

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>
Jul Collections	(12.52)	(282.39)	(1,188.16)	(4,392.54)	(50,916.69)	(56,792.30)
Jul Cancellations	0.00	(14.94)	(16.90)	(40.20)	(838.05)	(910.09)
Jul Additions	0.00	0.00	0.00	0.00	11,204.09	11,204.09
<b>Jul Ending Balance</b>	<b>(63,092.58)</b>	<b>4,275.92</b>	<b>32,319.34</b>	<b>108,984.51</b>	<b>4,468,179.40</b>	<b>4,550,666.59</b>
Aug Collections	0.00	(33.91)	(1,916.79)	(4,281.17)	(58,921.42)	(65,153.29)
Aug Cancellations	0.00	0.00	(55.06)	(113.82)	(341.27)	(510.15)
Aug Additions	0.00	0.00	0.00	75.30	3,943.29	4,018.59
<b>Aug Ending Balance</b>	<b>(63,092.58)</b>	<b>4,242.01</b>	<b>30,347.49</b>	<b>104,664.82</b>	<b>4,412,860.00</b>	<b>4,489,021.74</b>
Sep Collections	0.00	(297.45)	(476.07)	(1,599.87)	(163,782.74)	(166,156.13)
Sep Cancellations	0.00	0.00	(145.82)	(251.21)	(619.32)	(1,016.35)
Sep Additions	0.00	0.00	0.00	21.35	5,797.04	5,818.39
<b>Sep Ending Balance</b>	<b>(63,092.58)</b>	<b>3,944.56</b>	<b>29,725.60</b>	<b>102,835.09</b>	<b>4,254,254.98</b>	<b>4,327,667.65</b>
Oct Collections	(31.74)	(250.32)	(5,709.75)	(7,479.04)	(3,388,117.10)	(3,401,587.95)
Oct Cancellations	0.00	(2.64)	(183.28)	(483.39)	(2,908.45)	(3,577.76)
Oct Additions	0.00	0.00	0.00	0.00	5,151.29	5,151.29
<b>Oct Ending Balance</b>	<b>(63,124.32)</b>	<b>3,691.60</b>	<b>23,832.57</b>	<b>94,872.66</b>	<b>868,380.72</b>	<b>927,653.23</b>
Nov Collections	(38.27)	(181.86)	(1,938.27)	(6,613.74)	(479,931.38)	(488,703.52)
Nov Cancellations	0.00	0.00	(32.53)	(386.03)	(5,345.62)	(5,764.18)
Nov Additions	0.00	0.00	32.53	31.98	10,911.40	10,975.91
<b>Nov Ending Balance</b>	<b>(63,162.59)</b>	<b>3,509.74</b>	<b>21,894.30</b>	<b>87,904.87</b>	<b>394,015.12</b>	<b>444,161.44</b>
Dec Collections	(166.34)	(690.21)	(3,314.41)	(4,564.73)	(144,255.18)	(152,990.87)
Dec Cancellations	0.00	0.00	(13.08)	(226.49)	(584.02)	(823.59)
Dec Additions	0.00	0.00	0.00	0.00	4,202.74	4,202.74
<b>Dec Ending Balance</b>	<b>(63,328.93)</b>	<b>2,819.53</b>	<b>18,566.81</b>	<b>83,113.65</b>	<b>253,378.66</b>	<b>294,549.72</b>
<b>Collections</b>	<b>(641.55)</b>	<b>(11,095.58)</b>	<b>(30,710.00)</b>	<b>(143,198.36)</b>	<b>(10,210,079.73)</b>	<b>(10,395,725.22)</b>
<b>Cancellations</b>	<b>(5,378.96)</b>	<b>(818.32)</b>	<b>(1,977.73)</b>	<b>(6,415.18)</b>	<b>(33,819.95)</b>	<b>(48,410.14)</b>
<b>Additions</b>	<b>350.28</b>	<b>0.00</b>	<b>57.18</b>	<b>1,215.49</b>	<b>106,751.02</b>	<b>108,373.97</b>
<b>% of Taxes Collected</b>		<b>75.31%</b>	<b>59.98%</b>	<b>61.85%</b>	<b>98.26%</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>	619,423.31	42,759.17	33,602.50	43,262.54	70,297.48	809,345.00
<b>Tax Due January 1, 2025</b>	16,349.11	911.79	4,621.30	8,832.22	70,297.48	101,011.90
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>
Jul Collections	0.00	0.00	0.00	(5.91)	(95.75)	(101.66)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>16,342.54</b>	<b>830.39</b>	<b>3,188.41</b>	<b>6,226.72</b>	<b>34,954.52</b>	<b>61,542.58</b>
Aug Collections	0.00	0.00	0.00	(439.21)	(770.86)	(1,210.07)
Aug Cancellations	0.00	0.00	0.00	0.00	(17.39)	(17.39)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>16,342.54</b>	<b>830.39</b>	<b>3,188.41</b>	<b>5,787.51</b>	<b>34,166.27</b>	<b>60,315.12</b>
Sep Collections	0.00	0.00	0.00	(42.17)	(99.30)	(141.47)
Sep Cancellations	0.00	0.00	0.00	0.00	(21.94)	(21.94)
Sep Additions	0.00	0.00	0.00	0.00	20.96	20.96
<b>Sep Ending Balance</b>	<b>16,342.54</b>	<b>830.39</b>	<b>3,188.41</b>	<b>5,745.34</b>	<b>34,065.99</b>	<b>60,172.67</b>
Oct Collections	0.00	0.00	(127.36)	(116.66)	(4,460.21)	(4,704.23)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>16,342.54</b>	<b>830.39</b>	<b>3,061.05</b>	<b>5,628.68</b>	<b>29,605.78</b>	<b>55,468.44</b>
Nov Collections	0.00	0.00	(264.04)	(140.76)	(14,541.23)	(14,946.03)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	259.11	259.11
<b>Nov Ending Balance</b>	<b>16,342.54</b>	<b>830.39</b>	<b>2,797.01</b>	<b>5,487.92</b>	<b>15,323.66</b>	<b>40,781.52</b>
Dec Collections	0.00	0.00	0.00	(166.52)	(1,046.38)	(1,212.90)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>16,342.54</b>	<b>830.39</b>	<b>2,797.01</b>	<b>5,321.40</b>	<b>14,277.28</b>	<b>39,568.62</b>
<b>Collections</b>	<b>(6.57)</b>	<b>(81.40)</b>	<b>(1,824.29)</b>	<b>(2,346.49)</b>	<b>(55,071.84)</b>	<b>(59,330.59)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,164.33)</b>	<b>(1,228.43)</b>	<b>(2,392.76)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.07</b>	<b>280.07</b>
<b>% of Taxes Collected</b>		<b>8.93%</b>	<b>39.48%</b>	<b>26.57%</b>	<b>78.34%</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
Original Levy	103,664.00	6,609.50	6,691.00	6,829.50	6,842.00	130,636.00
Tax Due January 1, 2025	(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>
Jul Collections	0.00	(0.53)	(2.77)	(4.25)	(35.70)	(43.25)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(47.37)</b>	<b>0.71</b>	<b>27.13</b>	<b>114.46</b>	<b>2,561.13</b>	<b>2,656.06</b>
Aug Collections	0.00	(0.04)	(0.97)	(6.15)	(35.00)	(42.16)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(47.37)</b>	<b>0.67</b>	<b>26.16</b>	<b>108.31</b>	<b>2,526.13</b>	<b>2,613.90</b>
Sep Collections	0.00	(0.04)	(0.06)	(2.02)	(85.13)	(87.25)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(47.37)</b>	<b>0.63</b>	<b>26.10</b>	<b>106.29</b>	<b>2,441.00</b>	<b>2,526.65</b>
Oct Collections	0.00	(0.41)	(7.04)	(9.03)	(1,720.98)	(1,737.46)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(47.37)</b>	<b>0.22</b>	<b>19.06</b>	<b>97.26</b>	<b>720.02</b>	<b>789.19</b>
Nov Collections	0.00	(0.04)	(1.26)	(3.51)	(307.55)	(312.36)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(47.37)</b>	<b>0.18</b>	<b>17.80</b>	<b>93.75</b>	<b>412.47</b>	<b>476.83</b>
Dec Collections	0.00	(0.08)	(0.74)	(4.22)	(121.62)	(126.66)
Dec Cancellations	0.00	0.00	0.00	(0.50)	(0.50)	(1.00)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(47.37)</b>	<b>0.10</b>	<b>17.06</b>	<b>89.03</b>	<b>290.35</b>	<b>349.17</b>
<b>Collections</b>	<b>(0.51)</b>	<b>(16.75)</b>	<b>(34.87)</b>	<b>(195.79)</b>	<b>(6,549.65)</b>	<b>(6,797.57)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.50)</b>	<b>(8.00)</b>	<b>(8.50)</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>99.41%</b>	<b>67.15%</b>	<b>68.62%</b>	<b>95.73%</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>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul 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>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug 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>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep 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>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct 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>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov 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>
Dec Collections	(2.33)	0.00	0.00	0.00	0.00	(2.33)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(1,560,636.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,636.36)</b>
<b>Collections</b>	<b>(11.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.29)</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
<b>Original Levy</b>	2,472,314.69	232,962.77	330,484.54	257,299.53	0.00	3,293,061.53
<b>Tax Due January 1, 2025</b>	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>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul 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>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug 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>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep 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>
Oct Collections	(0.80)	0.00	0.00	0.00	0.00	(0.80)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>1,226.05</b>	<b>913.39</b>	<b>4,743.43</b>	<b>245,869.70</b>	<b>0.00</b>	<b>252,752.57</b>
Nov Collections	(0.27)	0.00	0.00	0.00	0.00	(0.27)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>1,225.78</b>	<b>913.39</b>	<b>4,743.43</b>	<b>245,869.70</b>	<b>0.00</b>	<b>252,752.30</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>1,225.78</b>	<b>913.39</b>	<b>4,743.43</b>	<b>245,869.70</b>	<b>0.00</b>	<b>252,752.30</b>
<b>Collections</b>	<b>(1.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>35.35</b>	<b>0.00</b>	<b>34.30</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
Original Levy	0.00	0.00	0.00	0.00	192,497.33	192,497.33
Tax Due January 1, 2025	(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>
Jul Collections	(0.16)	(3.54)	(20.12)	(54.89)	(747.90)	(826.61)
Jul Cancellations	0.00	(0.19)	(0.29)	(0.51)	(15.54)	(16.53)
Jul Additions	0.00	0.00	0.00	0.00	50.55	50.55
<b>Jul Ending Balance</b>	<b>(94.38)</b>	<b>(453.58)</b>	<b>(2,228.47)</b>	<b>(127,320.91)</b>	<b>82,776.22</b>	<b>(47,321.12)</b>
Aug Collections	0.00	(0.42)	(32.41)	(53.52)	(1,038.94)	(1,125.29)
Aug Cancellations	0.00	0.00	(0.94)	(1.44)	(4.08)	(6.46)
Aug Additions	0.00	0.00	0.00	0.94	18.15	19.09
<b>Aug Ending Balance</b>	<b>(94.38)</b>	<b>(454.00)</b>	<b>(2,261.82)</b>	<b>(127,374.93)</b>	<b>81,751.35</b>	<b>(48,433.78)</b>
Sep Collections	0.00	(3.73)	(8.06)	(20.01)	(2,963.58)	(2,995.38)
Sep Cancellations	0.00	0.00	(2.47)	(3.14)	(11.49)	(17.10)
Sep Additions	0.00	0.00	0.00	0.27	36.64	36.91
<b>Sep Ending Balance</b>	<b>(94.38)</b>	<b>(457.73)</b>	<b>(2,272.35)</b>	<b>(127,397.81)</b>	<b>78,812.92</b>	<b>(51,409.35)</b>
Oct Collections	0.00	(3.15)	(96.55)	(93.47)	(62,729.71)	(62,922.88)
Oct Cancellations	0.00	(0.04)	(3.11)	(6.05)	(53.94)	(63.14)
Oct Additions	0.00	0.00	0.00	0.00	55.67	55.67
<b>Oct Ending Balance</b>	<b>(94.38)</b>	<b>(460.92)</b>	<b>(2,372.01)</b>	<b>(127,497.33)</b>	<b>16,084.94</b>	<b>(114,339.70)</b>
Nov Collections	0.00	(2.28)	(32.79)	(82.63)	(8,795.62)	(8,913.32)
Nov Cancellations	0.00	0.00	(0.55)	(4.84)	(70.13)	(75.52)
Nov Additions	0.00	0.00	0.55	0.40	77.56	78.51
<b>Nov Ending Balance</b>	<b>(94.38)</b>	<b>(463.20)</b>	<b>(2,404.80)</b>	<b>(127,584.40)</b>	<b>7,296.75</b>	<b>(123,250.03)</b>
Dec Collections	(2.08)	(8.66)	(56.09)	(57.02)	(2,643.30)	(2,767.15)
Dec Cancellations	0.00	0.00	(0.22)	(2.84)	(10.84)	(13.90)
Dec Additions	0.00	0.00	0.00	0.00	48.81	48.81
<b>Dec Ending Balance</b>	<b>(96.46)</b>	<b>(471.86)</b>	<b>(2,461.11)</b>	<b>(127,644.26)</b>	<b>4,691.42</b>	<b>(125,982.27)</b>
<b>Collections</b>	<b>(7.19)</b>	<b>(139.31)</b>	<b>(519.54)</b>	<b>(1,801.55)</b>	<b>(187,973.64)</b>	<b>(190,441.23)</b>
<b>Cancellations</b>	<b>(8.86)</b>	<b>(10.34)</b>	<b>(33.60)</b>	<b>(80.38)</b>	<b>(596.05)</b>	<b>(729.23)</b>
<b>Additions</b>	<b>4.40</b>	<b>0.00</b>	<b>0.97</b>	<b>9.70</b>	<b>763.78</b>	<b>778.85</b>
<b>% of Taxes Collected</b>		<b>43.24%</b>	<b>27.22%</b>	<b>1.43%</b>	<b>97.65%</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
Original Levy	0.00	0.00	0.00	0.00	192,497.33	192,497.33
Tax Due January 1, 2025	(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>
Jul Collections	(0.16)	(3.54)	(20.12)	(54.89)	(747.90)	(826.61)
Jul Cancellations	0.00	(0.19)	(0.29)	(0.51)	(15.54)	(16.53)
Jul Additions	0.00	0.00	0.00	0.00	50.55	50.55
<b>Jul Ending Balance</b>	<b>(94.38)</b>	<b>(453.58)</b>	<b>(2,228.47)</b>	<b>(127,320.91)</b>	<b>82,776.22</b>	<b>(47,321.12)</b>
Aug Collections	0.00	(0.42)	(32.41)	(53.52)	(1,038.94)	(1,125.29)
Aug Cancellations	0.00	0.00	(0.94)	(1.44)	(4.08)	(6.46)
Aug Additions	0.00	0.00	0.00	0.94	18.15	19.09
<b>Aug Ending Balance</b>	<b>(94.38)</b>	<b>(454.00)</b>	<b>(2,261.82)</b>	<b>(127,374.93)</b>	<b>81,751.35</b>	<b>(48,433.78)</b>
Sep Collections	0.00	(3.73)	(8.06)	(20.01)	(2,963.58)	(2,995.38)
Sep Cancellations	0.00	0.00	(2.47)	(3.14)	(11.49)	(17.10)
Sep Additions	0.00	0.00	0.00	0.27	36.64	36.91
<b>Sep Ending Balance</b>	<b>(94.38)</b>	<b>(457.73)</b>	<b>(2,272.35)</b>	<b>(127,397.81)</b>	<b>78,812.92</b>	<b>(51,409.35)</b>
Oct Collections	0.00	(3.15)	(96.55)	(93.47)	(62,729.71)	(62,922.88)
Oct Cancellations	0.00	(0.04)	(3.11)	(6.05)	(53.94)	(63.14)
Oct Additions	0.00	0.00	0.00	0.00	55.67	55.67
