

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

**001.000.012 PERSONAL PROPERTY PENALTY** Activity from 2025 for Levy Years through 2025

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

**001.000.014 COUNTY % STATE FIRE PATROL** **Activity from 2025 for Levy Years through 2025**

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

**001.000.099 CURRENT EXPENSE ROAD DIVERSION** Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
<b>Original Levy</b>	2,664,938.35	0.00	0.00	0.00	0.00	2,664,938.35
<b>Tax Due January 1, 2025</b>	(1,560,553.21)	0.00	0.00	0.00	0.00	(1,560,553.21)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	(3.32)	0.00	0.00	0.00	0.00	(3.32)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(1,560,556.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,556.53)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	(17.11)	0.00	0.00	0.00	0.00	(17.11)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,560,573.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,573.64)</b>
Mar Collections	10.97	0.00	0.00	0.00	0.00	10.97
Mar Cancellations	(62.50)	0.00	0.00	0.00	0.00	(62.50)
Mar Additions	11.07	0.00	0.00	0.00	0.00	11.07
<b>Mar Ending Balance</b>	<b>(1,560,614.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,614.10)</b>
Apr Collections	(8.86)	0.00	0.00	0.00	0.00	(8.86)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,560,622.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,622.96)</b>
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
<b>May Ending Balance</b>	<b>(1,560,622.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,622.96)</b>
Jun Collections	(11.07)	0.00	0.00	0.00	0.00	(11.07)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,560,634.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,634.03)</b>
<b>Collections</b>	<b>(8.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.96)</b>
<b>Cancellations</b>	<b>(82.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(82.93)</b>
<b>Additions</b>	<b>11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

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

**105.000.564 COMMUNITY SERVICES - MENTAL HEALTH** Activity from 2025 for Levy Years through 2025

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

**105.000.568 COMMUNITY SERVICES - DEVELOPMENT DISABLED** Activity from 2025 for Levy Years through 2025

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

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

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

**118.000.118 VETERANS ASSISTANCE** Activity from 2025 for Levy Years through 2025

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

**123.000.004 NOXIOUS WEED AREA 10-ELB** **Activity from 2025 for Levy Years through 2025**

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

**123.000.007 WEED DISTRICT 7** **Activity from 2025 for Levy Years through 2025**

	Oldest year and prior	2022	2023	2024	2025	Totals
<b>Original Levy</b>	180.18	0.00	0.00	0.00	0.00	180.18
<b>Tax Due January 1, 2025</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	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
<b>Mar Ending Balance</b>	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
<b>Apr Ending Balance</b>	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
<b>May Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	0.00%	0.00%	0.00%	

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

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

**205.000.205 COUNTY REFUND** Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
<b>Original Levy</b>	5,993.74	0.00	0.00	0.00	0.00	5,993.74
<b>Tax Due January 1, 2025</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	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
<b>Mar Ending Balance</b>	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
<b>Apr Ending Balance</b>	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
<b>May Ending Balance</b>	7.64	0.00	0.00	0.00	0.00	7.64
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	7.64	0.00	0.00	0.00	0.00	7.64
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	0.00%	0.00%	0.00%	

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

Oldest year and prior	2022	2023	2024	2025	Totals
<b>Original Levy</b>	133,314.96	0.00	0.00	0.00	133,314.96
<b>Tax Due January 1, 2025</b>	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
<b>Jan Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
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
<b>Feb Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
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
<b>Mar Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
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
<b>Apr Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
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
<b>May Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

**403.000.403 WATER METERING**

Activity from 2025 for Levy Years through 2025

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

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

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

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

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

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

631.000.035 LID 500 - CASCADE IRRIGATION

Activity from 2025 for Levy Years through 2025

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

**631.000.036 LID 600/601 - CASCADE IRRIGATION** **Activity from 2025 for Levy Years through 2025**

	Oldest year and prior	2022	2023	2024	2025	Totals
<b>Original Levy</b>	3,543.12	0.00	0.00	0.00	0.00	3,543.12
<b>Tax Due January 1, 2025</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	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
<b>Mar Ending Balance</b>	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
<b>Apr Ending Balance</b>	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
<b>May Ending Balance</b>	93.24	0.00	0.00	0.00	0.00	93.24
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	93.24	0.00	0.00	0.00	0.00	93.24
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	0.00%	0.00%	0.00%	

