.00	(176.10)	(1,237.37)	(2,193.24)	(3,606.71)
May Cancellations	0.00	0.00	0.00	0.00	(253.84)	(253.84)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	24,749.68	152.20	1,793.63	9,585.54	28,702.10	64,983.15
Collections	0.00	(202.12)	(1,631.98)	(5,603.75)	(15,126.65)	(22,564.50)
Cancellations	0.00	(159.76)	(368.99)	(871.64)	(3,154.89)	(4,555.28)
Additions	0.00	0.00	0.00	0.00	643.32	643.32
% of Taxes Collected		39.32%	43.01%	34.89%	32.64%	

694.000.021 CITY OF ELLENSBURG LIBRARY BOND		Activity from 2025 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,303,116.75	174,998.48	174,998.47	0.00	0.00	2,653,113.70
Tax Due January 1, 2025	(2,492.74)	18.30	194.68	0.00	0.00	(2,279.76)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	(8.72)	(19.05)	0.00	0.00	(27.77)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,492.74)	9.58	175.63	0.00	0.00	(2,307.53)
Feb Collections	0.00	0.00	0.64	0.00	0.00	0.64
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,492.74)	9.58	176.27	0.00	0.00	(2,306.89)
Mar Collections	0.00	(11.03)	0.00	0.00	0.00	(11.03)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(2,492.74)	(1.45)	176.27	0.00	0.00	(2,317.92)
Apr Collections	0.00	0.00	(75.80)	0.00	0.00	(75.80)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(2,492.74)	(1.45)	100.47	0.00	0.00	(2,393.72)
May Collections	0.00	0.00	(9.09)	0.00	0.00	(9.09)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(2,492.74)	(1.45)	91.38	0.00	0.00	(2,402.81)
Collections	0.00	(11.03)	(84.25)	0.00	0.00	(95.28)
Cancellations	0.00	(8.72)	(19.05)	0.00	0.00	(27.77)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		60.27%	43.28%	0.00%	0.00%	

694.000.030 CITY OF KITTITAS		Activity from 2025 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,245,363.90	183,185.49	186,182.87	190,036.23	192,243.59	2,997,012.08
Tax Due January 1, 2025	7,647.37	(0.03)	555.16	2,214.91	4,130.91	14,548.32
Jan Collections	0.00	0.00	(144.30)	(14.48)	9.91	(148.87)
Jan Cancellations	0.00	0.00	0.00	0.00	(94.10)	(94.10)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	7,647.37	(0.03)	410.86	2,200.43	4,046.72	14,305.35
Feb Collections	0.00	0.00	(144.18)	(240.04)	64.39	(319.83)
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	7,647.37	(0.03)	266.68	1,960.39	4,111.11	13,985.52
Mar Collections	0.00	0.00	(30.66)	0.00	(217.07)	(247.73)
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	7,647.37	(0.03)	236.02	1,960.39	3,894.04	13,737.79
Apr Collections	0.00	0.00	(37.92)	0.00	(469.78)	(507.70)
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	7,647.37	(0.03)	198.10	1,960.39	3,424.26	13,230.09
May Collections	0.00	0.00	0.00	89.46	104.04	193.50
May Cancellations	0.00	0.00	0.00	(95.26)	(125.51)	(220.77)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	7,647.37	(0.03)	198.10	1,954.59	3,402.79	13,202.82
Collections	0.00	0.00	(357.06)	(165.06)	(508.51)	(1,030.63)
Cancellations	0.00	0.00	0.00	(95.26)	(219.61)	(314.87)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	64.32%	7.45%	12.31%	

694.000.040 CITY OF ROSLYN		Activity from 2025 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,869,471.63	232,814.98	237,665.55	242,177.32	245,820.15	3,827,949.63
Tax Due January 1, 2025	944.82	(0.13)	433.70	2,488.66	7,449.13	11,316.18
Jan Collections	0.00	0.00	0.00	(233.92)	(1,011.73)	(1,245.65)
Jan Cancellations	0.00	0.00	0.00	(8.90)	0.00	(8.90)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	944.82	(0.13)	433.70	2,245.84	6,437.40	10,061.63
Feb Collections	0.00	0.00	0.00	0.00	(975.04)	(975.04)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	944.82	(0.13)	433.70	2,245.84	5,462.36	9,086.59
Mar Collections	0.00	0.00	0.00	(3.14)	0.00	(3.14)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	944.82	(0.13)	433.70	2,242.70	5,462.36	9,083.45
Apr Collections	0.00	0.00	(412.65)	(672.65)	(804.12)	(1,889.42)
Apr Cancellations	0.00	(1.70)	0.00	0.00	0.00	(1.70)
Apr Additions	0.00	0.00	0.00	0.00	125.39	125.39
Apr Ending Balance	944.82	(1.83)	21.05	1,570.05	4,783.63	7,317.72
May Collections	0.00	0.00	0.00	(133.91)	(612.27)	(746.18)
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	944.82	(1.83)	21.05	1,436.14	4,171.36	6,571.54
Collections	0.00	0.00	(412.65)	(1,043.62)	(3,403.16)	(4,859.43)
Cancellations	0.00	(1.70)	0.00	(8.90)	0.00	(10.60)
Additions	0.00	0.00	0.00	0.00	125.39	125.39
% of Taxes Collected		0.00%	95.15%	41.94%	45.69%	