<b>Oct Ending Balance</b>	<b>(94.38)</b>	<b>(460.92)</b>	<b>(2,372.01)</b>	<b>(127,497.33)</b>	<b>16,084.94</b>	<b>(114,339.70)</b>
Nov Collections	0.00	(2.28)	(32.79)	(82.63)	(8,795.62)	(8,913.32)
Nov Cancellations	0.00	0.00	(0.55)	(4.84)	(70.13)	(75.52)
Nov Additions	0.00	0.00	0.55	0.40	77.56	78.51
<b>Nov Ending Balance</b>	<b>(94.38)</b>	<b>(463.20)</b>	<b>(2,404.80)</b>	<b>(127,584.40)</b>	<b>7,296.75</b>	<b>(123,250.03)</b>
Dec Collections	(2.08)	(8.66)	(56.09)	(57.02)	(2,643.30)	(2,767.15)
Dec Cancellations	0.00	0.00	(0.22)	(2.84)	(10.84)	(13.90)
Dec Additions	0.00	0.00	0.00	0.00	48.81	48.81
<b>Dec Ending Balance</b>	<b>(96.46)</b>	<b>(471.86)</b>	<b>(2,461.11)</b>	<b>(127,644.26)</b>	<b>4,691.42</b>	<b>(125,982.27)</b>
<b>Collections</b>	<b>(7.19)</b>	<b>(139.31)</b>	<b>(519.54)</b>	<b>(1,801.55)</b>	<b>(187,973.64)</b>	<b>(190,441.23)</b>
<b>Cancellations</b>	<b>(8.86)</b>	<b>(10.34)</b>	<b>(33.60)</b>	<b>(80.38)</b>	<b>(596.05)</b>	<b>(729.23)</b>
<b>Additions</b>	<b>4.40</b>	<b>0.00</b>	<b>0.97</b>	<b>9.70</b>	<b>763.78</b>	<b>778.85</b>
<b>% of Taxes Collected</b>		<b>43.24%</b>	<b>27.22%</b>	<b>1.43%</b>	<b>97.65%</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>
Jul Collections	0.00	(226.14)	(1,060.24)	(3,262.82)	(36,011.17)	(40,560.37)
Jul Cancellations	0.00	(17.53)	(19.81)	(18.31)	(776.83)	(832.48)
Jul Additions	0.00	0.00	0.00	0.00	2,989.44	2,989.44
<b>Jul Ending Balance</b>	<b>1,588,104.34</b>	<b>3,665.51</b>	<b>26,759.43</b>	<b>92,876.39</b>	<b>3,942,307.66</b>	<b>5,653,713.33</b>
Aug Collections	0.00	(39.81)	(1,799.64)	(3,399.81)	(49,604.84)	(54,844.10)
Aug Cancellations	0.00	0.00	(64.54)	(118.05)	(205.45)	(388.04)
Aug Additions	0.00	0.00	0.00	86.78	1,089.75	1,176.53
<b>Aug Ending Balance</b>	<b>1,588,104.34</b>	<b>3,625.70</b>	<b>24,895.25</b>	<b>89,445.31</b>	<b>3,893,587.12</b>	<b>5,599,657.72</b>
Sep Collections	0.00	(233.29)	(6.62)	(1,327.78)	(148,293.25)	(149,860.94)
Sep Cancellations	0.00	0.00	(58.93)	(186.42)	(613.80)	(859.15)
Sep Additions	0.00	0.00	0.00	24.60	1,736.20	1,760.80
<b>Sep Ending Balance</b>	<b>1,588,104.34</b>	<b>3,392.41</b>	<b>24,829.70</b>	<b>87,955.71</b>	<b>3,746,416.27</b>	<b>5,450,698.43</b>
Oct Collections	0.00	(196.96)	(4,787.91)	(7,620.87)	(2,975,955.27)	(2,988,561.01)
Oct Cancellations	0.00	(3.10)	(214.86)	(557.07)	(3,021.31)	(3,796.34)
Oct Additions	0.00	0.00	0.00	0.00	3,087.91	3,087.91
<b>Oct Ending Balance</b>	<b>1,588,104.34</b>	<b>3,192.35</b>	<b>19,826.93</b>	<b>79,777.77</b>	<b>770,527.60</b>	<b>2,461,428.99</b>
Nov Collections	0.00	(45.14)	(1,165.45)	(5,972.11)	(408,820.58)	(416,003.28)
Nov Cancellations	0.00	0.00	(38.13)	(444.88)	(1,003.71)	(1,486.72)
Nov Additions	0.00	0.00	38.13	36.86	3,482.05	3,557.04
<b>Nov Ending Balance</b>	<b>1,588,104.34</b>	<b>3,147.21</b>	<b>18,661.48</b>	<b>73,397.64</b>	<b>364,185.36</b>	<b>2,047,496.03</b>
Dec Collections	(84.33)	(429.66)	(2,163.40)	(3,907.22)	(129,796.06)	(136,380.67)
Dec Cancellations	0.00	0.00	(15.33)	(261.01)	(297.68)	(574.02)
Dec Additions	0.00	0.00	0.00	0.00	1,520.87	1,520.87
<b>Dec Ending Balance</b>	<b>1,588,020.01</b>	<b>2,717.55</b>	<b>16,482.75</b>	<b>69,229.41</b>	<b>235,612.49</b>	<b>1,912,062.21</b>
<b>Collections</b>	<b>(409.33)</b>	<b>(9,542.18)</b>	<b>(23,116.67)</b>	<b>(136,349.26)</b>	<b>(8,960,454.12)</b>	<b>(9,129,871.56)</b>
<b>Cancellations</b>	<b>(2,204.85)</b>	<b>(701.19)</b>	<b>(1,449.00)</b>	<b>(3,623.07)</b>	<b>(26,732.99)</b>	<b>(34,711.10)</b>
<b>Additions</b>	<b>401.48</b>	<b>0.00</b>	<b>67.02</b>	<b>391.45</b>	<b>40,231.55</b>	<b>41,091.50</b>
<b>% of Taxes Collected</b>		<b>73.62%</b>	<b>56.41%</b>	<b>65.30%</b>	<b>97.58%</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>
Jul Collections	(1.18)	(26.54)	(112.62)	(772.70)	(3,880.52)	(4,793.56)
Jul Cancellations	0.00	(1.40)	(1.60)	(3.78)	(80.56)	(87.34)
Jul Additions	0.00	0.00	0.00	0.00	262.23	262.23
<b>Jul Ending Balance</b>	<b>661.98</b>	<b>3,729.67</b>	<b>9,539.56</b>	<b>21,238.18</b>	<b>429,531.65</b>	<b>464,701.04</b>
Aug Collections	0.00	(3.19)	(181.65)	(582.23)	(5,390.94)	(6,158.01)
Aug Cancellations	0.00	0.00	(5.22)	(10.69)	(21.15)	(37.06)
Aug Additions	0.00	0.00	0.00	7.07	94.03	101.10
<b>Aug Ending Balance</b>	<b>661.98</b>	<b>3,726.48</b>	<b>9,352.69</b>	<b>20,652.33</b>	<b>424,213.59</b>	<b>458,607.07</b>
Sep Collections	0.00	(27.96)	(225.11)	(510.30)	(15,377.34)	(16,140.71)
Sep Cancellations	0.00	0.00	(13.81)	(23.60)	(59.52)	(96.93)
Sep Additions	0.00	0.00	0.00	2.01	189.83	191.84
<b>Sep Ending Balance</b>	<b>661.98</b>	<b>3,698.52</b>	<b>9,113.77</b>	<b>20,120.44</b>	<b>408,966.56</b>	<b>442,561.27</b>
Oct Collections	(2.98)	(293.54)	(901.08)	(1,062.65)	(325,499.94)	(327,760.19)
Oct Cancellations	0.00	(0.24)	(17.36)	(45.41)	(279.63)	(342.64)
Oct Additions	0.00	0.00	0.00	0.00	288.58	288.58
<b>Oct Ending Balance</b>	<b>659.00</b>	<b>3,404.74</b>	<b>8,195.33</b>	<b>19,012.38</b>	<b>83,475.57</b>	<b>114,747.02</b>
Nov Collections	(0.72)	(17.08)	(183.69)	(794.77)	(45,640.06)	(46,636.32)
Nov Cancellations	0.00	0.00	(3.08)	(36.26)	(363.63)	(402.97)
Nov Additions	0.00	0.00	3.08	3.00	402.12	408.20
<b>Nov Ending Balance</b>	<b>658.28</b>	<b>3,387.66</b>	<b>8,011.64</b>	<b>18,184.35</b>	<b>37,874.00</b>	<b>68,115.93</b>
Dec Collections	(15.64)	(244.85)	(674.08)	(968.85)	(13,716.34)	(15,619.76)
Dec Cancellations	0.00	0.00	(1.24)	(21.27)	(56.14)	(78.65)
Dec Additions	0.00	0.00	0.00	0.00	252.90	252.90
<b>Dec Ending Balance</b>	<b>642.64</b>	<b>3,142.81</b>	<b>7,336.32</b>	<b>17,194.23</b>	<b>24,354.42</b>	<b>52,670.42</b>
<b>Collections</b>	<b>(417.43)</b>	<b>(2,122.63)</b>	<b>(6,330.28)</b>	<b>(22,451.47)</b>	<b>(975,376.05)</b>	<b>(1,006,697.86)</b>
<b>Cancellations</b>	<b>(157.36)</b>	<b>(76.86)</b>	<b>(187.41)</b>	<b>(602.70)</b>	<b>(3,089.32)</b>	<b>(4,113.65)</b>
<b>Additions</b>	<b>32.92</b>	<b>0.00</b>	<b>5.41</b>	<b>72.71</b>	<b>3,959.97</b>	<b>4,071.01</b>
<b>% of Taxes Collected</b>		<b>39.73%</b>	<b>45.71%</b>	<b>55.88%</b>	<b>97.65%</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>
Jul Collections	(0.06)	(1.37)	(5.84)	(21.27)	(673.02)	(701.56)
Jul Cancellations	0.00	(0.08)	(0.08)	(0.20)	(13.99)	(14.35)
Jul Additions	0.00	0.00	0.00	0.00	45.50	45.50
<b>Jul Ending Balance</b>	<b>543.05</b>	<b>19.71</b>	<b>158.86</b>	<b>517.52</b>	<b>74,499.92</b>	<b>75,739.06</b>
Aug Collections	0.00	(0.17)	(9.37)	(20.71)	(934.95)	(965.20)
Aug Cancellations	0.00	0.00	(0.27)	(0.54)	(3.66)	(4.47)
Aug Additions	0.00	0.00	0.00	0.36	16.30	16.66
<b>Aug Ending Balance</b>	<b>543.05</b>	<b>19.54</b>	<b>149.22</b>	<b>496.63</b>	<b>73,577.61</b>	<b>74,786.05</b>
Sep Collections	0.00	(1.43)	(2.32)	(7.74)	(2,667.24)	(2,678.73)
Sep Cancellations	0.00	0.00	(0.71)	(1.22)	(10.33)	(12.26)
Sep Additions	0.00	0.00	0.00	0.10	32.92	33.02
<b>Sep Ending Balance</b>	<b>543.05</b>	<b>18.11</b>	<b>146.19</b>	<b>487.77</b>	<b>70,932.96</b>	<b>72,128.08</b>
Oct Collections	(0.17)	(1.22)	(27.99)	(36.14)	(56,456.31)	(56,521.83)
Oct Cancellations	0.00	(0.01)	(0.89)	(2.34)	(48.45)	(51.69)
Oct Additions	0.00	0.00	0.00	0.00	50.05	50.05
<b>Oct Ending Balance</b>	<b>542.88</b>	<b>16.88</b>	<b>117.31</b>	<b>449.29</b>	<b>14,478.25</b>	<b>15,604.61</b>
Nov Collections	(0.08)	(0.88)	(9.51)	(31.96)	(7,916.03)	(7,958.46)
Nov Cancellations	0.00	0.00	(0.16)	(1.86)	(63.05)	(65.07)
Nov Additions	0.00	0.00	0.16	0.15	69.72	70.03
<b>Nov Ending Balance</b>	<b>542.80</b>	<b>16.00</b>	<b>107.80</b>	<b>415.62</b>	<b>6,568.89</b>	<b>7,651.11</b>
Dec Collections	(0.84)	(3.34)	(16.23)	(22.02)	(2,378.95)	(2,421.38)
Dec Cancellations	0.00	0.00	(0.06)	(1.09)	(9.73)	(10.88)
Dec Additions	0.00	0.00	0.00	0.00	43.86	43.86
<b>Dec Ending Balance</b>	<b>541.96</b>	<b>12.66</b>	<b>91.51</b>	<b>392.51</b>	<b>4,224.07</b>	<b>5,282.71</b>
<b>Collections</b>	<b>(3.14)</b>	<b>(53.79)</b>	<b>(150.48)</b>	<b>(690.50)</b>	<b>(169,175.40)</b>	<b>(170,073.31)</b>
<b>Cancellations</b>	<b>(13.69)</b>	<b>(3.98)</b>	<b>(9.66)</b>	<b>(31.07)</b>	<b>(535.75)</b>	<b>(594.15)</b>
<b>Additions</b>	<b>1.77</b>	<b>0.00</b>	<b>0.29</b>	<b>3.70</b>	<b>686.85</b>	<b>692.61</b>
<b>% of Taxes Collected</b>		<b>76.37%</b>	<b>59.87%</b>	<b>62.19%</b>	<b>97.65%</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>
Jul Collections	0.00	0.00	(4.21)	(14.00)	(76.24)	(94.45)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(118.21)</b>	<b>(37.15)</b>	<b>38.89</b>	<b>92.59</b>	<b>9,984.56</b>	<b>9,960.68</b>
Aug Collections	0.00	0.00	(5.86)	(9.19)	(101.16)	(116.21)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(118.21)</b>	<b>(37.15)</b>	<b>33.03</b>	<b>83.40</b>	<b>9,883.40</b>	<b>9,844.47</b>
Sep Collections	0.00	(0.31)	(6.41)	(4.10)	(267.20)	(278.02)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(118.21)</b>	<b>(37.46)</b>	<b>26.62</b>	<b>79.30</b>	<b>9,616.20</b>	<b>9,566.45</b>
Oct Collections	0.00	(0.91)	(13.89)	(9.14)	(8,227.08)	(8,251.02)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(118.21)</b>	<b>(38.37)</b>	<b>12.73</b>	<b>70.16</b>	<b>1,389.12</b>	<b>1,315.43</b>
Nov Collections	0.00	(1.16)	(7.70)	(8.61)	(759.49)	(776.96)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(118.21)</b>	<b>(39.53)</b>	<b>5.03</b>	<b>61.55</b>	<b>629.63</b>	<b>538.47</b>
Dec Collections	(1.92)	(4.65)	(23.10)	(20.41)	(334.36)	(384.44)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(120.13)</b>	<b>(44.18)</b>	<b>(18.07)</b>	<b>41.14</b>	<b>295.27</b>	<b>154.03</b>
<b>Collections</b>	<b>(4.21)</b>	<b>(20.43)</b>	<b>(98.22)</b>	<b>(182.22)</b>	<b>(24,279.28)</b>	<b>(24,584.36)</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>86.02%</b>	<b>122.55%</b>	<b>81.58%</b>	<b>98.78%</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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 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>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul 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>
Aug Collections	0.00	0.00	0.00	(0.77)	(2.31)	(3.08)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.75</b>	<b>(1,770.06)</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.75</b>	<b>(1,770.06)</b>
Oct Collections	0.00	0.00	0.00	0.00	(5.39)	(5.39)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.36</b>	<b>(1,775.45)</b>
Nov Collections	0.00	0.00	0.00	0.00	(1.12)	(1.12)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>(1,776.57)</b>
Dec Collections	0.00	0.00	0.00	0.00	(1.54)	(1.54)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>(1,778.11)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.81)</b>	<b>(9.16)</b>	<b>(241.64)</b>	<b>(252.61)</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>100.00%</b>	<b>96.91%</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>
Jul Collections	0.00	(15.40)	(52.94)	(95.36)	(813.79)	(977.49)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>3,514.77</b>	<b>49.86</b>	<b>672.60</b>	<b>3,120.21</b>	<b>64,205.53</b>	<b>71,562.97</b>
Aug Collections	0.00	0.00	(31.36)	(151.02)	(723.59)	(905.97)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3,514.77</b>	<b>49.86</b>	<b>641.24</b>	<b>2,969.19</b>	<b>63,481.94</b>	<b>70,657.00</b>
Sep Collections	0.00	0.00	0.00	(32.83)	(2,045.35)	(2,078.18)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>3,514.77</b>	<b>49.86</b>	<b>641.24</b>	<b>2,936.36</b>	<b>61,436.59</b>	<b>68,578.82</b>
Oct Collections	0.00	(11.48)	(216.97)	(240.65)	(42,733.30)	(43,202.40)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>3,514.77</b>	<b>38.38</b>	<b>424.27</b>	<b>2,695.71</b>	<b>18,703.29</b>	<b>25,376.42</b>
Nov Collections	0.00	0.00	(15.40)	(108.60)	(7,206.79)	(7,330.79)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>3,514.77</b>	<b>38.38</b>	<b>408.87</b>	<b>2,587.11</b>	<b>11,496.50</b>	<b>18,045.63</b>
Dec Collections	0.00	(15.40)	(55.19)	(139.18)	(3,787.61)	(3,997.38)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>3,514.77</b>	<b>22.98</b>	<b>353.68</b>	<b>2,447.93</b>	<b>7,708.89</b>	<b>14,048.25</b>
<b>Collections</b>	<b>(7.70)</b>	<b>(296.38)</b>	<b>(763.23)</b>	<b>(4,993.94)</b>	<b>(176,146.36)</b>	<b>(182,207.61)</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>92.80%</b>	<b>68.33%</b>	<b>67.11%</b>	<b>95.80%</b>	

