

694.000.020 CITY OF ELLENSBURG		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	42,021,331.09	3,413,984.83	3,512,987.97	3,604,026.27	3,724,812.22	56,277,142.38
Tax Due January 1, 2025	25,263.76	3,794.60	16,060.93	46,340.32	3,724,812.22	3,816,271.83
Jan Collections	0.00	0.00	(458.27)	(4,905.78)	(7,611.64)	(12,975.69)
Jan Cancellations	(159.76)	(368.99)	(305.09)	(1,069.52)	(554.20)	(2,457.56)
Jan Additions	0.00	0.00	0.00	355.56	576.00	931.56
Jan Ending Balance	25,104.00	3,425.61	15,297.57	40,720.58	3,717,222.38	3,801,770.14
Feb Collections	0.00	12.42	(2,612.68)	(3,546.94)	(61,188.39)	(67,335.59)
Feb Cancellations	0.00	0.00	(56.12)	(355.98)	(1,676.32)	(2,088.42)
Feb Additions	0.00	0.00	0.00	0.00	1,711.36	1,711.36
Feb Ending Balance	25,104.00	3,438.03	12,628.77	36,817.66	3,656,069.03	3,734,057.49
Mar Collections	(202.12)	0.00	(325.62)	(2,117.15)	(238,300.02)	(240,944.91)
Mar Cancellations	0.00	0.00	0.00	(489.97)	(1,128.88)	(1,618.85)
Mar Additions	0.00	0.00	0.00	157.18	1,145.29	1,302.47
Mar Ending Balance	24,901.88	3,438.03	12,303.15	34,367.72	3,417,785.42	3,492,796.20
Apr Collections	0.00	(1,468.30)	(969.81)	(2,363.54)	(1,502,417.02)	(1,507,218.67)
Apr Cancellations	0.00	0.00	(510.43)	(985.58)	(2,805.93)	(4,301.94)
Apr Additions	0.00	0.00	0.00	130.58	1,496.09	1,626.67
Apr Ending Balance	24,901.88	1,969.73	10,822.91	31,149.18	1,914,058.56	1,982,902.26
May Collections	0.00	(176.10)	(1,237.37)	(2,193.24)	(248,048.83)	(251,655.54)
May Cancellations	0.00	0.00	0.00	(253.84)	(452.32)	(706.16)
May Additions	0.00	0.00	0.00	0.00	171.02	171.02
May Ending Balance	24,901.88	1,793.63	9,585.54	28,702.10	1,665,728.43	1,730,711.58
Jun Collections	0.00	(6.77)	(1,053.27)	(3,646.65)	(24,641.77)	(29,348.46)
Jun Cancellations	0.00	0.00	0.00	(418.98)	(1,670.95)	(2,089.93)
Jun Additions	0.00	0.00	0.00	0.00	215.63	215.63
Jun Ending Balance	24,901.88	1,786.86	8,532.27	24,636.47	1,639,631.34	1,699,488.82
Jul Collections	0.00	(101.34)	(269.39)	(2,114.05)	(16,365.78)	(18,850.56)
Jul Cancellations	0.00	0.00	0.00	0.00	(328.38)	(328.38)
Jul Additions	0.00	0.00	0.00	0.00	241.80	241.80
Jul Ending Balance	24,901.88	1,685.52	8,262.88	22,522.42	1,623,178.98	1,680,551.68
Aug Collections	0.00	0.00	(539.24)	(2,249.50)	(19,313.76)	(22,102.50)
Aug Cancellations	0.00	0.00	0.00	(22.35)	(75.78)	(98.13)
Aug Additions	0.00	0.00	0.00	0.00	143.12	143.12
Aug Ending Balance	24,901.88	1,685.52	7,723.64	20,250.57	1,603,932.56	1,658,494.17
Collections	(202.12)	(1,740.09)	(7,465.65)	(23,136.85)	(2,117,887.21)	(2,150,431.92)
Cancellations	(159.76)	(368.99)	(871.64)	(3,596.22)	(8,692.76)	(13,689.37)
Additions	0.00	0.00	0.00	643.32	5,700.31	6,343.63
% of Taxes Collected		45.86%	46.48%	49.93%	56.86%	

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Jan Collections	0.00	0.00	(458.27)	(4,905.78)	(7,611.64)	(12,975.69)
Jan Cancellations	(159.76)	(368.99)	(305.09)	(1,069.52)	(554.20)	(2,457.56)
Jan Additions	0.00	0.00	0.00	355.56	576.00	931.56
Jan Ending Balance	25,104.00	3,425.61	15,297.57	40,720.58	3,717,222.38	3,801,770.14
Feb Collections	0.00	12.42	(2,612.68)	(3,546.94)	(61,188.39)	(67,335.59)
Feb Cancellations	0.00	0.00	(56.12)	(355.98)	(1,676.32)	(2,088.42)
Feb Additions	0.00	0.00	0.00	0.00	1,711.36	1,711.36
Feb Ending Balance	25,104.00	3,438.03	12,628.77	36,817.66	3,656,069.03	3,734,057.49
Mar Collections	(202.12)	0.00	(325.62)	(2,117.15)	(238,300.02)	(240,944.91)
Mar Cancellations	0.00	0.00	0.00	(489.97)	(1,128.88)	(1,618.85)
Mar Additions	0.00	0.00	0.00	157.18	1,145.29	1,302.47
Mar Ending Balance	24,901.88	3,438.03	12,303.15	34,367.72	3,417,785.42	3,492,796.20
Apr Collections	0.00	(1,468.30)	(969.81)	(2,363.54)	(1,502,417.02)	(1,507,218.67)
Apr Cancellations	0.00	0.00	(510.43)	(985.58)	(2,805.93)	(4,301.94)
Apr Additions	0.00	0.00	0.00	130.58	1,496.09	1,626.67
Apr Ending Balance	24,901.88	1,969.73	10,822.91	31,149.18	1,914,058.56	1,982,902.26
May Collections	0.00	(176.10)	(1,237.37)	(2,193.24)	(248,048.83)	(251,655.54)
May Cancellations	0.00	0.00	0.00	(253.84)	(452.32)	(706.16)
May Additions	0.00	0.00	0.00	0.00	171.02	171.02
May Ending Balance	24,901.88	1,793.63	9,585.54	28,702.10	1,665,728.43	1,730,711.58
Jun Collections	0.00	(6.77)	(1,053.27)	(3,646.65)	(24,641.77)	(29,348.46)
Jun Cancellations	0.00	0.00	0.00	(418.98)	(1,670.95)	(2,089.93)
Jun Additions	0.00	0.00	0.00	0.00	215.63	215.63
Jun Ending Balance	24,901.88	1,786.86	8,532.27	24,636.47	1,639,631.34	1,699,488.82
Jul Collections	0.00	(101.34)	(269.39)	(2,114.05)	(16,365.78)	(18,850.56)
Jul Cancellations	0.00	0.00	0.00	0.00	(328.38)	(328.38)
Jul Additions	0.00	0.00	0.00	0.00	241.80	241.80
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Aug Cancellations	0.00	0.00	0.00	(22.35)	(75.78)	(98.13)
Aug Additions	0.00	0.00	0.00	0.00	143.12	143.12
Aug Ending Balance	24,901.88	1,685.52	7,723.64	20,250.57	1,603,932.56	1,658,494.17
Collections	(202.12)	(1,740.09)	(7,465.65)	(23,136.85)	(2,117,887.21)	(2,150,431.92)
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Additions	0.00	0.00	0.00	643.32	5,700.31	6,343.63
% of Taxes Collected		45.86%	46.48%	49.93%	56.86%	