694.000.041 CITY OF ROSLYN BOND

Activity from 2025 for Levy Years through 2024

Oldest year and prior	2021	2022	2023	2024	Totals	
Original Levy	0.00	32,685.93	30,647.06	30,429.10	30,206.19	123,968.28
Tax Due January 1, 2025	0.00	(0.37)	56.34	314.46	910.01	1,280.44
Jan Collections	0.00	0.00	0.00	(29.58)	(107.89)	(137.47)
Jan Cancellations	0.00	0.00	0.00	(1.13)	0.00	(1.13)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	(0.37)	56.34	283.75	802.12	1,141.84
Feb Collections	0.00	0.00	0.00	0.00	(120.39)	(120.39)
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	(0.37)	56.34	283.75	681.73	1,021.45
Mar Collections	0.00	0.00	0.00	(0.40)	0.00	(0.40)
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	(0.37)	56.34	283.35	681.73	1,021.05
Apr Collections	0.00	0.00	(53.57)	(85.04)	(99.28)	(237.89)
Apr Cancellations	0.00	(0.24)	0.00	0.00	0.00	(0.24)
Apr Additions	0.00	0.00	0.00	0.00	25.80	25.80
Apr Ending Balance	0.00	(0.61)	2.77	198.31	608.25	808.72
May Collections	0.00	0.00	0.00	(16.93)	(83.07)	(100.00)
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	(0.61)	2.77	181.38	525.18	708.72
Collections	0.00	0.00	(53.57)	(131.95)	(410.63)	(596.15)
Cancellations	0.00	(0.24)	0.00	(1.13)	0.00	(1.37)
Additions	0.00	0.00	0.00	0.00	25.80	25.80
% of Taxes Collected		0.00%	95.08%	41.96%	45.12%	

694.000.042 CITY OF ROSLYN SR EX LID LIFT PARCELS			Activity from 2025 for Levy Years through 2024			
Oldest year and prior	2021	2022	2023	2024	Totals	
Original Levy	0.00	0.00	0.00	0.00	0.00	
Tax Due January 1, 2025	0.00	0.00	0.00	0.00	0.00	
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	
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 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	1,530,923.92	119,756.20	122,272.21	125,015.42	126,782.44	2,024,750.19
Tax Due January 1, 2025	950.51	(0.06)	485.38	1,366.95	2,092.86	4,895.64
Jan Collections	0.00	0.00	(122.91)	0.00	(50.79)	(173.70)
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	950.51	(0.06)	362.47	1,366.95	2,042.07	4,721.94
Feb Collections	0.00	0.00	(59.27)	(58.69)	(286.30)	(404.26)
Feb Cancellations	0.00	0.00	0.00	(191.40)	(188.90)	(380.30)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	950.51	(0.06)	303.20	1,116.86	1,566.87	3,937.38
Mar Collections	0.00	0.00	0.00	154.94	188.90	343.84
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	950.51	(0.06)	303.20	1,271.80	1,755.77	4,281.22
Apr Collections	0.00	0.00	0.00	(122.84)	(232.13)	(354.97)
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	950.51	(0.06)	303.20	1,148.96	1,523.64	3,926.25
May Collections	0.00	0.00	0.00	(122.84)	0.00	(122.84)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	950.51	(0.06)	303.20	1,026.12	1,523.64	3,803.41
Collections	0.00	0.00	(182.18)	(149.43)	(380.32)	(711.93)
Cancellations	0.00	0.00	0.00	(191.40)	(188.90)	(380.30)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	37.53%	10.93%	18.17%	

694.000.401 CITY OF ROSLYN FIRE BOND

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2025	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