205.000.205 COUNTY REFUND		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	5,993.74	0.00	0.00	0.00	0.00	5,993.74
Tax Due January 1, 2025	7.64	0.00	0.00	0.00	0.00	7.64
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</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>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</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>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</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>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</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>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</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>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Nov Collections	(0.01)	0.00	0.00	0.00	0.00	(0.01)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>
<b>Collections</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>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>	

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	0.00	133,314.96
<b>Tax Due January 1, 2025</b>	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>8,113.99</b>	<b>0.00</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	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>8,113.99</b>	<b>0.00</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	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>8,113.99</b>	<b>0.00</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	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>8,113.99</b>	<b>0.00</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	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>8,113.99</b>	<b>0.00</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	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>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>8,113.99</b>	<b>0.00</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>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>	

**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
<b>Tax Due January 1, 2025</b>	0.00	0.00	0.00	0.00	138,060.00
Jan Collections	0.00	0.00	0.00	0.00	(1,080.00)
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	136,980.00
Feb Collections	0.00	0.00	0.00	0.00	(4,680.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	180.00
<b>Feb Ending Balance</b>	0.00	0.00	0.00	0.00	132,480.00
Mar Collections	0.00	0.00	0.00	0.00	(21,060.00)
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	111,420.00
Apr Collections	0.00	0.00	0.00	0.00	(24,408.00)
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	87,012.00
May Collections	0.00	0.00	0.00	0.00	(11,052.00)
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	75,960.00
Jun Collections	0.00	0.00	0.00	0.00	(2,763.75)
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	73,196.25
Jul Collections	0.00	0.00	0.00	0.00	(1,620.00)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	0.00	0.00	0.00	0.00	71,576.25
Aug Collections	0.00	0.00	0.00	0.00	(900.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	0.00	0.00	0.00	0.00	70,676.25
Sep Collections	0.00	0.00	0.00	0.00	(2,340.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	0.00	0.00	0.00	0.00	68,336.25
Oct Collections	0.00	0.00	0.00	0.00	(19,196.25)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	0.00	0.00	0.00	0.00	49,140.00
Nov Collections	0.00	0.00	0.00	0.00	(9,180.00)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	0.00	0.00	0.00	0.00	39,960.00
Dec Collections	0.00	0.00	0.00	0.00	(9,694.08)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	0.00	0.00	0.00	0.00	30,265.92
<b>Collections</b>	0.00	0.00	0.00	0.00	(107,974.08)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	180.00
<b>% of Taxes Collected</b>		0.00%	0.00%	0.00%	78.21%

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>
Jul Collections	0.00	0.00	(86.45)	(2,753.03)	(5,673.42)	(8,512.90)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>5,663.28</b>	<b>244.28</b>	<b>2,358.30</b>	<b>6,204.52</b>	<b>435,010.88</b>	<b>449,481.26</b>
Aug Collections	0.00	0.00	0.00	(229.72)	(1,912.60)	(2,142.32)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>5,663.28</b>	<b>244.28</b>	<b>2,358.30</b>	<b>5,974.80</b>	<b>433,098.28</b>	<b>447,338.94</b>
Sep Collections	0.00	0.00	(474.60)	0.00	(25,022.75)	(25,497.35)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>5,663.28</b>	<b>244.28</b>	<b>1,883.70</b>	<b>5,974.80</b>	<b>408,075.53</b>	<b>421,841.59</b>
Oct Collections	0.00	0.00	(193.20)	(1,042.40)	(296,769.90)	(298,005.50)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>5,663.28</b>	<b>244.28</b>	<b>1,690.50</b>	<b>4,932.40</b>	<b>111,305.63</b>	<b>123,836.09</b>
Nov Collections	0.00	0.00	(35.00)	(407.20)	(68,326.03)	(68,768.23)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>5,663.28</b>	<b>244.28</b>	<b>1,655.50</b>	<b>4,525.20</b>	<b>42,979.60</b>	<b>55,067.86</b>
Dec Collections	0.00	0.00	(396.20)	(80.00)	(26,106.50)	(26,582.70)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>5,663.28</b>	<b>244.28</b>	<b>1,259.30</b>	<b>4,445.20</b>	<b>16,873.10</b>	<b>28,485.16</b>
<b>Collections</b>	<b>(133.92)</b>	<b>(618.76)</b>	<b>(1,821.05)</b>	<b>(13,394.72)</b>	<b>(1,130,084.86)</b>	<b>(1,146,053.31)</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>59.12%</b>	<b>75.08%</b>	<b>104.04%</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>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul 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>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug 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>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep 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>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct 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>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov 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>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 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>	<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
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2025	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<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>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul 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>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug 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>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep 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>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct 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>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov 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>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 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>
Jul Collections	0.00	0.00	0.00	0.00	(155.00)	(155.00)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>625.00</b>	<b>1,750.00</b>	<b>90,520.00</b>	<b>85,780.40</b>
Aug Collections	0.00	0.00	0.00	0.00	(1,705.00)	(1,705.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>625.00</b>	<b>1,750.00</b>	<b>88,815.00</b>	<b>84,075.40</b>
Sep Collections	0.00	0.00	0.00	0.00	(2,015.00)	(2,015.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>625.00</b>	<b>1,750.00</b>	<b>86,800.00</b>	<b>82,060.40</b>
Oct Collections	0.00	0.00	(125.00)	(500.00)	(69,227.80)	(69,852.80)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>500.00</b>	<b>1,250.00</b>	<b>17,572.20</b>	<b>12,207.60</b>
Nov Collections	0.00	0.00	0.00	0.00	(9,455.00)	(9,455.00)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>500.00</b>	<b>1,250.00</b>	<b>8,117.20</b>	<b>2,752.60</b>
Dec Collections	0.00	0.00	0.00	0.00	(4,030.00)	(4,030.00)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>500.00</b>	<b>1,250.00</b>	<b>4,087.20</b>	<b>(1,277.40)</b>
<b>Collections</b>	<b>0.00</b>	<b>(147.00)</b>	<b>(375.00)</b>	<b>(1,750.00)</b>	<b>(226,900.00)</b>	<b>(229,172.00)</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>42.86%</b>	<b>58.33%</b>	<b>100.61%</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>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</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>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</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>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</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>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</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>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</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>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</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>	

631.000.036 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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	93.24	0.00	0.00	0.00	0.00	93.24
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	93.24	0.00	0.00	0.00	0.00	93.24
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	93.24	0.00	0.00	0.00	0.00	93.24
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	93.24	0.00	0.00	0.00	0.00	93.24
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	93.24	0.00	0.00	0.00	0.00	93.24
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 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
<b>Original Levy</b>	2,326,298.82	172,864.99	174,316.87	176,703.96	175,808.02	3,025,992.66
<b>Tax Due January 1, 2025</b>	(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>
Jul Collections	(1.92)	(10.19)	(45.71)	(103.04)	(852.01)	(1,012.87)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(368.95)</b>	<b>(28.04)</b>	<b>595.00</b>	<b>2,860.41</b>	<b>56,633.90</b>	<b>59,692.32</b>
Aug Collections	0.00	(0.41)	(74.95)	(106.72)	(635.05)	(817.13)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(368.95)</b>	<b>(28.45)</b>	<b>520.05</b>	<b>2,753.69</b>	<b>55,998.85</b>	<b>58,875.19</b>
Sep Collections	0.00	(5.36)	(2.57)	(38.41)	(1,800.87)	(1,847.21)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(368.95)</b>	<b>(33.81)</b>	<b>517.48</b>	<b>2,715.28</b>	<b>54,197.98</b>	<b>57,027.98</b>
Oct Collections	0.00	(7.47)	(147.23)	(172.93)	(39,447.03)	(39,774.66)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(368.95)</b>	<b>(41.28)</b>	<b>370.25</b>	<b>2,542.35</b>	<b>14,750.95</b>	<b>17,253.32</b>
Nov Collections	0.00	(0.96)	(76.05)	(251.56)	(6,365.69)	(6,694.26)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(368.95)</b>	<b>(42.24)</b>	<b>294.20</b>	<b>2,290.79</b>	<b>8,385.26</b>	<b>10,559.06</b>
Dec Collections	0.00	(11.64)	(53.96)	(140.84)	(2,642.01)	(2,848.45)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(368.95)</b>	<b>(53.88)</b>	<b>240.24</b>	<b>2,149.95</b>	<b>5,743.25</b>	<b>7,710.61</b>
<b>Collections</b>	<b>(7.52)</b>	<b>(353.00)</b>	<b>(912.85)</b>	<b>(3,400.99)</b>	<b>(170,054.87)</b>	<b>(174,729.23)</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>118.01%</b>	<b>79.17%</b>	<b>61.27%</b>	<b>96.73%</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>	3,388,926.52	394,220.13	423,219.11	451,351.02	495,681.48	5,153,398.26
<b>Tax Due January 1, 2025</b>	3,513.51	1,012.21	4,353.02	13,340.83	495,681.48	517,901.05
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>
Jul Collections	0.00	(117.78)	(594.85)	(609.66)	(1,314.28)	(2,636.57)
Jul Cancellations	0.00	0.00	0.00	0.00	(457.45)	(457.45)
Jul Additions	0.00	0.00	0.00	0.00	933.65	933.65
<b>Jul Ending Balance</b>	<b>3,513.51</b>	<b>210.25</b>	<b>1,723.31</b>	<b>7,219.96</b>	<b>207,282.46</b>	<b>219,949.49</b>
Aug Collections	0.00	0.00	0.00	(332.62)	(8,585.26)	(8,917.88)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	1,218.26	1,218.26
<b>Aug Ending Balance</b>	<b>3,513.51</b>	<b>210.25</b>	<b>1,723.31</b>	<b>6,887.34</b>	<b>199,915.46</b>	<b>212,249.87</b>
Sep Collections	0.00	0.00	0.00	(510.17)	(15,686.29)	(16,196.46)
Sep Cancellations	0.00	0.00	0.00	0.00	(96.78)	(96.78)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>3,513.51</b>	<b>210.25</b>	<b>1,723.31</b>	<b>6,377.17</b>	<b>184,132.39</b>	<b>195,956.63</b>
Oct Collections	0.00	(8.48)	(707.00)	(910.09)	(149,108.01)	(150,733.58)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	196.11	196.11
<b>Oct Ending Balance</b>	<b>3,513.51</b>	<b>201.77</b>	<b>1,016.31</b>	<b>5,467.08</b>	<b>35,220.49</b>	<b>45,419.16</b>
Nov Collections	0.00	0.00	(132.36)	(891.02)	(15,032.68)	(16,056.06)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	392.86	392.86
<b>Nov Ending Balance</b>	<b>3,513.51</b>	<b>201.77</b>	<b>883.95</b>	<b>4,576.06</b>	<b>20,580.67</b>	<b>29,755.96</b>
Dec Collections	0.00	(28.70)	(68.19)	(636.23)	(5,074.32)	(5,807.44)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>3,513.51</b>	<b>173.07</b>	<b>815.76</b>	<b>3,939.83</b>	<b>15,506.35</b>	<b>23,948.52</b>
<b>Collections</b>	<b>0.00</b>	<b>(839.14)</b>	<b>(3,525.07)</b>	<b>(8,945.74)</b>	<b>(487,418.41)</b>	<b>(500,728.36)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(12.19)</b>	<b>(617.10)</b>	<b>(1,371.83)</b>	<b>(2,001.12)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.84</b>	<b>8,615.11</b>	<b>8,776.95</b>
<b>% of Taxes Collected</b>		<b>82.90%</b>	<b>80.98%</b>	<b>67.06%</b>	<b>98.33%</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
<b>Original Levy</b>	193,203.41	0.00	0.00	0.00	0.00	193,203.41
<b>Tax Due January 1, 2025</b>	(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>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul 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>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug 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>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep 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>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct 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>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov 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>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 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>
Jul Collections	0.00	(111.88)	(565.32)	(3,819.60)	(36,248.74)	(40,745.54)
Jul Cancellations	0.00	0.00	0.00	(50.17)	(1,141.01)	(1,191.18)
Jul Additions	0.00	0.00	0.00	0.00	2,583.60	2,583.60
<b>Jul Ending Balance</b>	<b>33,144.49</b>	<b>4,450.75</b>	<b>32,049.79</b>	<b>89,681.94</b>	<b>3,562,281.43</b>	<b>3,721,608.40</b>
Aug Collections	0.00	0.00	(2,769.17)	(4,118.49)	(33,408.89)	(40,296.55)
Aug Cancellations	0.00	0.00	0.00	(23.45)	(258.09)	(281.54)
Aug Additions	0.00	0.00	0.00	155.41	431.90	587.31
<b>Aug Ending Balance</b>	<b>33,144.49</b>	<b>4,450.75</b>	<b>29,280.62</b>	<b>85,695.41</b>	<b>3,529,046.35</b>	<b>3,681,617.62</b>
Sep Collections	0.00	(295.93)	(666.45)	(937.47)	(114,132.95)	(116,032.80)
Sep Cancellations	0.00	0.00	(296.00)	(474.39)	(1,153.36)	(1,923.75)
Sep Additions	0.00	0.00	0.00	0.00	3,523.51	3,523.51
<b>Sep Ending Balance</b>	<b>33,144.49</b>	<b>4,154.82</b>	<b>28,318.17</b>	<b>84,283.55</b>	<b>3,417,283.55</b>	<b>3,567,184.58</b>
Oct Collections	0.00	(279.52)	(2,209.45)	(3,597.33)	(2,836,956.81)	(2,843,043.11)
Oct Cancellations	0.00	0.00	0.00	(34.79)	(2,167.73)	(2,202.52)
Oct Additions	0.00	0.00	0.00	0.00	3,393.40	3,393.40
<b>Oct Ending Balance</b>	<b>33,144.49</b>	<b>3,875.30</b>	<b>26,108.72</b>	<b>80,651.43</b>	<b>581,552.41</b>	<b>725,332.35</b>
Nov Collections	0.00	(164.56)	(1,177.20)	(3,669.31)	(334,220.63)	(339,231.70)
Nov Cancellations	0.00	0.00	(66.03)	(796.68)	(6,940.82)	(7,803.53)
Nov Additions	0.00	0.00	66.03	66.00	5,631.69	5,763.72
<b>Nov Ending Balance</b>	<b>33,144.49</b>	<b>3,710.74</b>	<b>24,931.52</b>	<b>76,251.44</b>	<b>246,022.65</b>	<b>384,060.84</b>
Dec Collections	(232.89)	(563.14)	(4,513.85)	(4,197.68)	(89,381.67)	(98,889.23)
Dec Cancellations	0.00	0.00	(26.55)	(467.42)	(852.15)	(1,346.12)
Dec Additions	0.00	0.00	0.00	0.00	3,033.72	3,033.72
<b>Dec Ending Balance</b>	<b>32,911.60</b>	<b>3,147.60</b>	<b>20,391.12</b>	<b>71,586.34</b>	<b>158,822.55</b>	<b>286,859.21</b>
<b>Collections</b>	<b>(681.08)</b>	<b>(6,528.83)</b>	<b>(25,559.05)</b>	<b>(71,054.70)</b>	<b>(8,110,926.28)</b>	<b>(8,214,749.94)</b>
<b>Cancellations</b>	<b>(390.42)</b>	<b>(521.16)</b>	<b>(1,786.90)</b>	<b>(6,143.54)</b>	<b>(32,366.87)</b>	<b>(41,208.89)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>66.03</b>	<b>1,002.69</b>	<b>39,589.70</b>	<b>40,658.42</b>
<b>% of Taxes Collected</b>		<b>64.02%</b>	<b>53.62%</b>	<b>48.08%</b>	<b>98.17%</b>	