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

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

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

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

**636.000.010 FIRE DISTRICT 2 MAINTENANCE** Activity from 2025 for Levy Years through 2025

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

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

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

**637.000.010 FIRE DISTRICT 3 MAINTENANCE** **Activity from 2025 for Levy Years through 2025**

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

**637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP** **Activity from 2025 for Levy Years through 2025**

	Oldest year and prior	2022	2023	2024	2025	Totals
<b>Original Levy</b>	260,652.22	0.00	0.00	0.00	0.00	260,652.22
<b>Tax Due January 1, 2025</b>	(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
<b>Jan Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
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
<b>Feb Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
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
<b>Mar Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
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
<b>Apr Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
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
<b>May Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

## 638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2025 for Levy Years through 2025

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

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

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

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
<b>Original Levy</b>	554,271.20	0.00	0.00	0.00	0.00	554,271.20
<b>Tax Due January 1, 2025</b>	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	48,040.32	0.00	0.00	0.00	0.00	48,040.32
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	48,040.32	0.00	0.00	0.00	0.00	48,040.32
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	0.00%	0.00%	0.00%	

639.000.035 SNOQ PASS FIRE UTGO 2020

Activity from 2025 for Levy Years through 2025

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

**640.000.010 FIRE DISTRICT 6 MAINT** **Activity from 2025 for Levy Years through 2025**

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

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

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2025 for Levy Years through 2025

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

**642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP** **Activity from 2025 for Levy Years through 2025**

	Oldest year and prior	2022	2023	2024	2025	Totals
<b>Original Levy</b>	161,214.52	0.00	0.00	0.00	0.00	161,214.52
<b>Tax Due January 1, 2025</b>	(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
<b>Jan Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
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
<b>Feb Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
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
<b>Mar Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
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
<b>Apr Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
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
<b>May Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

**642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT** **Activity from 2025 for Levy Years through 2025**

	Oldest year and prior	2022	2023	2024	2025	Totals
<b>Original Levy</b>	525,962.87	0.00	0.00	0.00	0.00	525,962.87
<b>Tax Due January 1, 2025</b>	38,139.19	6.78	0.00	0.00	0.00	38,145.97
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>38,139.19</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,145.97</b>
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
<b>Feb Ending Balance</b>	<b>38,139.19</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,145.97</b>
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
<b>Mar Ending Balance</b>	<b>38,139.19</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,145.97</b>
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
<b>Apr Ending Balance</b>	<b>38,139.19</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,145.97</b>
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
<b>May Ending Balance</b>	<b>38,139.19</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,145.97</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>38,139.19</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,145.97</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2025 for Levy Years through 2025

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

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

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2025 for Levy Years through 2025