696.000.014 STATE FOREST

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	3,792,803.58	246,269.84	333,603.74	336,985.56	314,448.53	5,024,111.25
Tax Due January 1, 2025	(101.92)	16.86	799.51	2,407.42	13,702.30	16,824.17
Jan Collections	0.00	0.00	(126.50)	(197.02)	(4,323.18)	(4,646.70)
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	(101.92)	16.86	673.01	2,210.40	9,379.12	12,177.47
Feb Collections	0.00	0.00	(28.63)	(208.74)	(662.86)	(900.23)
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	(101.92)	16.86	644.38	2,001.66	8,716.26	11,277.24
Mar Collections	0.00	(0.40)	(87.01)	(92.00)	(886.29)	(1,065.70)
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	(101.92)	16.46	557.37	1,909.66	7,829.97	10,211.54
Apr Collections	0.00	(17.20)	(223.49)	(188.72)	(668.25)	(1,097.66)
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	(101.92)	(0.74)	333.88	1,720.94	7,161.72	9,113.88
May Collections	0.00	0.00	(105.73)	(220.73)	(887.17)	(1,213.63)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(101.92)	(0.74)	228.15	1,500.21	6,274.55	7,900.25
Collections	0.00	(17.60)	(571.36)	(907.21)	(7,427.75)	(8,923.92)
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		104.39%	71.46%	37.68%	54.21%	

696.000.015 STATE SCHOOL PT 1

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	199,756,589.82	18,513,404.26	20,019,562.83	21,759,359.60	23,575,179.22	283,624,095.73
Tax Due January 1, 2025	211,032.75	1,913.23	31,929.78	114,664.69	524,668.38	884,208.83
Jan Collections	0.00	0.00	(3,320.61)	(7,424.14)	(128,899.59)	(139,644.34)
Jan Cancellations	(24.94)	(371.46)	(605.62)	(716.84)	(5,887.88)	(7,606.74)
Jan Additions	0.00	0.00	0.00	0.00	755.03	755.03
Jan Ending Balance	211,007.81	1,541.77	28,003.55	106,523.71	390,635.94	737,712.78
Feb Collections	1.71	0.00	(630.05)	(5,543.53)	(23,705.82)	(29,877.69)
Feb Cancellations	(8.54)	(1,100.25)	(1,051.02)	(1,277.71)	(1,315.37)	(4,752.89)
Feb Additions	0.00	0.00	0.00	55.09	0.00	55.09
Feb Ending Balance	211,000.98	441.52	26,322.48	99,757.56	365,614.75	703,137.29
Mar Collections	0.00	495.54	162.35	(438.36)	(30,414.53)	(30,195.00)
Mar Cancellations	0.00	0.00	(68.08)	(106.68)	(961.92)	(1,136.68)
Mar Additions	0.00	732.36	0.00	0.00	201.94	934.30
Mar Ending Balance	211,000.98	1,669.42	26,416.75	99,212.52	334,440.24	672,739.91
Apr Collections	0.00	(585.99)	(9,671.69)	(8,286.52)	(30,371.60)	(48,915.80)
Apr Cancellations	0.00	(2.88)	(10.46)	(625.87)	(1,400.34)	(2,039.55)
Apr Additions	0.00	0.00	0.00	0.00	398.77	398.77
Apr Ending Balance	211,000.98	1,080.55	16,734.60	90,300.13	303,067.07	622,183.33
May Collections	0.00	0.00	(4,359.64)	(6,203.73)	(30,656.94)	(41,220.31)
May Cancellations	0.00	0.00	0.00	(695.30)	(1,035.32)	(1,730.62)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	211,000.98	1,080.55	12,374.96	83,401.10	271,374.81	579,232.40
Collections	1.71	(90.45)	(17,819.64)	(27,896.28)	(244,048.48)	(289,853.14)
Cancellations	(33.48)	(1,474.59)	(1,735.18)	(3,422.40)	(10,600.83)	(17,266.48)
Additions	0.00	732.36	0.00	55.09	1,355.74	2,143.19
% of Taxes Collected		4.73%	55.81%	24.33%	46.51%	

696.000.025 STATE REFUND FUND		Activity from 2025 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2025	102.02	0.00	0.00	0.00	0.00	102.02
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	(0.01)	0.00	0.00	0.00	0.00	(0.01)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	(0.01)	0.00	0.00	0.00	0.00	(0.01)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