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

	Oldest year and prior	2022	2023	2024	2025	Totals
<b>Original Levy</b>	3,248,037.42	464,995.37	469,996.40	474,993.79	489,997.58	5,148,020.56
<b>Tax Due January 1, 2025</b>	90.01	852.90	2,828.46	8,693.76	489,997.58	502,462.71
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>
Jul Collections	0.00	(9.52)	(34.28)	(232.96)	(2,078.61)	(2,355.37)
Jul Cancellations	0.00	0.00	0.00	(40.60)	(132.50)	(173.10)
Jul Additions	0.00	0.00	0.00	0.00	185.59	185.59
<b>Jul Ending Balance</b>	<b>13.06</b>	<b>363.79</b>	<b>1,902.32</b>	<b>5,225.29</b>	<b>211,604.81</b>	<b>219,109.27</b>
Aug Collections	0.00	0.00	(150.20)	(244.58)	(1,971.67)	(2,366.45)
Aug Cancellations	0.00	0.00	(24.36)	(23.33)	(38.80)	(86.49)
Aug Additions	0.00	0.00	0.00	34.22	51.49	85.71
<b>Aug Ending Balance</b>	<b>13.06</b>	<b>363.79</b>	<b>1,727.76</b>	<b>4,991.60</b>	<b>209,645.83</b>	<b>216,742.04</b>
Sep Collections	0.00	(25.19)	(33.79)	(58.60)	(6,741.67)	(6,859.25)
Sep Cancellations	0.00	0.00	(49.11)	(61.09)	(107.45)	(217.65)
Sep Additions	0.00	0.00	0.00	0.00	253.23	253.23
<b>Sep Ending Balance</b>	<b>13.06</b>	<b>338.60</b>	<b>1,644.86</b>	<b>4,871.91</b>	<b>203,049.94</b>	<b>209,918.37</b>
Oct Collections	0.00	(23.79)	(125.22)	(226.12)	(168,718.28)	(169,093.41)
Oct Cancellations	0.00	0.00	0.00	(41.25)	(250.18)	(291.43)
Oct Additions	0.00	0.00	0.00	0.00	196.93	196.93
<b>Oct Ending Balance</b>	<b>13.06</b>	<b>314.81</b>	<b>1,519.64</b>	<b>4,604.54</b>	<b>34,278.41</b>	<b>40,730.46</b>
Nov Collections	0.00	(14.00)	(71.41)	(192.93)	(19,861.09)	(20,139.43)
Nov Cancellations	0.00	0.00	(45.32)	(84.50)	(488.72)	(618.54)
Nov Additions	0.00	0.00	4.00	3.92	438.77	446.69
<b>Nov Ending Balance</b>	<b>13.06</b>	<b>300.81</b>	<b>1,406.91</b>	<b>4,331.03</b>	<b>14,367.37</b>	<b>20,419.18</b>
Dec Collections	(21.37)	(47.93)	(227.54)	(129.79)	(5,170.92)	(5,597.55)
Dec Cancellations	0.00	0.00	(1.61)	(69.43)	(80.18)	(151.22)
Dec Additions	0.00	0.00	0.00	0.00	209.83	209.83
<b>Dec Ending Balance</b>	<b>(8.31)</b>	<b>252.88</b>	<b>1,177.76</b>	<b>4,131.81</b>	<b>9,326.10</b>	<b>14,880.24</b>
<b>Collections</b>	<b>(62.49)</b>	<b>(555.67)</b>	<b>(1,340.41)</b>	<b>(3,812.02)</b>	<b>(480,553.18)</b>	<b>(486,323.77)</b>
<b>Cancellations</b>	<b>(35.83)</b>	<b>(44.35)</b>	<b>(314.29)</b>	<b>(853.52)</b>	<b>(2,899.85)</b>	<b>(4,147.84)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>103.59</b>	<b>2,781.55</b>	<b>2,889.14</b>
<b>% of Taxes Collected</b>		<b>65.15%</b>	<b>47.39%</b>	<b>43.85%</b>	<b>98.07%</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>
Jul Collections	0.00	0.00	0.00	0.00	(936.40)	(936.40)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>391.61</b>	<b>(75.50)</b>	<b>420.88</b>	<b>2,330.96</b>	<b>77,579.39</b>	<b>80,647.34</b>
Aug Collections	0.00	0.00	0.00	(143.30)	(978.83)	(1,122.13)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>391.61</b>	<b>(75.50)</b>	<b>420.88</b>	<b>2,187.66</b>	<b>76,600.56</b>	<b>79,525.21</b>
Sep Collections	0.00	0.00	0.00	0.00	(2,551.42)	(2,551.42)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>391.61</b>	<b>(75.50)</b>	<b>420.88</b>	<b>2,187.66</b>	<b>74,049.14</b>	<b>76,973.79</b>
Oct Collections	0.00	0.00	(295.10)	(143.53)	(55,925.49)	(56,364.12)
Oct Cancellations	0.00	0.00	0.00	0.00	(345.25)	(345.25)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>391.61</b>	<b>(75.50)</b>	<b>125.78</b>	<b>2,044.13</b>	<b>17,778.40</b>	<b>20,264.42</b>
Nov Collections	0.00	0.00	0.00	(410.36)	(12,298.48)	(12,708.84)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>391.61</b>	<b>(75.50)</b>	<b>125.78</b>	<b>1,633.77</b>	<b>5,479.92</b>	<b>7,555.58</b>
Dec Collections	0.00	0.00	0.00	0.00	(1,819.93)	(1,819.93)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>391.61</b>	<b>(75.50)</b>	<b>125.78</b>	<b>1,633.77</b>	<b>3,659.99</b>	<b>5,735.65</b>
<b>Collections</b>	<b>0.00</b>	<b>(288.10)</b>	<b>(860.42)</b>	<b>(3,088.27)</b>	<b>(182,967.60)</b>	<b>(187,204.39)</b>
<b>Cancellations</b>	<b>(8.39)</b>	<b>(6.45)</b>	<b>0.00</b>	<b>(9.17)</b>	<b>(351.02)</b>	<b>(375.03)</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>87.25%</b>	<b>65.27%</b>	<b>97.97%</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>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul 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>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug 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>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep 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>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct 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>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov 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>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 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>
Jul Collections	0.00	2.16	(1.99)	2.94	(97.30)	(94.19)
Jul Cancellations	0.00	(11.32)	(13.29)	(13.14)	(13.67)	(51.42)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>53.09</b>	<b>(0.15)</b>	<b>93.12</b>	<b>263.36</b>	<b>18,979.41</b>	<b>19,388.83</b>
Aug Collections	0.00	0.00	0.00	(6.36)	(182.96)	(189.32)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>53.09</b>	<b>(0.15)</b>	<b>93.12</b>	<b>257.00</b>	<b>18,796.45</b>	<b>19,199.51</b>
Sep Collections	0.00	0.00	0.00	0.00	(1,374.55)	(1,374.55)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>53.09</b>	<b>(0.15)</b>	<b>93.12</b>	<b>257.00</b>	<b>17,421.90</b>	<b>17,824.96</b>
Oct Collections	0.00	0.00	0.00	0.00	(14,926.75)	(14,926.75)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>53.09</b>	<b>(0.15)</b>	<b>93.12</b>	<b>257.00</b>	<b>2,495.15</b>	<b>2,898.21</b>
Nov Collections	0.00	0.00	0.00	0.00	(1,210.23)	(1,210.23)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>53.09</b>	<b>(0.15)</b>	<b>93.12</b>	<b>257.00</b>	<b>1,284.92</b>	<b>1,687.98</b>
Dec Collections	0.00	0.00	(93.01)	(57.67)	(664.96)	(815.64)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>53.09</b>	<b>(0.15)</b>	<b>0.11</b>	<b>199.33</b>	<b>619.96</b>	<b>872.34</b>
<b>Collections</b>	<b>0.00</b>	<b>2.16</b>	<b>(95.00)</b>	<b>(61.09)</b>	<b>(40,750.95)</b>	<b>(40,904.88)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(11.32)</b>	<b>(13.29)</b>	<b>(13.14)</b>	<b>(13.67)</b>	<b>(51.42)</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>23.97%</b>	<b>87.64%</b>	<b>22.33%</b>	<b>98.47%</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>
Jul Collections	0.00	(70.00)	(64.11)	(1,083.91)	(4,200.06)	(5,418.08)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(2,596.96)</b>	<b>29.56</b>	<b>2,882.00</b>	<b>9,118.18</b>	<b>418,689.24</b>	<b>428,122.02</b>
Aug Collections	0.00	0.00	(148.28)	(30.48)	(2,329.14)	(2,507.90)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(2,596.96)</b>	<b>29.56</b>	<b>2,733.72</b>	<b>9,087.70</b>	<b>416,360.10</b>	<b>425,614.12</b>
Sep Collections	0.00	0.00	0.00	0.00	(12,286.46)	(12,286.46)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(2,596.96)</b>	<b>29.56</b>	<b>2,733.72</b>	<b>9,087.70</b>	<b>404,073.64</b>	<b>413,327.66</b>
Oct Collections	0.00	(16.03)	(1,051.77)	(745.88)	(297,948.80)	(299,762.48)
Oct Cancellations	0.00	0.00	0.00	0.00	(529.89)	(529.89)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(2,596.96)</b>	<b>13.53</b>	<b>1,681.95</b>	<b>8,341.82</b>	<b>105,594.95</b>	<b>113,035.29</b>
Nov Collections	0.00	0.00	0.00	0.00	(65,161.77)	(65,161.77)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(2,596.96)</b>	<b>13.53</b>	<b>1,681.95</b>	<b>8,341.82</b>	<b>40,433.18</b>	<b>47,873.52</b>
Dec Collections	0.00	0.00	0.00	(1,229.00)	(16,548.71)	(17,777.71)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(2,596.96)</b>	<b>13.53</b>	<b>1,681.95</b>	<b>7,112.82</b>	<b>23,884.47</b>	<b>30,095.81</b>
<b>Collections</b>	<b>0.00</b>	<b>(1,203.14)</b>	<b>(1,515.03)</b>	<b>(11,942.83)</b>	<b>(940,617.78)</b>	<b>(955,278.78)</b>
<b>Cancellations</b>	<b>(303.89)</b>	<b>(392.64)</b>	<b>(317.44)</b>	<b>(971.35)</b>	<b>(1,394.61)</b>	<b>(3,379.93)</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>74.76%</b>	<b>43.11%</b>	<b>59.63%</b>	<b>97.44%</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>
Jul Collections	0.00	0.00	(5.67)	(172.05)	(690.49)	(868.21)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(42,125.37)</b>	<b>(1.84)</b>	<b>3,493.61</b>	<b>4,039.51</b>	<b>101,639.58</b>	<b>67,045.49</b>
Aug Collections	0.00	0.00	(53.38)	(1.79)	(460.25)	(515.42)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(42,125.37)</b>	<b>(1.84)</b>	<b>3,440.23</b>	<b>4,037.72</b>	<b>101,179.33</b>	<b>66,530.07</b>
Sep Collections	0.00	0.00	0.00	0.00	(2,340.92)	(2,340.92)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(42,125.37)</b>	<b>(1.84)</b>	<b>3,440.23</b>	<b>4,037.72</b>	<b>98,838.41</b>	<b>64,189.15</b>
Oct Collections	0.00	0.00	(423.30)	(60.37)	(66,677.37)	(67,161.04)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(42,125.37)</b>	<b>(1.84)</b>	<b>3,016.93</b>	<b>3,977.35</b>	<b>32,161.04</b>	<b>(2,971.89)</b>
Nov Collections	0.00	0.00	0.00	0.00	(21,804.42)	(21,804.42)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(42,125.37)</b>	<b>(1.84)</b>	<b>3,016.93</b>	<b>3,977.35</b>	<b>10,356.62</b>	<b>(24,776.31)</b>
Dec Collections	0.00	0.00	0.00	0.00	(2,972.66)	(2,972.66)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(42,125.37)</b>	<b>(1.84)</b>	<b>3,016.93</b>	<b>3,977.35</b>	<b>7,383.96</b>	<b>(27,748.97)</b>
<b>Collections</b>	<b>0.00</b>	<b>(2,936.32)</b>	<b>(822.20)</b>	<b>(2,123.81)</b>	<b>(232,583.35)</b>	<b>(238,465.68)</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>21.42%</b>	<b>34.81%</b>	<b>96.92%</b>	

639.000.032 SNOQUALMIE 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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 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>
Jul Collections	0.00	(16.81)	(16.59)	(88.21)	(318.94)	(440.55)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(86,103.93)</b>	<b>(1.23)</b>	<b>404.37</b>	<b>812.84</b>	<b>39,921.80</b>	<b>(44,966.15)</b>
Aug Collections	0.00	0.00	(38.36)	(5.38)	(209.43)	(253.17)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(86,103.93)</b>	<b>(1.23)</b>	<b>366.01</b>	<b>807.46</b>	<b>39,712.37</b>	<b>(45,219.32)</b>
Sep Collections	0.00	0.00	0.00	0.00	(1,337.91)	(1,337.91)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(86,103.93)</b>	<b>(1.23)</b>	<b>366.01</b>	<b>807.46</b>	<b>38,374.46</b>	<b>(46,557.23)</b>
Oct Collections	0.00	(3.85)	(136.45)	(77.26)	(28,924.44)	(29,142.00)
Oct Cancellations	0.00	0.00	0.00	0.00	(64.84)	(64.84)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(86,103.93)</b>	<b>(5.08)</b>	<b>229.56</b>	<b>730.20</b>	<b>9,385.18</b>	<b>(75,764.07)</b>
Nov Collections	0.00	0.00	0.00	0.00	(5,724.49)	(5,724.49)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(86,103.93)</b>	<b>(5.08)</b>	<b>229.56</b>	<b>730.20</b>	<b>3,660.69</b>	<b>(81,488.56)</b>
Dec Collections	0.00	0.00	0.00	(91.93)	(1,589.77)	(1,681.70)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(86,103.93)</b>	<b>(5.08)</b>	<b>229.56</b>	<b>638.27</b>	<b>2,070.92</b>	<b>(83,170.26)</b>
<b>Collections</b>	0.00	(193.20)	(295.60)	(1,036.98)	(90,719.46)	(92,245.24)
<b>Cancellations</b>	(53.30)	(55.02)	(42.14)	(101.69)	(168.06)	(420.21)
<b>Additions</b>	53.30	0.00	0.00	0.00	31.08	84.38
<b>% of Taxes Collected</b>		79.46%	52.11%	58.36%	97.62%	