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

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

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

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

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

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

## 652.000.010 SD #28 EASTON GENERAL

Activity from 2025 for Levy Years through 2025

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

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

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

652.000.040 SD #28 EASTON CAPITAL PROJECTS

Activity from 2025 for Levy Years through 2025

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

## 653.000.010 SD #400 THORP GENERAL

Activity from 2025 for Levy Years through 2025

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

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

**653.000.040 SD #400 THORP CAPITAL PROJECTS** **Activity from 2025 for Levy Years through 2025**

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

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

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

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

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

**654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS** **Activity from 2025 for Levy Years through 2025**

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

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

## 655.000.030 SD #403 KITTITAS DEBT

Activity from 2025 for Levy Years through 2025

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

**655.000.040 SD #403 KITTTITAS CAPITAL PROJECTS** **Activity from 2025 for Levy Years through 2025**

	<b>Oldest year and prior</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Totals</b>
<b>Original Levy</b>	1,026,997.05	342,427.01	399,906.79	399,813.30	413,778.20	2,582,922.35
<b>Tax Due January 1, 2025</b>	80.36	526.02	2,101.34	6,922.46	413,778.20	423,408.38
Jan Collections	0.00	(36.16)	(281.29)	(1,414.71)	(527.84)	(2,260.00)
Jan Cancellations	0.00	0.00	(40.85)	(168.61)	(112.13)	(321.59)
Jan Additions	0.00	0.00	0.00	29.78	123.77	153.55
<b>Jan Ending Balance</b>	<b>80.36</b>	<b>489.86</b>	<b>1,779.20</b>	<b>5,368.92</b>	<b>413,262.00</b>	<b>420,980.34</b>
Feb Collections	0.00	(36.12)	(107.33)	(181.36)	(1,967.56)	(2,292.37)
Feb Cancellations	(80.29)	(67.39)	(64.84)	0.00	(74.04)	(286.56)
Feb Additions	0.00	0.00	0.00	0.00	303.80	303.80
<b>Feb Ending Balance</b>	<b>0.07</b>	<b>386.35</b>	<b>1,602.03</b>	<b>5,187.56</b>	<b>411,524.20</b>	<b>418,705.21</b>
Mar Collections	0.00	(7.98)	(4.88)	(101.79)	(23,058.40)	(23,173.05)
Mar Cancellations	0.00	0.00	0.00	0.00	(518.60)	(518.60)
Mar Additions	0.00	0.00	0.00	0.00	405.30	405.30
<b>Mar Ending Balance</b>	<b>0.07</b>	<b>378.37</b>	<b>1,602.15</b>	<b>5,085.77</b>	<b>388,352.50</b>	<b>395,418.86</b>
Apr Collections	0.00	(174.91)	(201.39)	(720.33)	(137,906.40)	(139,003.03)
Apr Cancellations	0.00	(2.10)	(8.26)	(8.52)	(150.62)	(169.50)
Apr Additions	0.00	0.00	0.00	0.00	120.36	120.36
<b>Apr Ending Balance</b>	<b>0.07</b>	<b>201.36</b>	<b>1,392.50</b>	<b>4,356.92</b>	<b>250,415.84</b>	<b>256,366.69</b>
May Collections	0.00	0.00	4.38	(36.56)	(63,011.03)	(63,043.21)
May Cancellations	0.00	0.00	(131.46)	(136.03)	(128.30)	(395.79)
May Additions	0.00	0.00	0.00	0.00	42.21	42.21
<b>May Ending Balance</b>	<b>0.07</b>	<b>201.36</b>	<b>1,265.42</b>	<b>4,184.33</b>	<b>187,318.72</b>	<b>192,969.90</b>
Jun Collections	0.00	0.00	(10.02)	(29.68)	(3,113.40)	(3,153.10)
Jun Cancellations	0.00	0.00	0.00	0.00	(322.50)	(322.50)
Jun Additions	0.00	0.00	0.00	0.00	762.41	762.41
<b>Jun Ending Balance</b>	<b>0.07</b>	<b>201.36</b>	<b>1,255.40</b>	<b>4,154.65</b>	<b>184,645.23</b>	<b>190,256.71</b>
<b>Collections</b>	<b>0.00</b>	<b>(255.17)</b>	<b>(600.53)</b>	<b>(2,484.43)</b>	<b>(229,584.63)</b>	<b>(232,924.76)</b>
<b>Cancellations</b>	<b>(80.29)</b>	<b>(69.49)</b>	<b>(245.41)</b>	<b>(313.16)</b>	<b>(1,306.19)</b>	<b>(2,014.54)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.78</b>	<b>1,757.85</b>	<b>1,787.63</b>
<b>% of Taxes Collected</b>		<b>48.51%</b>	<b>28.58%</b>	<b>35.89%</b>	<b>55.48%</b>	

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL Activity from 2025 for Levy Years through 2025

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

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

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

Activity from 2025 for Levy Years through 2025

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

**657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9** **Activity from 2025 for Levy Years through 2025**

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

## 658.000.010 SD #119 SELAH GENERAL

Activity from 2025 for Levy Years through 2025

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

**658.000.030 SD #119 SELAH DEBT** **Activity from 2025 for Levy Years through 2025**

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

**660.000.010 TELEVISION IMPROVEMENT DISTRICT #1** **Activity from 2025 for Levy Years through 2025**

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

## 663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2025 for Levy Years through 2025

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

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

**673.000.010 WEED DISTRICT 2** **Activity from 2025 for Levy Years through 2025**

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

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

## 675.000.010 WEED DISTRICT 4

Activity from 2025 for Levy Years through 2025

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

## 676.000.010 WEED DISTRICT 5

Activity from 2025 for Levy Years through 2025

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

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

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

## 694.000.020 CITY OF ELLENSBURG

Activity from 2025 for Levy Years through 2025

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

**694.000.021 CITY OF ELLENSBURG LIBRARY BOND** **Activity from 2025 for Levy Years through 2025**

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

694.000.030 CITY OF KITTITAS

Activity from 2025 for Levy Years through 2025

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

694.000.040 CITY OF ROSLYN

Activity from 2025 for Levy Years through 2025

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

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

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

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

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

696.000.014 STATE FOREST

Activity from 2025 for Levy Years through 2025

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

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

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

## 696.000.058 STATE SCHOOL PT 2

Activity from 2025 for Levy Years through 2025

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

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