696.000.058 STATE SCHOOL PT 2

Activity from 2025 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	21,845,041.38	9,918,502.81	10,738,747.75	11,586,575.24	12,594,521.84	66,683,389.02
Tax Due January 1, 2025	(329.93)	918.57	17,051.62	60,643.68	277,864.37	356,148.31
Jan Collections	0.00	0.00	(1,789.53)	(3,442.13)	(64,859.28)	(70,090.94)
Jan Cancellations	(13.43)	(199.95)	(326.40)	(1,099.96)	(4,663.84)	(6,303.58)
Jan Additions	0.00	0.00	0.00	0.00	531.14	531.14
Jan Ending Balance	(343.36)	718.62	14,935.69	56,101.59	208,872.39	280,284.93
Feb Collections	0.92	0.00	(339.53)	(2,770.92)	(11,853.53)	(14,963.06)
Feb Cancellations	(4.60)	(592.24)	(566.42)	(763.00)	(1,565.39)	(3,491.65)
Feb Additions	0.00	0.00	0.00	29.46	0.00	29.46
Feb Ending Balance	(347.04)	126.38	14,029.74	52,597.13	195,453.47	261,859.68
Mar Collections	0.00	266.74	87.50	(154.75)	(16,198.47)	(15,998.98)
Mar Cancellations	0.00	0.00	(36.68)	(57.05)	(695.12)	(788.85)
Mar Additions	0.00	394.21	0.00	0.00	173.99	568.20
Mar Ending Balance	(347.04)	787.33	14,080.56	52,385.33	178,733.87	245,640.05
Apr Collections	0.00	(315.43)	(5,212.24)	(3,980.41)	(16,031.51)	(25,539.59)
Apr Cancellations	0.00	(1.54)	(5.64)	(1,119.64)	(2,470.47)	(3,597.29)
Apr Additions	0.00	0.00	0.00	0.00	302.08	302.08
Apr Ending Balance	(347.04)	470.36	8,862.68	47,285.28	160,533.97	216,805.25
May Collections	0.00	0.00	(2,349.47)	(2,943.39)	(15,625.49)	(20,918.35)
May Cancellations	0.00	0.00	0.00	(799.53)	(1,011.10)	(1,810.63)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(347.04)	470.36	6,513.21	43,542.36	143,897.38	194,076.27
Collections	0.92	(48.69)	(9,603.27)	(13,291.60)	(124,568.28)	(147,510.92)
Cancellations	(18.03)	(793.73)	(935.14)	(3,839.18)	(10,405.92)	(15,992.00)
Additions	0.00	394.21	0.00	29.46	1,007.21	1,430.88
% of Taxes Collected		5.30%	56.32%	21.92%	44.83%	

Summary	Activity from 2025 for Levy Years through 2024					
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	827,646,165.16	87,766,132.09	92,440,650.72	103,685,280.55	108,869,803.94	1,220,408,032.46
Tax Due January 1, 2025	(8,495.95)	11,074.34	158,270.81	573,246.29	2,354,033.40	3,088,128.89
Jan Collections	0.00	(180.00)	(16,081.78)	(35,386.27)	(520,789.29)	(572,437.34)
Jan Cancellations	(89.15)	(1,876.35)	(3,221.91)	(4,923.47)	(29,857.65)	(39,968.53)
Jan Additions	0.00	0.00	0.00	0.00	5,376.02	5,376.02
Jan Ending Balance	(8,585.10)	9,017.99	138,967.12	532,936.55	1,808,762.48	2,481,099.04
Feb Collections	0.00	(180.00)	(2,750.34)	(30,525.71)	(106,657.10)	(140,113.15)
Feb Cancellations	(138.16)	(4,626.56)	(4,352.68)	(5,357.09)	(9,933.82)	(24,408.31)
Feb Additions	0.00	0.00	0.00	173.76	0.00	173.76
Feb Ending Balance	(8,723.26)	4,211.43	131,864.10	497,227.51	1,692,171.56	2,316,751.34
Mar Collections	0.00	1,166.24	(327.36)	(3,688.19)	(126,072.51)	(128,921.82)
Mar Cancellations	(10,619.02)	0.00	(240.76)	(395.88)	(5,952.32)	(17,207.98)
Mar Additions	0.00	2,727.31	0.00	0.00	1,547.90	4,275.21
Mar Ending Balance	(19,342.28)	8,104.98	131,295.98	493,143.44	1,561,694.63	2,174,896.75
Apr Collections	0.00	(3,073.49)	(43,608.50)	(36,183.39)	(138,540.76)	(221,406.14)
Apr Cancellations	0.00	(9.84)	(44.54)	(7,047.48)	(13,788.37)	(20,890.23)
Apr Additions	0.00	0.00	0.00	0.00	1,857.64	1,857.64
Apr Ending Balance	(19,342.28)	5,021.65	87,642.94	449,912.57	1,411,223.14	1,934,458.02
May Collections	0.00	0.00	(21,102.06)	(29,104.24)	(133,560.60)	(183,766.90)
May Cancellations	0.00	0.00	0.00	(4,720.67)	(6,921.01)	(11,641.68)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(19,342.28)	5,021.65	66,540.88	416,087.66	1,270,741.53	1,739,049.44
Collections	0.00	(2,267.25)	(83,870.04)	(134,887.80)	(1,025,620.26)	(1,246,645.35)
Cancellations	(10,846.33)	(6,512.75)	(7,859.89)	(22,444.59)	(66,453.17)	(114,116.73)
Additions	0.00	2,727.31	0.00	173.76	8,781.56	11,682.63
% of Taxes Collected		20.47%	52.99%	23.53%	43.57%	