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>	2,904,325.16	333,433.69	902,742.24	960,657.87	990,503.02	6,091,661.98
<b>Tax Due January 1, 2025</b>	320.28	478.86	3,041.21	16,865.43	990,503.02	1,011,208.80
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>
Jul Collections	0.00	0.00	0.00	(305.36)	(3,466.26)	(3,771.62)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>320.28</b>	<b>237.75</b>	<b>1,731.28</b>	<b>5,440.85</b>	<b>430,590.71</b>	<b>438,320.87</b>
Aug Collections	0.00	0.00	(42.56)	(713.55)	(5,497.94)	(6,254.05)
Aug Cancellations	0.00	0.00	0.00	0.00	(13.23)	(13.23)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>320.28</b>	<b>237.75</b>	<b>1,688.72</b>	<b>4,727.30</b>	<b>425,079.54</b>	<b>432,053.59</b>
Sep Collections	0.00	0.00	0.00	0.00	(8,813.01)	(8,813.01)
Sep Cancellations	0.00	0.00	0.00	(28.81)	(7.55)	(36.36)
Sep Additions	0.00	0.00	0.00	28.81	7.55	36.36
<b>Sep Ending Balance</b>	<b>320.28</b>	<b>237.75</b>	<b>1,688.72</b>	<b>4,727.30</b>	<b>416,266.53</b>	<b>423,240.58</b>
Oct Collections	0.00	0.00	0.00	(221.98)	(334,520.53)	(334,742.51)
Oct Cancellations	0.00	0.00	0.00	0.00	(608.04)	(608.04)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>320.28</b>	<b>237.75</b>	<b>1,688.72</b>	<b>4,505.32</b>	<b>81,137.96</b>	<b>87,890.03</b>
Nov Collections	0.00	0.00	(348.29)	(25.62)	(48,127.95)	(48,501.86)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>320.28</b>	<b>237.75</b>	<b>1,340.43</b>	<b>4,479.70</b>	<b>33,010.01</b>	<b>39,388.17</b>
Dec Collections	0.00	(126.02)	(600.78)	(634.13)	(14,242.28)	(15,603.21)
Dec Cancellations	0.00	0.00	0.00	0.00	(219.28)	(219.28)
Dec Additions	0.00	0.00	0.00	0.00	474.31	474.31
<b>Dec Ending Balance</b>	<b>320.28</b>	<b>111.73</b>	<b>739.65</b>	<b>3,845.57</b>	<b>19,022.76</b>	<b>24,039.99</b>
<b>Collections</b>	<b>0.00</b>	<b>(367.13)</b>	<b>(1,992.79)</b>	<b>(12,572.27)</b>	<b>(970,639.94)</b>	<b>(985,572.13)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(308.77)</b>	<b>(476.40)</b>	<b>(1,744.10)</b>	<b>(2,529.27)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.81</b>	<b>903.78</b>	<b>932.59</b>
<b>% of Taxes Collected</b>		<b>76.67%</b>	<b>65.53%</b>	<b>74.54%</b>	<b>97.99%</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>
Jul Collections	0.00	(23.76)	(574.01)	(1,168.80)	(20,659.94)	(22,426.51)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>4,768.25</b>	<b>528.53</b>	<b>10,407.22</b>	<b>46,137.28</b>	<b>2,543,429.66</b>	<b>2,605,270.94</b>
Aug Collections	0.00	(35.94)	(573.47)	(1,532.26)	(27,692.36)	(29,834.03)
Aug Cancellations	0.00	0.00	(93.13)	(165.78)	(129.70)	(388.61)
Aug Additions	0.00	0.00	0.00	0.00	78.60	78.60
<b>Aug Ending Balance</b>	<b>4,768.25</b>	<b>492.59</b>	<b>9,740.62</b>	<b>44,439.24</b>	<b>2,515,686.20</b>	<b>2,575,126.90</b>
Sep Collections	0.00	(43.47)	0.00	(1,210.18)	(87,236.48)	(88,490.13)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	152.64	152.64
<b>Sep Ending Balance</b>	<b>4,768.25</b>	<b>449.12</b>	<b>9,740.62</b>	<b>43,229.06</b>	<b>2,428,602.36</b>	<b>2,486,789.41</b>
Oct Collections	0.00	(33.94)	(2,972.65)	(5,639.97)	(1,876,354.36)	(1,885,000.92)
Oct Cancellations	0.00	(2.80)	(167.29)	(584.19)	(1,241.19)	(1,995.47)
Oct Additions	0.00	0.00	0.00	0.00	856.23	856.23
<b>Oct Ending Balance</b>	<b>4,768.25</b>	<b>412.38</b>	<b>6,600.68</b>	<b>37,004.90</b>	<b>551,863.04</b>	<b>600,649.25</b>
Nov Collections	0.00	(40.75)	(140.17)	(3,401.16)	(291,082.74)	(294,664.82)
Nov Cancellations	0.00	0.00	0.00	0.00	(472.49)	(472.49)
Nov Additions	0.00	0.00	0.00	0.00	1,430.89	1,430.89
<b>Nov Ending Balance</b>	<b>4,768.25</b>	<b>371.63</b>	<b>6,460.51</b>	<b>33,603.74</b>	<b>261,738.70</b>	<b>306,942.83</b>
Dec Collections	0.00	(65.07)	(484.32)	(845.99)	(99,883.73)	(101,279.11)
Dec Cancellations	0.00	0.00	0.00	0.00	(35.55)	(35.55)
Dec Additions	0.00	0.00	0.00	0.00	729.31	729.31
<b>Dec Ending Balance</b>	<b>4,768.25</b>	<b>306.56</b>	<b>5,976.19</b>	<b>32,757.75</b>	<b>162,548.73</b>	<b>206,357.48</b>
<b>Collections</b>	<b>(78.04)</b>	<b>(2,519.14)</b>	<b>(11,577.17)</b>	<b>(107,426.38)</b>	<b>(5,738,885.52)</b>	<b>(5,860,486.25)</b>
<b>Cancellations</b>	<b>(1,218.74)</b>	<b>(44.65)</b>	<b>(349.79)</b>	<b>(930.06)</b>	<b>(14,780.66)</b>	<b>(17,323.90)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.02</b>	<b>19,582.31</b>	<b>19,671.33</b>
<b>% of Taxes Collected</b>		<b>87.76%</b>	<b>64.67%</b>	<b>76.18%</b>	<b>97.32%</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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 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	
Original Levy	161,214.52	0.00	0.00	0.00	0.00	161,214.52
Tax Due January 1, 2025	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<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>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul 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>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug 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>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep 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>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct 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>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov 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>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 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>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul 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>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug 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>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep 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>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct 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>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov 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>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 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>
Jul Collections	0.00	(0.35)	(2.15)	(5.88)	(47.21)	(55.59)
Jul Cancellations	0.00	(0.03)	(0.03)	(0.08)	(1.78)	(1.92)
Jul Additions	0.00	0.00	0.00	0.00	5.49	5.49
<b>Jul Ending Balance</b>	<b>71.62</b>	<b>6.20</b>	<b>40.24</b>	<b>119.00</b>	<b>4,671.64</b>	<b>4,908.70</b>
Aug Collections	0.00	(0.06)	(2.87)	(5.46)	(66.98)	(75.37)
Aug Cancellations	0.00	0.00	0.00	(0.02)	(0.26)	(0.28)
Aug Additions	0.00	0.00	0.00	0.16	1.95	2.11
<b>Aug Ending Balance</b>	<b>71.62</b>	<b>6.14</b>	<b>37.37</b>	<b>113.68</b>	<b>4,606.35</b>	<b>4,835.16</b>
Sep Collections	0.00	(0.47)	(0.68)	(2.56)	(180.75)	(184.46)
Sep Cancellations	0.00	0.00	(0.30)	(0.48)	(1.31)	(2.09)
Sep Additions	0.00	0.00	0.00	0.00	3.98	3.98
<b>Sep Ending Balance</b>	<b>71.62</b>	<b>5.67</b>	<b>36.39</b>	<b>110.64</b>	<b>4,428.27</b>	<b>4,652.59</b>
Oct Collections	0.00	(0.45)	(3.82)	(6.38)	(3,649.54)	(3,660.19)
Oct Cancellations	0.00	(0.01)	(0.39)	(1.02)	(3.32)	(4.74)
Oct Additions	0.00	0.00	0.00	0.00	5.01	5.01
<b>Oct Ending Balance</b>	<b>71.62</b>	<b>5.21</b>	<b>32.18</b>	<b>103.24</b>	<b>780.42</b>	<b>992.67</b>
Nov Collections	0.00	(0.29)	(1.39)	(7.36)	(432.25)	(441.29)
Nov Cancellations	0.00	0.00	(0.07)	(0.81)	(7.13)	(8.01)
Nov Additions	0.00	0.00	0.07	0.07	6.65	6.79
<b>Nov Ending Balance</b>	<b>71.62</b>	<b>4.92</b>	<b>30.79</b>	<b>95.14</b>	<b>347.69</b>	<b>550.16</b>
Dec Collections	(0.32)	(0.93)	(5.63)	(5.75)	(129.14)	(141.77)
Dec Cancellations	0.00	0.00	(0.03)	(0.47)	(0.86)	(1.36)
Dec Additions	0.00	0.00	0.00	0.00	3.11	3.11
<b>Dec Ending Balance</b>	<b>71.30</b>	<b>3.99</b>	<b>25.13</b>	<b>88.92</b>	<b>220.80</b>	<b>410.14</b>
<b>Collections</b>	<b>(0.94)</b>	<b>(14.00)</b>	<b>(38.36)</b>	<b>(107.87)</b>	<b>(10,690.62)</b>	<b>(10,851.79)</b>
<b>Cancellations</b>	<b>(0.54)</b>	<b>(0.76)</b>	<b>(2.56)</b>	<b>(8.30)</b>	<b>(43.16)</b>	<b>(55.32)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>1.23</b>	<b>57.61</b>	<b>58.91</b>
<b>% of Taxes Collected</b>		<b>74.67%</b>	<b>58.14%</b>	<b>52.91%</b>	<b>98.11%</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
<b>Original Levy</b>	13,966,371.55	0.00	0.00	0.00	0.00	13,966,371.55
<b>Tax Due January 1, 2025</b>	(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>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul 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>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug 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>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep 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>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct 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>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov 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>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 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>
Jul Collections	(2.54)	(19.57)	(29.16)	(297.33)	(3,511.65)	(3,860.25)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	23.72	23.72
<b>Jul Ending Balance</b>	<b>1,561.43</b>	<b>(463,747.27)</b>	<b>2,487.90</b>	<b>9,406.82</b>	<b>440,571.31</b>	<b>(9,719.81)</b>
Aug Collections	0.00	(0.38)	(100.12)	(315.61)	(4,763.67)	(5,179.78)
Aug Cancellations	0.00	0.00	(10.68)	(19.13)	(18.52)	(48.33)
Aug Additions	0.00	0.00	0.00	0.00	8.94	8.94
<b>Aug Ending Balance</b>	<b>1,561.43</b>	<b>(463,747.65)</b>	<b>2,377.10</b>	<b>9,072.08</b>	<b>435,798.06</b>	<b>(14,938.98)</b>
Sep Collections	0.00	(11.34)	(28.66)	(71.94)	(14,508.66)	(14,620.60)
Sep Cancellations	0.00	0.00	0.00	(3.98)	(1.02)	(5.00)
Sep Additions	0.00	0.00	0.00	3.98	20.31	24.29
<b>Sep Ending Balance</b>	<b>1,561.43</b>	<b>(463,758.99)</b>	<b>2,348.44</b>	<b>9,000.14</b>	<b>421,308.69</b>	<b>(29,540.29)</b>
Oct Collections	(6.52)	(2.88)	(748.00)	(829.64)	(323,796.16)	(325,383.20)
Oct Cancellations	0.00	0.00	0.00	0.00	(261.52)	(261.52)
Oct Additions	0.00	0.00	0.00	0.00	120.99	120.99
<b>Oct Ending Balance</b>	<b>1,554.91</b>	<b>(463,761.87)</b>	<b>1,600.44</b>	<b>8,170.50</b>	<b>97,372.00</b>	<b>(355,064.02)</b>
Nov Collections	(2.79)	(5.99)	(245.47)	(582.35)	(52,696.12)	(53,532.72)
Nov Cancellations	0.00	0.00	0.00	0.00	(81.65)	(81.65)
Nov Additions	0.00	0.00	0.00	0.00	202.39	202.39
<b>Nov Ending Balance</b>	<b>1,552.12</b>	<b>(463,767.86)</b>	<b>1,354.97</b>	<b>7,588.15</b>	<b>44,796.62</b>	<b>(408,476.00)</b>
Dec Collections	0.00	(42.33)	(113.57)	(345.21)	(15,908.81)	(16,409.92)
Dec Cancellations	0.00	0.00	0.00	0.00	(33.58)	(33.58)
Dec Additions	0.00	0.00	0.00	0.00	226.77	226.77
<b>Dec Ending Balance</b>	<b>1,552.12</b>	<b>(463,810.19)</b>	<b>1,241.40</b>	<b>7,242.94</b>	<b>29,081.00</b>	<b>(424,692.73)</b>
<b>Collections</b>	<b>(26.55)</b>	<b>(787.16)</b>	<b>(2,347.63)</b>	<b>(17,077.28)</b>	<b>(992,752.58)</b>	<b>(1,012,991.20)</b>
<b>Cancellations</b>	<b>(429.98)</b>	<b>(86.48)</b>	<b>(145.44)</b>	<b>(456.59)</b>	<b>(2,287.07)</b>	<b>(3,405.56)</b>
<b>Additions</b>	<b>70.98</b>	<b>0.00</b>	<b>4.78</b>	<b>34.27</b>	<b>2,722.88</b>	<b>2,832.91</b>
<b>% of Taxes Collected</b>		<b>0.17%</b>	<b>62.94%</b>	<b>69.02%</b>	<b>97.20%</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>
Jul Collections	(2.37)	(18.29)	(27.26)	(277.95)	(6,868.16)	(7,194.03)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	46.39	46.39
<b>Jul Ending Balance</b>	<b>1,526.78</b>	<b>463,941.49</b>	<b>2,325.05</b>	<b>8,794.35</b>	<b>861,660.00</b>	<b>1,338,247.67</b>
Aug Collections	0.00	(0.36)	(93.59)	(295.01)	(9,316.70)	(9,705.66)
Aug Cancellations	0.00	0.00	(9.98)	(17.87)	(36.23)	(64.08)
Aug Additions	0.00	0.00	0.00	0.00	17.50	17.50
<b>Aug Ending Balance</b>	<b>1,526.78</b>	<b>463,941.13</b>	<b>2,221.48</b>	<b>8,481.47</b>	<b>852,324.57</b>	<b>1,328,495.43</b>
Sep Collections	0.00	(10.60)	(26.78)	(67.25)	(28,375.63)	(28,480.26)
Sep Cancellations	0.00	0.00	0.00	(3.73)	(1.99)	(5.72)
Sep Additions	0.00	0.00	0.00	3.73	39.71	43.44
<b>Sep Ending Balance</b>	<b>1,526.78</b>	<b>463,930.53</b>	<b>2,194.70</b>	<b>8,414.22</b>	<b>823,986.66</b>	<b>1,300,052.89</b>
Oct Collections	(6.09)	(2.69)	(699.24)	(775.56)	(633,272.42)	(634,756.00)
Oct Cancellations	0.00	0.00	0.00	0.00	(511.48)	(511.48)
Oct Additions	0.00	0.00	0.00	0.00	236.65	236.65
<b>Oct Ending Balance</b>	<b>1,520.69</b>	<b>463,927.84</b>	<b>1,495.46</b>	<b>7,638.66</b>	<b>190,439.41</b>	<b>665,022.06</b>
Nov Collections	(2.55)	(5.60)	(229.46)	(544.38)	(103,061.95)	(103,843.94)
Nov Cancellations	0.00	0.00	0.00	0.00	(159.69)	(159.69)
Nov Additions	0.00	0.00	0.00	0.00	395.83	395.83
<b>Nov Ending Balance</b>	<b>1,518.14</b>	<b>463,922.24</b>	<b>1,266.00</b>	<b>7,094.28</b>	<b>87,613.60</b>	<b>561,414.26</b>
Dec Collections	0.00	(39.57)	(106.16)	(322.72)	(31,114.12)	(31,582.57)
Dec Cancellations	0.00	0.00	0.00	0.00	(65.66)	(65.66)
Dec Additions	0.00	0.00	0.00	0.00	443.52	443.52
<b>Dec Ending Balance</b>	<b>1,518.14</b>	<b>463,882.67</b>	<b>1,159.84</b>	<b>6,771.56</b>	<b>56,877.34</b>	<b>530,209.55</b>
<b>Collections</b>	<b>(24.76)</b>	<b>(735.84)</b>	<b>(2,194.57)</b>	<b>(15,963.83)</b>	<b>(1,941,608.10)</b>	<b>(1,960,527.10)</b>
<b>Cancellations</b>	<b>(398.72)</b>	<b>(80.83)</b>	<b>(135.95)</b>	<b>(426.85)</b>	<b>(4,472.97)</b>	<b>(5,515.32)</b>
<b>Additions</b>	<b>66.36</b>	<b>0.00</b>	<b>4.46</b>	<b>32.04</b>	<b>5,325.38</b>	<b>5,428.24</b>
<b>% of Taxes Collected</b>		<b>0.16%</b>	<b>62.96%</b>	<b>69.02%</b>	<b>97.20%</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
<b>Original Levy</b>	24,260.78	1,743.17	1,836.35	1,909.68	2,060.95	31,810.93
<b>Tax Due January 1, 2025</b>	(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>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul 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>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug 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>
Sep Collections	0.00	0.00	0.00	0.00	(170.98)	(170.98)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(0.03)</b>	<b>0.01</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>646.63</b>	<b>646.59</b>
Oct Collections	0.00	0.00	0.00	0.00	(646.64)	(646.64)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(0.03)</b>	<b>0.01</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>(0.05)</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(0.03)</b>	<b>0.01</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>(0.05)</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(0.03)</b>	<b>0.01</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>(0.05)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(92.51)</b>	<b>(2,060.96)</b>	<b>(2,153.47)</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>100.00%</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
<b>Original Levy</b>	10,623.32	965.53	857.55	858.40	727.83	14,032.63
<b>Tax Due January 1, 2025</b>	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>	0.05	(0.01)	0.02	(0.01)	727.83	727.88
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>	0.05	(0.01)	0.02	(0.01)	727.83	727.88
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>	0.05	(0.01)	0.02	(0.01)	642.69	642.74
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>	0.05	(0.01)	0.02	(0.01)	397.90	397.95
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>	0.05	(0.01)	0.02	(0.01)	288.76	288.81
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>	0.05	(0.01)	0.02	(0.01)	288.76	288.81
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	0.05	(0.01)	0.02	(0.01)	288.76	288.81
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	0.05	(0.01)	0.02	(0.01)	288.76	288.81
Sep Collections	0.00	0.00	0.00	0.00	(60.38)	(60.38)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	0.05	(0.01)	0.02	(0.01)	228.38	228.43
Oct Collections	0.00	0.00	0.00	0.00	(228.37)	(228.37)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	0.05	(0.01)	0.02	(0.01)	0.01	0.06
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	0.05	(0.01)	0.02	(0.01)	0.01	0.06
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	0.05	(0.01)	0.02	(0.01)	0.01	0.06
<b>Collections</b>	0.00	0.00	0.00	(41.59)	(727.82)	(769.41)
<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%	100.02%	100.00%	

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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	(0.02)	0.00	0.00	0.00	198.19	198.17
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	(0.02)	0.00	0.00	0.00	198.19	198.17
Sep Collections	0.00	0.00	0.00	0.00	(41.44)	(41.44)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	(0.02)	0.00	0.00	0.00	156.75	156.73
Oct Collections	0.00	0.00	0.00	0.00	(156.74)	(156.74)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	(0.02)	0.00	0.00	0.00	0.01	(0.01)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	(0.02)	0.00	0.00	0.00	0.01	(0.01)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	(0.02)	0.00	0.00	0.00	0.01	(0.01)
<b>Collections</b>	0.00	0.00	0.00	0.00	(499.53)	(499.53)
<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%	100.00%	

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>
Jul Collections	0.00	0.00	0.00	(229.33)	(952.33)	(1,181.66)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	640.83	640.83
<b>Jul Ending Balance</b>	<b>(2,215.39)</b>	<b>(0.15)</b>	<b>86.69</b>	<b>447.49</b>	<b>59,307.39</b>	<b>57,626.03</b>
Aug Collections	0.00	0.00	0.00	0.00	(231.10)	(231.10)
Aug Cancellations	0.00	0.00	0.00	0.00	(29.10)	(29.10)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(2,215.39)</b>	<b>(0.15)</b>	<b>86.69</b>	<b>447.49</b>	<b>59,047.19</b>	<b>57,365.83</b>
Sep Collections	0.00	0.00	0.00	0.00	(4,269.93)	(4,269.93)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(2,215.39)</b>	<b>(0.15)</b>	<b>86.69</b>	<b>447.49</b>	<b>54,777.26</b>	<b>53,095.90</b>
Oct Collections	0.00	0.00	0.00	0.00	(47,064.71)	(47,064.71)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(2,215.39)</b>	<b>(0.15)</b>	<b>86.69</b>	<b>447.49</b>	<b>7,712.55</b>	<b>6,031.19</b>
Nov Collections	0.00	0.00	0.00	0.00	(5,138.20)	(5,138.20)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(2,215.39)</b>	<b>(0.15)</b>	<b>86.69</b>	<b>447.49</b>	<b>2,574.35</b>	<b>892.99</b>
Dec Collections	0.00	0.00	0.00	0.00	(610.55)	(610.55)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(2,215.39)</b>	<b>(0.15)</b>	<b>86.69</b>	<b>447.49</b>	<b>1,963.80</b>	<b>282.44</b>
<b>Collections</b>	0.00	(6.47)	186.65	(232.01)	(148,730.81)	(148,782.64)
<b>Cancellations</b>	0.00	0.00	(186.89)	(476.43)	(574.14)	(1,237.46)
<b>Additions</b>	0.00	0.00	0.00	0.00	1,282.85	1,282.85
<b>% of Taxes Collected</b>		102.37%	214.71%	20.07%	99.16%	

## 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>
Jul Collections	0.00	(21.76)	(21.91)	(215.09)	(1,164.25)	(1,423.01)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(67,660.53)</b>	<b>(16.30)</b>	<b>1,130.03</b>	<b>2,874.89</b>	<b>118,269.30</b>	<b>54,597.39</b>
Aug Collections	0.00	0.00	(50.68)	(87.94)	(971.10)	(1,109.72)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(67,660.53)</b>	<b>(16.30)</b>	<b>1,079.35</b>	<b>2,786.95</b>	<b>117,298.20</b>	<b>53,487.67</b>
Sep Collections	0.00	0.00	0.00	0.00	(4,996.29)	(4,996.29)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(67,660.53)</b>	<b>(16.30)</b>	<b>1,079.35</b>	<b>2,786.95</b>	<b>112,301.91</b>	<b>48,491.38</b>
Oct Collections	0.00	(4.98)	(461.15)	(322.78)	(83,055.66)	(83,844.57)
Oct Cancellations	0.00	0.00	0.00	0.00	(402.90)	(402.90)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(67,660.53)</b>	<b>(21.28)</b>	<b>618.20</b>	<b>2,464.17</b>	<b>28,843.35</b>	<b>(35,756.09)</b>
Nov Collections	0.00	0.00	0.00	(137.67)	(17,917.33)	(18,055.00)
Nov Cancellations	0.00	0.00	0.00	0.00	(102.33)	(102.33)
Nov Additions	0.00	0.00	0.00	0.00	102.33	102.33
<b>Nov Ending Balance</b>	<b>(67,660.53)</b>	<b>(21.28)</b>	<b>618.20</b>	<b>2,326.50</b>	<b>10,926.02</b>	<b>(53,811.09)</b>
Dec Collections	0.00	0.00	0.00	(243.88)	(4,011.56)	(4,255.44)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(67,660.53)</b>	<b>(21.28)</b>	<b>618.20</b>	<b>2,082.62</b>	<b>6,914.46</b>	<b>(58,066.53)</b>
<b>Collections</b>	<b>0.00</b>	<b>(464.59)</b>	<b>(810.55)</b>	<b>(4,124.18)</b>	<b>(269,781.59)</b>	<b>(275,180.91)</b>
<b>Cancellations</b>	<b>(131.15)</b>	<b>(128.86)</b>	<b>(112.36)</b>	<b>(265.06)</b>	<b>(830.39)</b>	<b>(1,467.82)</b>
<b>Additions</b>	<b>124.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.15</b>	<b>356.95</b>
<b>% of Taxes Collected</b>		<b>81.20%</b>	<b>52.60%</b>	<b>63.72%</b>	<b>97.29%</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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 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>
Jul Collections	0.00	(29.92)	(26.78)	0.00	0.00	(56.70)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1.45)</b>	<b>(21.80)</b>	<b>1,381.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358.18</b>
Aug Collections	0.00	0.00	(61.94)	0.00	0.00	(61.94)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(1.45)</b>	<b>(21.80)</b>	<b>1,319.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.24</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(1.45)</b>	<b>(21.80)</b>	<b>1,319.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.24</b>
Oct Collections	0.00	(6.85)	(563.59)	0.00	0.00	(570.44)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(1.45)</b>	<b>(28.65)</b>	<b>755.90</b>	<b>0.00</b>	<b>0.00</b>	<b>725.80</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(1.45)</b>	<b>(28.65)</b>	<b>755.90</b>	<b>0.00</b>	<b>0.00</b>	<b>725.80</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(1.45)</b>	<b>(28.65)</b>	<b>755.90</b>	<b>0.00</b>	<b>0.00</b>	<b>725.80</b>
<b>Collections</b>	<b>0.00</b>	<b>(638.75)</b>	<b>(990.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,629.36)</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>81.13%</b>	<b>52.59%</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>
Jul Collections	0.00	(157.91)	(1,153.50)	(1,537.88)	(2,552.34)	(5,401.63)
Jul Cancellations	0.00	0.00	0.00	0.00	(494.40)	(494.40)
Jul Additions	0.00	0.00	0.00	0.00	1,051.65	1,051.65
<b>Jul Ending Balance</b>	<b>(17,701.74)</b>	<b>569.68</b>	<b>2,973.04</b>	<b>10,746.74</b>	<b>264,233.12</b>	<b>260,820.84</b>
Aug Collections	0.00	0.00	0.00	(389.94)	(6,620.23)	(7,010.17)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	1,366.80	1,366.80
<b>Aug Ending Balance</b>	<b>(17,701.74)</b>	<b>569.68</b>	<b>2,973.04</b>	<b>10,356.80</b>	<b>258,979.69</b>	<b>255,177.47</b>
Sep Collections	0.00	0.00	0.00	(598.09)	(19,600.13)	(20,198.22)
Sep Cancellations	0.00	0.00	0.00	0.00	(104.60)	(104.60)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(17,701.74)</b>	<b>569.68</b>	<b>2,973.04</b>	<b>9,758.71</b>	<b>239,274.96</b>	<b>234,874.65</b>
Oct Collections	0.00	(11.37)	(763.70)	(769.73)	(186,927.55)	(188,472.35)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	398.14	398.14
<b>Oct Ending Balance</b>	<b>(17,701.74)</b>	<b>558.31</b>	<b>2,209.34</b>	<b>8,988.98</b>	<b>52,745.55</b>	<b>46,800.44</b>
Nov Collections	0.00	0.00	(171.57)	(1,222.66)	(22,279.62)	(23,673.85)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	487.56	487.56
<b>Nov Ending Balance</b>	<b>(17,701.74)</b>	<b>558.31</b>	<b>2,037.77</b>	<b>7,766.32</b>	<b>30,953.49</b>	<b>23,614.15</b>
Dec Collections	0.00	(38.48)	(84.18)	(745.88)	(8,221.69)	(9,090.23)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(17,701.74)</b>	<b>519.83</b>	<b>1,953.59</b>	<b>7,020.44</b>	<b>22,731.80</b>	<b>14,523.92</b>
<b>Collections</b>	<b>0.00</b>	<b>(1,282.88)</b>	<b>(5,250.29)</b>	<b>(13,590.90)</b>	<b>(614,142.13)</b>	<b>(634,266.20)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(15.05)</b>	<b>(911.66)</b>	<b>(7,508.52)</b>	<b>(8,435.23)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.70</b>	<b>9,585.04</b>	<b>9,774.74</b>
<b>% of Taxes Collected</b>		<b>71.16%</b>	<b>72.73%</b>	<b>63.71%</b>	<b>96.75%</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
<b>Original Levy</b>	389,533.89	0.00	0.00	0.00	0.00	389,533.89
<b>Tax Due January 1, 2025</b>	(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>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul 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>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug 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>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep 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>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct 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>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov 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>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 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>
Jul Collections	0.00	(127.29)	(950.06)	(1,053.00)	(1,713.22)	(3,843.57)
Jul Cancellations	0.00	0.00	0.00	0.00	(331.85)	(331.85)
Jul Additions	0.00	0.00	0.00	0.00	705.90	705.90
<b>Jul Ending Balance</b>	<b>(2,362.68)</b>	<b>459.35</b>	<b>2,448.45</b>	<b>7,358.58</b>	<b>177,361.49</b>	<b>185,265.19</b>
Aug Collections	0.00	0.00	0.00	(267.00)	(4,443.69)	(4,710.69)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	917.44	917.44
<b>Aug Ending Balance</b>	<b>(2,362.68)</b>	<b>459.35</b>	<b>2,448.45</b>	<b>7,091.58</b>	<b>173,835.24</b>	<b>181,471.94</b>
Sep Collections	0.00	0.00	0.00	(409.51)	(13,156.26)	(13,565.77)
Sep Cancellations	0.00	0.00	0.00	0.00	(70.21)	(70.21)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(2,362.68)</b>	<b>459.35</b>	<b>2,448.45</b>	<b>6,682.07</b>	<b>160,608.77</b>	<b>167,835.96</b>
Oct Collections	0.00	(9.16)	(629.00)	(527.04)	(125,471.69)	(126,636.89)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	267.25	267.25
<b>Oct Ending Balance</b>	<b>(2,362.68)</b>	<b>450.19</b>	<b>1,819.45</b>	<b>6,155.03</b>	<b>35,404.33</b>	<b>41,466.32</b>
Nov Collections	0.00	0.00	(141.31)	(837.16)	(14,954.87)	(15,933.34)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	327.26	327.26
<b>Nov Ending Balance</b>	<b>(2,362.68)</b>	<b>450.19</b>	<b>1,678.14</b>	<b>5,317.87</b>	<b>20,776.72</b>	<b>25,860.24</b>
Dec Collections	0.00	(31.02)	(69.34)	(510.71)	(5,518.69)	(6,129.76)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(2,362.68)</b>	<b>419.17</b>	<b>1,608.80</b>	<b>4,807.16</b>	<b>15,258.03</b>	<b>19,730.48</b>
<b>Collections</b>	0.00	(1,034.11)	(4,324.29)	(9,305.76)	(412,231.98)	(426,896.14)
<b>Cancellations</b>	0.00	0.00	(12.40)	(624.22)	(5,039.95)	(5,676.57)
<b>Additions</b>	0.00	0.00	0.00	129.92	6,433.79	6,563.71
<b>% of Taxes Collected</b>		71.16%	72.73%	63.71%	96.75%	

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>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul 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>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug 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>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep 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>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct 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>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov 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>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 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
Jul Collections	0.00	0.00	0.00	(184.95)	(300.92)	(485.87)
Jul Cancellations	0.00	0.00	0.00	0.00	(58.29)	(58.29)
Jul Additions	0.00	0.00	0.00	0.00	123.99	123.99
<b>Jul Ending Balance</b>	0.00	0.00	0.00	1,292.32	31,152.13	32,444.45
Aug Collections	0.00	0.00	0.00	(46.90)	(780.49)	(827.39)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	161.14	161.14
<b>Aug Ending Balance</b>	0.00	0.00	0.00	1,245.42	30,532.78	31,778.20
Sep Collections	0.00	0.00	0.00	(71.93)	(2,310.79)	(2,382.72)
Sep Cancellations	0.00	0.00	0.00	0.00	(12.33)	(12.33)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	0.00	0.00	0.00	1,173.49	28,209.66	29,383.15
Oct Collections	0.00	0.00	0.00	(92.57)	(22,038.25)	(22,130.82)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	46.94	46.94
<b>Oct Ending Balance</b>	0.00	0.00	0.00	1,080.92	6,218.35	7,299.27
Nov Collections	0.00	0.00	0.00	(147.03)	(2,626.71)	(2,773.74)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	57.49	57.49
<b>Nov Ending Balance</b>	0.00	0.00	0.00	933.89	3,649.13	4,583.02
Dec Collections	0.00	0.00	0.00	(89.71)	(969.29)	(1,059.00)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	0.00	0.00	0.00	844.18	2,679.84	3,524.02
<b>Collections</b>	0.00	0.00	0.00	(1,634.40)	(72,405.85)	(74,040.25)
<b>Cancellations</b>	0.00	0.00	0.00	(109.64)	(885.22)	(994.86)
<b>Additions</b>	0.00	0.00	0.00	22.80	1,130.06	1,152.86
<b>% of Taxes Collected</b>		0.00%	0.00%	63.71%	96.75%	

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>
Jul Collections	0.00	(117.22)	(726.27)	(4,725.04)	(48,095.93)	(53,664.46)
Jul Cancellations	0.00	0.00	0.00	(927.33)	(3,248.36)	(4,175.69)
Jul Additions	0.00	0.00	0.00	0.00	5,111.42	5,111.42
<b>Jul Ending Balance</b>	<b>(91,649.51)</b>	<b>3,802.96</b>	<b>40,282.00</b>	<b>106,745.21</b>	<b>4,522,224.17</b>	<b>4,581,404.83</b>
Aug Collections	0.00	0.00	(3,345.91)	(5,674.72)	(44,251.12)	(53,271.75)
Aug Cancellations	0.00	0.00	(591.91)	(575.11)	(880.20)	(2,047.22)
Aug Additions	0.00	0.00	0.00	0.00	388.49	388.49
<b>Aug Ending Balance</b>	<b>(91,649.51)</b>	<b>3,802.96</b>	<b>36,344.18</b>	<b>100,495.38</b>	<b>4,477,481.34</b>	<b>4,526,474.35</b>
Sep Collections	0.00	(98.34)	(534.53)	(1,095.16)	(135,982.94)	(137,710.97)
Sep Cancellations	0.00	0.00	(1,193.35)	(1,506.01)	(2,693.55)	(5,392.91)
Sep Additions	0.00	0.00	0.00	0.00	3,239.93	3,239.93
<b>Sep Ending Balance</b>	<b>(91,649.51)</b>	<b>3,704.62</b>	<b>34,616.30</b>	<b>97,894.21</b>	<b>4,342,044.78</b>	<b>4,386,610.40</b>
Oct Collections	0.00	(282.02)	(2,757.57)	(3,569.14)	(3,601,972.58)	(3,608,581.31)
Oct Cancellations	0.00	0.00	0.00	(1,016.73)	(5,908.87)	(6,925.60)
Oct Additions	0.00	0.00	0.00	0.00	4,221.14	4,221.14
<b>Oct Ending Balance</b>	<b>(91,649.51)</b>	<b>3,422.60</b>	<b>31,858.73</b>	<b>93,308.34</b>	<b>738,384.47</b>	<b>775,324.63</b>
Nov Collections	0.00	(172.43)	(1,291.65)	(5,819.46)	(434,251.97)	(441,535.51)
Nov Cancellations	0.00	0.00	(1,100.97)	(2,083.29)	(12,251.07)	(15,435.33)
Nov Additions	0.00	0.00	97.29	96.63	9,013.43	9,207.35
<b>Nov Ending Balance</b>	<b>(91,649.51)</b>	<b>3,250.17</b>	<b>29,563.40</b>	<b>85,502.22</b>	<b>300,894.86</b>	<b>327,561.14</b>
Dec Collections	(248.22)	(590.07)	(4,539.11)	(3,114.06)	(117,672.51)	(126,163.97)
Dec Cancellations	0.00	0.00	0.00	(778.36)	(1,142.43)	(1,920.79)
Dec Additions	0.00	0.00	0.00	0.00	4,024.02	4,024.02
<b>Dec Ending Balance</b>	<b>(91,897.73)</b>	<b>2,660.10</b>	<b>25,024.29</b>	<b>81,609.80</b>	<b>186,103.94</b>	<b>203,500.40</b>
<b>Collections</b>	<b>(725.93)</b>	<b>(5,873.84)</b>	<b>(27,909.44)</b>	<b>(79,472.18)</b>	<b>(10,264,944.25)</b>	<b>(10,378,925.64)</b>
<b>Cancellations</b>	<b>(153.55)</b>	<b>(316.61)</b>	<b>(5,851.28)</b>	<b>(17,060.46)</b>	<b>(65,460.48)</b>	<b>(88,842.38)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>97.29</b>	<b>1,554.29</b>	<b>53,148.25</b>	<b>54,799.83</b>
<b>% of Taxes Collected</b>		<b>66.37%</b>	<b>47.56%</b>	<b>45.00%</b>	<b>98.10%</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>
Jul Collections	0.00	(239.01)	(449.54)	(2,762.93)	(28,031.35)	(31,482.83)
Jul Cancellations	0.00	0.00	0.00	(542.25)	(1,893.21)	(2,435.46)
Jul Additions	0.00	0.00	0.00	0.00	2,979.03	2,979.03
<b>Jul Ending Balance</b>	<b>(34,654.69)</b>	<b>7,753.22</b>	<b>24,932.21</b>	<b>62,418.94</b>	<b>2,635,641.06</b>	<b>2,696,090.74</b>
Aug Collections	0.00	0.00	(2,071.04)	(3,318.24)	(25,790.50)	(31,179.78)
Aug Cancellations	0.00	0.00	(366.37)	(336.29)	(513.00)	(1,215.66)
Aug Additions	0.00	0.00	0.00	0.00	226.42	226.42
<b>Aug Ending Balance</b>	<b>(34,654.69)</b>	<b>7,753.22</b>	<b>22,494.80</b>	<b>58,764.41</b>	<b>2,609,563.98</b>	<b>2,663,921.72</b>
Sep Collections	0.00	(200.50)	(330.86)	(640.38)	(79,253.51)	(80,425.25)
Sep Cancellations	0.00	0.00	(738.65)	(880.63)	(1,569.86)	(3,189.14)
Sep Additions	0.00	0.00	0.00	0.00	1,888.29	1,888.29
<b>Sep Ending Balance</b>	<b>(34,654.69)</b>	<b>7,552.72</b>	<b>21,425.29</b>	<b>57,243.40</b>	<b>2,530,628.90</b>	<b>2,582,195.62</b>
Oct Collections	0.00	(575.01)	(1,706.85)	(2,087.02)	(2,099,301.45)	(2,103,670.33)
Oct Cancellations	0.00	0.00	0.00	(594.52)	(3,443.82)	(4,038.34)
Oct Additions	0.00	0.00	0.00	0.00	2,460.16	2,460.16
<b>Oct Ending Balance</b>	<b>(34,654.69)</b>	<b>6,977.71</b>	<b>19,718.44</b>	<b>54,561.86</b>	<b>430,343.79</b>	<b>476,947.11</b>
Nov Collections	0.00	(351.56)	(799.48)	(3,402.91)	(253,090.88)	(257,644.83)
Nov Cancellations	0.00	0.00	(681.46)	(1,218.17)	(7,140.17)	(9,039.80)
Nov Additions	0.00	0.00	60.22	56.50	5,253.21	5,369.93
<b>Nov Ending Balance</b>	<b>(34,654.69)</b>	<b>6,626.15</b>	<b>18,297.72</b>	<b>49,997.28</b>	<b>175,365.95</b>	<b>215,632.41</b>
Dec Collections	(510.92)	(1,203.11)	(2,809.55)	(1,820.93)	(68,581.92)	(74,926.43)
Dec Cancellations	0.00	0.00	0.00	(455.14)	(665.84)	(1,120.98)
Dec Additions	0.00	0.00	0.00	0.00	2,345.29	2,345.29
<b>Dec Ending Balance</b>	<b>(35,165.61)</b>	<b>5,423.04</b>	<b>15,488.17</b>	<b>47,721.21</b>	<b>108,463.48</b>	<b>141,930.29</b>
<b>Collections</b>	<b>(1,494.17)</b>	<b>(11,976.25)</b>	<b>(17,275.06)</b>	<b>(46,470.75)</b>	<b>(5,982,614.99)</b>	<b>(6,059,831.22)</b>
<b>Cancellations</b>	<b>(316.04)</b>	<b>(645.55)</b>	<b>(3,621.74)</b>	<b>(9,975.96)</b>	<b>(38,151.72)</b>	<b>(52,711.01)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>60.22</b>	<b>908.86</b>	<b>30,975.82</b>	<b>31,944.90</b>
<b>% of Taxes Collected</b>		<b>66.37%</b>	<b>47.56%</b>	<b>45.00%</b>	<b>98.10%</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>	3,369,921.03	694,877.19	974,816.37	1,199,574.35	1,249,639.21	7,488,828.15
<b>Tax Due January 1, 2025</b>	82.81	1,266.55	5,902.18	21,362.52	1,249,639.21	1,278,253.27
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>
Jul Collections	0.00	(16.79)	(73.04)	(571.63)	(5,744.08)	(6,405.54)
Jul Cancellations	0.00	0.00	0.00	(112.19)	(387.95)	(500.14)
Jul Additions	0.00	0.00	0.00	0.00	610.45	610.45
<b>Jul Ending Balance</b>	<b>(8.89)</b>	<b>544.03</b>	<b>4,050.93</b>	<b>12,912.86</b>	<b>540,088.38</b>	<b>557,587.31</b>
Aug Collections	0.00	0.00	(336.54)	(686.54)	(5,284.96)	(6,308.04)
Aug Cancellations	0.00	0.00	(59.53)	(69.58)	(105.13)	(234.24)
Aug Additions	0.00	0.00	0.00	0.00	46.40	46.40
<b>Aug Ending Balance</b>	<b>(8.89)</b>	<b>544.03</b>	<b>3,654.86</b>	<b>12,156.74</b>	<b>534,744.69</b>	<b>551,091.43</b>
Sep Collections	0.00	(14.08)	(53.77)	(132.49)	(16,240.45)	(16,440.79)
Sep Cancellations	0.00	0.00	(120.04)	(182.21)	(321.69)	(623.94)
Sep Additions	0.00	0.00	0.00	0.00	386.95	386.95
<b>Sep Ending Balance</b>	<b>(8.89)</b>	<b>529.95</b>	<b>3,481.05</b>	<b>11,842.04</b>	<b>518,569.50</b>	<b>534,413.65</b>
Oct Collections	0.00	(40.36)	(277.35)	(431.78)	(430,184.27)	(430,933.76)
Oct Cancellations	0.00	0.00	0.00	(123.00)	(705.70)	(828.70)
Oct Additions	0.00	0.00	0.00	0.00	504.13	504.13
<b>Oct Ending Balance</b>	<b>(8.89)</b>	<b>489.59</b>	<b>3,203.70</b>	<b>11,287.26</b>	<b>88,183.66</b>	<b>103,155.32</b>
Nov Collections	0.00	(24.68)	(129.90)	(704.05)	(51,862.73)	(52,721.36)
Nov Cancellations	0.00	0.00	(110.74)	(252.04)	(1,463.16)	(1,825.94)
Nov Additions	0.00	0.00	9.79	11.69	1,076.47	1,097.95
<b>Nov Ending Balance</b>	<b>(8.89)</b>	<b>464.91</b>	<b>2,972.85</b>	<b>10,342.86</b>	<b>35,934.24</b>	<b>49,705.97</b>
Dec Collections	(36.05)	(84.46)	(456.54)	(376.74)	(14,053.57)	(15,007.36)
Dec Cancellations	0.00	0.00	0.00	(94.17)	(136.44)	(230.61)
Dec Additions	0.00	0.00	0.00	0.00	480.59	480.59
<b>Dec Ending Balance</b>	<b>(44.94)</b>	<b>380.45</b>	<b>2,516.31</b>	<b>9,871.95</b>	<b>22,224.82</b>	<b>34,948.59</b>
<b>Collections</b>	<b>(105.44)</b>	<b>(840.79)</b>	<b>(2,807.12)</b>	<b>(9,614.62)</b>	<b>(1,225,943.93)</b>	<b>(1,239,311.90)</b>
<b>Cancellations</b>	<b>(22.31)</b>	<b>(45.31)</b>	<b>(588.54)</b>	<b>(2,063.99)</b>	<b>(7,817.97)</b>	<b>(10,538.12)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>9.79</b>	<b>188.04</b>	<b>6,347.51</b>	<b>6,545.34</b>
<b>% of Taxes Collected</b>		<b>66.38%</b>	<b>47.56%</b>	<b>45.01%</b>	<b>98.10%</b>	

655.000.010 SD #403 KITTTITAS 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>
Jul Collections	0.00	6.14	(147.93)	(184.20)	(4,401.91)	(4,727.90)
Jul Cancellations	0.00	(32.23)	(42.35)	(104.72)	(105.05)	(284.35)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(27,234.33)</b>	<b>971.23</b>	<b>5,480.55</b>	<b>18,460.03</b>	<b>830,535.08</b>	<b>828,212.56</b>
Aug Collections	0.00	0.00	(345.53)	(325.73)	(4,814.12)	(5,485.38)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	727.42	781.31	1,508.73
<b>Aug Ending Balance</b>	<b>(27,234.33)</b>	<b>971.23</b>	<b>5,135.02</b>	<b>18,861.72</b>	<b>826,502.27</b>	<b>824,235.91</b>
Sep Collections	0.00	(308.73)	(239.90)	(373.82)	(26,859.41)	(27,781.86)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	3,145.89	3,145.89
<b>Sep Ending Balance</b>	<b>(27,234.33)</b>	<b>662.50</b>	<b>4,895.12</b>	<b>18,487.90</b>	<b>802,788.75</b>	<b>799,599.94</b>
Oct Collections	0.00	(15.85)	(297.44)	(1,855.81)	(694,225.85)	(696,394.95)
Oct Cancellations	0.00	0.00	0.00	0.00	(313.85)	(313.85)
Oct Additions	0.00	0.00	0.00	0.00	618.77	618.77
<b>Oct Ending Balance</b>	<b>(27,234.33)</b>	<b>646.65</b>	<b>4,597.68</b>	<b>16,632.09</b>	<b>108,867.82</b>	<b>103,509.91</b>
Nov Collections	0.00	0.00	(371.25)	(345.00)	(51,830.24)	(52,546.49)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	1,718.84	1,718.84
<b>Nov Ending Balance</b>	<b>(27,234.33)</b>	<b>646.65</b>	<b>4,226.43</b>	<b>16,287.09</b>	<b>58,756.42</b>	<b>52,682.26</b>
Dec Collections	0.00	0.00	(1,125.61)	(285.33)	(17,810.14)	(19,221.08)
Dec Cancellations	0.00	0.00	(32.79)	(804.56)	(750.76)	(1,588.11)
Dec Additions	0.00	0.00	0.00	0.00	1,069.44	1,069.44
<b>Dec Ending Balance</b>	<b>(27,234.33)</b>	<b>646.65</b>	<b>3,068.03</b>	<b>15,197.20</b>	<b>41,264.96</b>	<b>32,942.51</b>
<b>Collections</b>	<b>0.00</b>	<b>(1,585.16)</b>	<b>(5,236.84)</b>	<b>(14,580.18)</b>	<b>(1,838,222.16)</b>	<b>(1,859,624.34)</b>
<b>Cancellations</b>	<b>(394.65)</b>	<b>(377.21)</b>	<b>(1,182.38)</b>	<b>(2,322.25)</b>	<b>(7,076.91)</b>	<b>(11,353.40)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861.80</b>	<b>15,283.95</b>	<b>16,145.75</b>
<b>% of Taxes Collected</b>		<b>60.76%</b>	<b>55.20%</b>	<b>46.67%</b>	<b>98.23%</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>
Jul Collections	0.00	2.84	(64.34)	(80.09)	(2,036.53)	(2,178.12)
Jul Cancellations	0.00	(14.89)	(18.41)	(45.55)	(48.60)	(127.45)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(16,457.60)</b>	<b>447.96</b>	<b>2,383.17</b>	<b>8,026.34</b>	<b>384,242.89</b>	<b>378,642.76</b>
Aug Collections	0.00	0.00	(150.28)	(141.64)	(2,227.25)	(2,519.17)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	316.32	361.47	677.79
<b>Aug Ending Balance</b>	<b>(16,457.60)</b>	<b>447.96</b>	<b>2,232.89</b>	<b>8,201.02</b>	<b>382,377.11</b>	<b>376,801.38</b>
Sep Collections	0.00	(142.53)	(104.34)	(162.55)	(12,426.41)	(12,835.83)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	1,455.44	1,455.44
<b>Sep Ending Balance</b>	<b>(16,457.60)</b>	<b>305.43</b>	<b>2,128.55</b>	<b>8,038.47</b>	<b>371,406.14</b>	<b>365,420.99</b>
Oct Collections	0.00	(7.32)	(129.36)	(807.01)	(321,180.33)	(322,124.02)
Oct Cancellations	0.00	0.00	0.00	0.00	(145.20)	(145.20)
Oct Additions	0.00	0.00	0.00	0.00	286.27	286.27
<b>Oct Ending Balance</b>	<b>(16,457.60)</b>	<b>298.11</b>	<b>1,999.19</b>	<b>7,231.46</b>	<b>50,366.88</b>	<b>43,438.04</b>
Nov Collections	0.00	0.00	(161.46)	(150.02)	(23,979.01)	(24,290.49)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	795.21	795.21
<b>Nov Ending Balance</b>	<b>(16,457.60)</b>	<b>298.11</b>	<b>1,837.73</b>	<b>7,081.44</b>	<b>27,183.08</b>	<b>19,942.76</b>
Dec Collections	0.00	0.00	(489.54)	(124.08)	(8,239.73)	(8,853.35)
Dec Cancellations	0.00	0.00	(14.26)	(349.86)	(347.34)	(711.46)
Dec Additions	0.00	0.00	0.00	0.00	494.77	494.77
<b>Dec Ending Balance</b>	<b>(16,457.60)</b>	<b>298.11</b>	<b>1,333.93</b>	<b>6,607.50</b>	<b>19,090.78</b>	<b>10,872.72</b>
<b>Collections</b>	<b>0.00</b>	<b>(731.86)</b>	<b>(2,277.56)</b>	<b>(6,340.14)</b>	<b>(850,444.33)</b>	<b>(859,793.89)</b>
<b>Cancellations</b>	<b>(184.02)</b>	<b>(174.16)</b>	<b>(514.20)</b>	<b>(1,009.83)</b>	<b>(3,274.09)</b>	<b>(5,156.30)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.76</b>	<b>7,071.05</b>	<b>7,445.81</b>
<b>% of Taxes Collected</b>		<b>60.78%</b>	<b>55.20%</b>	<b>46.68%</b>	<b>98.23%</b>	

655.000.040 SD #403 KITTTITAS CAPITAL PROJECTS		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
<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>1,607.03</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>
Jul Collections	0.00	1.24	(32.79)	(40.83)	(973.34)	(1,045.72)
Jul Cancellations	0.00	(6.49)	(9.38)	(23.21)	(23.23)	(62.31)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.07</b>	<b>196.11</b>	<b>1,213.23</b>	<b>4,090.61</b>	<b>183,648.66</b>	<b>189,148.68</b>
Aug Collections	0.00	0.00	(76.59)	(72.18)	(1,064.48)	(1,213.25)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	161.21	172.76	333.97
<b>Aug Ending Balance</b>	<b>0.07</b>	<b>196.11</b>	<b>1,136.64</b>	<b>4,179.64</b>	<b>182,756.94</b>	<b>188,269.40</b>
Sep Collections	0.00	(62.19)	(53.17)	(82.85)	(5,939.13)	(6,137.34)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	695.64	695.64
<b>Sep Ending Balance</b>	<b>0.07</b>	<b>133.92</b>	<b>1,083.47</b>	<b>4,096.79</b>	<b>177,513.45</b>	<b>182,827.70</b>
Oct Collections	0.00	(3.19)	(65.93)	(411.30)	(153,507.05)	(153,987.47)
Oct Cancellations	0.00	0.00	0.00	0.00	(69.40)	(69.40)
Oct Additions	0.00	0.00	0.00	0.00	136.82	136.82
<b>Oct Ending Balance</b>	<b>0.07</b>	<b>130.73</b>	<b>1,017.54</b>	<b>3,685.49</b>	<b>24,073.82</b>	<b>28,907.65</b>
Nov Collections	0.00	0.00	(82.28)	(76.47)	(11,460.78)	(11,619.53)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	380.06	380.06
<b>Nov Ending Balance</b>	<b>0.07</b>	<b>130.73</b>	<b>935.26</b>	<b>3,609.02</b>	<b>12,993.10</b>	<b>17,668.18</b>
Dec Collections	0.00	0.00	(249.48)	(63.22)	(3,938.16)	(4,250.86)
Dec Cancellations	0.00	0.00	(7.27)	(178.30)	(166.00)	(351.57)
Dec Additions	0.00	0.00	0.00	0.00	236.49	236.49
<b>Dec Ending Balance</b>	<b>0.07</b>	<b>130.73</b>	<b>678.51</b>	<b>3,367.50</b>	<b>9,125.43</b>	<b>13,302.24</b>
<b>Collections</b>	<b>0.00</b>	<b>(319.31)</b>	<b>(1,160.77)</b>	<b>(3,231.28)</b>	<b>(406,467.57)</b>	<b>(411,178.93)</b>
<b>Cancellations</b>	<b>(80.29)</b>	<b>(75.98)</b>	<b>(262.06)</b>	<b>(514.67)</b>	<b>(1,564.82)</b>	<b>(2,497.82)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.99</b>	<b>3,379.62</b>	<b>3,570.61</b>
<b>% of Taxes Collected</b>		<b>60.70%</b>	<b>55.24%</b>	<b>46.68%</b>	<b>98.23%</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>
Jul Collections	(7.80)	(35.55)	(120.78)	(528.82)	(10,094.46)	(10,787.41)
Jul Cancellations	0.00	0.00	0.00	0.00	(220.64)	(220.64)
Jul Additions	0.00	0.00	0.00	0.00	172.27	172.27
<b>Jul Ending Balance</b>	<b>(27,469.39)</b>	<b>534.25</b>	<b>6,680.83</b>	<b>26,287.49</b>	<b>1,312,186.99</b>	<b>1,318,220.17</b>
Aug Collections	0.00	(21.15)	(223.35)	(978.29)	(20,417.73)	(21,640.52)
Aug Cancellations	0.00	0.00	(223.41)	(117.49)	(46.55)	(387.45)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(27,469.39)</b>	<b>513.10</b>	<b>6,234.07</b>	<b>25,191.71</b>	<b>1,291,722.71</b>	<b>1,296,192.20</b>
Sep Collections	0.00	(54.90)	101.15	(375.86)	(44,725.61)	(45,055.22)
Sep Cancellations	0.00	0.00	(150.01)	(136.40)	(100.33)	(386.74)
Sep Additions	0.00	0.00	150.01	136.40	162.58	448.99
<b>Sep Ending Balance</b>	<b>(27,469.39)</b>	<b>458.20</b>	<b>6,335.22</b>	<b>24,815.85</b>	<b>1,247,059.35</b>	<b>1,251,199.23</b>
Oct Collections	(19.96)	(19.97)	(1,723.41)	(2,199.94)	(961,939.33)	(965,902.61)
Oct Cancellations	0.00	(1.65)	(59.63)	(279.23)	(1,095.37)	(1,435.88)
Oct Additions	0.00	0.00	0.00	0.00	831.79	831.79
<b>Oct Ending Balance</b>	<b>(27,489.35)</b>	<b>436.58</b>	<b>4,552.18</b>	<b>22,336.68</b>	<b>284,856.44</b>	<b>284,692.53</b>
Nov Collections	(10.90)	(40.78)	(769.88)	(1,779.85)	(149,568.58)	(152,169.99)
Nov Cancellations	0.00	0.00	0.00	0.00	(97.93)	(97.93)
Nov Additions	0.00	0.00	0.00	0.00	1,316.98	1,316.98
<b>Nov Ending Balance</b>	<b>(27,500.25)</b>	<b>395.80</b>	<b>3,782.30</b>	<b>20,556.83</b>	<b>136,506.91</b>	<b>133,741.59</b>
Dec Collections	0.00	(168.67)	(558.92)	(674.10)	(49,470.05)	(50,871.74)
Dec Cancellations	0.00	0.00	0.00	0.00	(136.44)	(136.44)
Dec Additions	0.00	0.00	0.00	0.00	1,379.48	1,379.48
<b>Dec Ending Balance</b>	<b>(27,500.25)</b>	<b>227.13</b>	<b>3,223.38</b>	<b>19,882.73</b>	<b>88,279.90</b>	<b>84,112.89</b>
<b>Collections</b>	<b>(83.88)</b>	<b>(2,580.61)</b>	<b>(6,943.42)</b>	<b>(45,066.31)</b>	<b>(2,964,544.39)</b>	<b>(3,019,218.61)</b>
<b>Cancellations</b>	<b>(1,398.96)</b>	<b>(38.78)</b>	<b>(1,166.70)</b>	<b>(2,411.64)</b>	<b>(9,422.24)</b>	<b>(14,438.32)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>164.87</b>	<b>561.59</b>	<b>10,608.00</b>	<b>11,334.46</b>
<b>% of Taxes Collected</b>		<b>90.66%</b>	<b>62.17%</b>	<b>67.47%</b>	<b>97.15%</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
<b>Original Levy</b>	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
<b>Tax Due January 1, 2025</b>	(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>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul 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>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug 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>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep 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>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct 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>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov 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>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 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>
Jul Collections	(4.99)	(21.57)	(67.21)	(293.83)	(4,958.06)	(5,345.66)
Jul Cancellations	0.00	0.00	0.00	0.00	(108.38)	(108.38)
Jul Additions	0.00	0.00	0.00	0.00	84.62	84.62
<b>Jul Ending Balance</b>	<b>(8,129.56)</b>	<b>324.20</b>	<b>3,716.68</b>	<b>14,604.85</b>	<b>644,496.77</b>	<b>655,012.94</b>
Aug Collections	0.00	(12.84)	(124.29)	(543.56)	(10,028.47)	(10,709.16)
Aug Cancellations	0.00	0.00	(124.32)	(65.27)	(22.86)	(212.45)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(8,129.56)</b>	<b>311.36</b>	<b>3,468.07</b>	<b>13,996.02</b>	<b>634,445.44</b>	<b>644,091.33</b>
Sep Collections	0.00	(33.31)	56.28	(208.84)	(21,967.53)	(22,153.40)
Sep Cancellations	0.00	0.00	(83.48)	(75.79)	(49.28)	(208.55)
Sep Additions	0.00	0.00	83.48	75.79	79.86	239.13
<b>Sep Ending Balance</b>	<b>(8,129.56)</b>	<b>278.05</b>	<b>3,524.35</b>	<b>13,787.18</b>	<b>612,508.49</b>	<b>621,968.51</b>
Oct Collections	(13.59)	(12.12)	(959.03)	(1,222.34)	(472,468.28)	(474,675.36)
Oct Cancellations	0.00	(1.00)	(33.19)	(155.15)	(537.99)	(727.33)
Oct Additions	0.00	0.00	0.00	0.00	408.56	408.56
<b>Oct Ending Balance</b>	<b>(8,143.15)</b>	<b>264.93</b>	<b>2,532.13</b>	<b>12,409.69</b>	<b>139,910.78</b>	<b>146,974.38</b>
Nov Collections	(9.84)	(24.76)	(428.42)	(988.92)	(73,462.26)	(74,914.20)
Nov Cancellations	0.00	0.00	0.00	0.00	(48.10)	(48.10)
Nov Additions	0.00	0.00	0.00	0.00	646.84	646.84
<b>Nov Ending Balance</b>	<b>(8,152.99)</b>	<b>240.17</b>	<b>2,103.71</b>	<b>11,420.77</b>	<b>67,047.26</b>	<b>72,658.92</b>
Dec Collections	0.00	(102.35)	(311.04)	(374.54)	(24,297.76)	(25,085.69)
Dec Cancellations	0.00	0.00	0.00	0.00	(67.01)	(67.01)
Dec Additions	0.00	0.00	0.00	0.00	677.54	677.54
<b>Dec Ending Balance</b>	<b>(8,152.99)</b>	<b>137.82</b>	<b>1,792.67</b>	<b>11,046.23</b>	<b>43,360.03</b>	<b>48,183.76</b>
<b>Collections</b>	<b>(57.30)</b>	<b>(1,565.88)</b>	<b>(3,863.89)</b>	<b>(25,040.17)</b>	<b>(1,456,072.46)</b>	<b>(1,486,599.70)</b>
<b>Cancellations</b>	<b>(1,258.66)</b>	<b>(23.54)</b>	<b>(649.22)</b>	<b>(1,339.96)</b>	<b>(4,627.84)</b>	<b>(7,899.22)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>91.75</b>	<b>312.03</b>	<b>5,210.28</b>	<b>5,614.06</b>
<b>% of Taxes Collected</b>		<b>90.66%</b>	<b>62.18%</b>	<b>67.47%</b>	<b>97.15%</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>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul 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>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug 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>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep 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>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct 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>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov 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>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 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
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	1,231.86	0.07	411.60	816.77	16,407.11	18,867.41
Aug Collections	0.00	0.00	0.00	0.00	(388.15)	(388.15)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	1,231.86	0.07	411.60	816.77	16,018.96	18,479.26
Sep Collections	0.00	0.00	0.00	0.00	(5,237.72)	(5,237.72)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	1,231.86	0.07	411.60	816.77	10,781.24	13,241.54
Oct Collections	0.00	0.00	0.00	0.00	(8,345.38)	(8,345.38)
Oct Cancellations	0.00	0.00	(282.34)	(366.07)	(397.04)	(1,045.45)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	1,231.86	0.07	129.26	450.70	2,038.82	3,850.71
Nov Collections	0.00	0.00	0.00	0.00	(985.35)	(985.35)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	1,231.86	0.07	129.26	450.70	1,053.47	2,865.36
Dec Collections	0.00	0.00	0.00	0.00	(168.96)	(168.96)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	1,231.86	0.07	129.26	450.70	884.51	2,696.40
<b>Collections</b>	0.00	(357.51)	(110.74)	(1,273.27)	(37,111.49)	(38,853.01)
<b>Cancellations</b>	0.00	0.00	(282.34)	(366.07)	(948.57)	(1,596.98)
<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%	95.29%	

## 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>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul 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>
Aug Collections	0.00	0.00	0.00	0.00	(291.08)	(291.08)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>379.41</b>	<b>0.04</b>	<b>480.30</b>	<b>646.94</b>	<b>12,012.62</b>	<b>13,519.31</b>
Sep Collections	0.00	0.00	0.00	0.00	(3,927.74)	(3,927.74)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>379.41</b>	<b>0.04</b>	<b>480.30</b>	<b>646.94</b>	<b>8,084.88</b>	<b>9,591.57</b>
Oct Collections	0.00	0.00	0.00	0.00	(6,258.15)	(6,258.15)
Oct Cancellations	0.00	0.00	(329.48)	(289.93)	(297.74)	(917.15)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>379.41</b>	<b>0.04</b>	<b>150.82</b>	<b>357.01</b>	<b>1,528.99</b>	<b>2,416.27</b>
Nov Collections	0.00	0.00	0.00	0.00	(738.91)	(738.91)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>379.41</b>	<b>0.04</b>	<b>150.82</b>	<b>357.01</b>	<b>790.08</b>	<b>1,677.36</b>
Dec Collections	0.00	0.00	0.00	0.00	(126.70)	(126.70)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>379.41</b>	<b>0.04</b>	<b>150.82</b>	<b>357.01</b>	<b>663.38</b>	<b>1,550.66</b>
<b>Collections</b>	<b>0.00</b>	<b>(455.19)</b>	<b>(129.23)</b>	<b>(1,008.44)</b>	<b>(27,829.69)</b>	<b>(29,422.55)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(329.48)</b>	<b>(289.93)</b>	<b>(711.33)</b>	<b>(1,330.74)</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>95.29%</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>
Jul Collections	0.00	0.00	0.00	0.00	(1,295.00)	(1,295.00)
Jul Cancellations	0.00	0.00	0.00	0.00	(1,820.00)	(1,820.00)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>90.00</b>	<b>30.00</b>	<b>0.00</b>	<b>(105.00)</b>	<b>24,915.00</b>	<b>24,930.00</b>
Aug Collections	0.00	0.00	0.00	0.00	(945.00)	(945.00)
Aug Cancellations	0.00	0.00	0.00	0.00	(6,370.00)	(6,370.00)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>90.00</b>	<b>30.00</b>	<b>0.00</b>	<b>(105.00)</b>	<b>17,600.00</b>	<b>17,615.00</b>
Sep Collections	0.00	0.00	0.00	0.00	(245.00)	(245.00)
Sep Cancellations	0.00	0.00	0.00	0.00	(1,015.00)	(1,015.00)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>90.00</b>	<b>30.00</b>	<b>0.00</b>	<b>(105.00)</b>	<b>16,340.00</b>	<b>16,355.00</b>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	(16,450.00)	(16,450.00)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>90.00</b>	<b>30.00</b>	<b>0.00</b>	<b>(105.00)</b>	<b>(110.00)</b>	<b>(95.00)</b>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>90.00</b>	<b>30.00</b>	<b>0.00</b>	<b>(105.00)</b>	<b>(110.00)</b>	<b>(95.00)</b>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>90.00</b>	<b>30.00</b>	<b>0.00</b>	<b>(105.00)</b>	<b>(110.00)</b>	<b>(95.00)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,405.00)</b>	<b>(29,405.00)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(110,845.00)</b>	<b>(110,845.00)</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>21.00%</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>
Jul Collections	0.00	(4.76)	(33.49)	(47.01)	(73.46)	(158.72)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	15.70	15.70
<b>Jul Ending Balance</b>	<b>234.21</b>	<b>8.96</b>	<b>84.00</b>	<b>348.81</b>	<b>7,371.26</b>	<b>8,047.24</b>
Aug Collections	0.00	0.00	0.00	(11.81)	(113.12)	(124.93)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	40.17	40.17
<b>Aug Ending Balance</b>	<b>234.21</b>	<b>8.96</b>	<b>84.00</b>	<b>337.00</b>	<b>7,298.31</b>	<b>7,962.48</b>
Sep Collections	0.00	0.00	0.00	(18.29)	(586.05)	(604.34)
Sep Cancellations	0.00	0.00	0.00	0.00	(3.19)	(3.19)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>234.21</b>	<b>8.96</b>	<b>84.00</b>	<b>318.71</b>	<b>6,709.07</b>	<b>7,354.95</b>
Oct Collections	0.00	0.00	(23.28)	(23.54)	(5,201.62)	(5,248.44)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	6.47	6.47
<b>Oct Ending Balance</b>	<b>234.21</b>	<b>8.96</b>	<b>60.72</b>	<b>295.17</b>	<b>1,513.92</b>	<b>2,112.98</b>
Nov Collections	0.00	0.00	(5.08)	(75.50)	(612.28)	(692.86)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	5.90	5.90
<b>Nov Ending Balance</b>	<b>234.21</b>	<b>8.96</b>	<b>55.64</b>	<b>219.67</b>	<b>907.54</b>	<b>1,426.02</b>
Dec Collections	0.00	0.00	0.00	(49.66)	(222.54)	(272.20)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>234.21</b>	<b>8.96</b>	<b>55.64</b>	<b>170.01</b>	<b>685.00</b>	<b>1,153.82</b>
<b>Collections</b>	<b>0.00</b>	<b>(36.15)</b>	<b>(122.85)</b>	<b>(432.77)</b>	<b>(17,080.33)</b>	<b>(17,672.10)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.46)</b>	<b>(22.13)</b>	<b>(40.71)</b>	<b>(63.30)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>258.06</b>	<b>263.83</b>
<b>% of Taxes Collected</b>		<b>80.14%</b>	<b>68.65%</b>	<b>69.90%</b>	<b>97.34%</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>
Jul Collections	0.00	0.00	0.00	0.00	(82.53)	(82.53)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>1,534.96</b>	<b>13.75</b>	<b>137.51</b>	<b>427.11</b>	<b>13,252.34</b>	<b>15,365.67</b>
Aug Collections	0.00	0.00	0.00	(5.72)	(105.00)	(110.72)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>1,534.96</b>	<b>13.75</b>	<b>137.51</b>	<b>421.39</b>	<b>13,147.34</b>	<b>15,254.95</b>
Sep Collections	0.00	0.00	0.00	(1.43)	(281.63)	(283.06)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>1,534.96</b>	<b>13.75</b>	<b>137.51</b>	<b>419.96</b>	<b>12,865.71</b>	<b>14,971.89</b>
Oct Collections	0.00	(0.55)	(55.00)	(60.00)	(10,750.84)	(10,866.39)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>1,534.96</b>	<b>13.20</b>	<b>82.51</b>	<b>359.96</b>	<b>2,114.87</b>	<b>4,105.50</b>
Nov Collections	0.00	0.00	0.00	(90.00)	(1,102.61)	(1,192.61)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>1,534.96</b>	<b>13.20</b>	<b>82.51</b>	<b>269.96</b>	<b>1,012.26</b>	<b>2,912.89</b>
Dec Collections	0.00	(1.88)	(27.50)	0.00	(393.77)	(423.15)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>1,534.96</b>	<b>11.32</b>	<b>55.01</b>	<b>269.96</b>	<b>618.49</b>	<b>2,489.74</b>
<b>Collections</b>	<b>0.00</b>	<b>(57.84)</b>	<b>(165.00)</b>	<b>(600.91)</b>	<b>(32,531.51)</b>	<b>(33,355.26)</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>83.63%</b>	<b>75.00%</b>	<b>69.00%</b>	<b>98.13%</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>
Jul Collections	0.00	0.00	(35.00)	(90.61)	(332.50)	(458.11)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>3,060.93</b>	<b>52.50</b>	<b>349.98</b>	<b>766.32</b>	<b>16,983.65</b>	<b>21,213.38</b>
Aug Collections	0.00	0.00	0.00	(55.61)	(227.50)	(283.11)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3,060.93</b>	<b>52.50</b>	<b>349.98</b>	<b>710.71</b>	<b>16,756.15</b>	<b>20,930.27</b>
Sep Collections	0.00	0.00	0.00	(3.11)	(489.74)	(492.85)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>3,060.93</b>	<b>52.50</b>	<b>349.98</b>	<b>707.60</b>	<b>16,266.41</b>	<b>20,437.42</b>
Oct Collections	0.00	(3.24)	(35.00)	(38.11)	(13,281.40)	(13,357.75)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>3,060.93</b>	<b>49.26</b>	<b>314.98</b>	<b>669.49</b>	<b>2,985.01</b>	<b>7,079.67</b>
Nov Collections	0.00	0.00	(38.47)	(73.11)	(1,257.18)	(1,368.76)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>3,060.93</b>	<b>49.26</b>	<b>276.51</b>	<b>596.38</b>	<b>1,727.83</b>	<b>5,710.91</b>
Dec Collections	0.00	0.00	(70.00)	(18.92)	(491.34)	(580.26)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>3,060.93</b>	<b>49.26</b>	<b>206.51</b>	<b>577.46</b>	<b>1,236.49</b>	<b>5,130.65</b>
<b>Collections</b>	<b>(0.82)</b>	<b>(143.24)</b>	<b>(326.98)</b>	<b>(892.27)</b>	<b>(42,653.51)</b>	<b>(44,016.82)</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>74.41%</b>	<b>61.29%</b>	<b>60.71%</b>	<b>97.18%</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>
Jul Collections	0.00	0.00	(3.04)	0.00	(399.33)	(402.37)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>1,889.95</b>	<b>40.40</b>	<b>149.45</b>	<b>623.69</b>	<b>12,535.82</b>	<b>15,239.31</b>
Aug Collections	0.00	0.00	(11.50)	(29.44)	(178.17)	(219.11)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>1,889.95</b>	<b>40.40</b>	<b>137.95</b>	<b>594.25</b>	<b>12,357.65</b>	<b>15,020.20</b>
Sep Collections	0.00	0.00	0.00	(27.50)	(340.43)	(367.93)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>1,889.95</b>	<b>40.40</b>	<b>137.95</b>	<b>566.75</b>	<b>12,017.22</b>	<b>14,652.27</b>
Oct Collections	0.00	0.00	(25.82)	(2.10)	(9,700.40)	(9,728.32)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>1,889.95</b>	<b>40.40</b>	<b>112.13</b>	<b>564.65</b>	<b>2,316.82</b>	<b>4,923.95</b>
Nov Collections	0.00	0.00	(10.94)	(73.79)	(940.43)	(1,025.16)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>1,889.95</b>	<b>40.40</b>	<b>101.19</b>	<b>490.86</b>	<b>1,376.39</b>	<b>3,898.79</b>
Dec Collections	0.00	(21.00)	(25.01)	(98.20)	(449.33)	(593.54)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>1,889.95</b>	<b>19.40</b>	<b>76.18</b>	<b>392.66</b>	<b>927.06</b>	<b>3,305.25</b>
<b>Collections</b>	<b>0.00</b>	<b>(98.83)</b>	<b>(220.80)</b>	<b>(390.89)</b>	<b>(35,588.94)</b>	<b>(36,299.46)</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>83.59%</b>	<b>74.35%</b>	<b>49.89%</b>	<b>97.46%</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>
Jul Collections	0.00	0.00	0.00	(7.80)	(238.50)	(246.30)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(6,383.77)</b>	<b>13.12</b>	<b>145.98</b>	<b>394.37</b>	<b>14,804.11</b>	<b>8,973.81</b>
Aug Collections	0.00	0.00	0.00	(13.00)	(77.05)	(90.05)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(6,383.77)</b>	<b>13.12</b>	<b>145.98</b>	<b>381.37</b>	<b>14,727.06</b>	<b>8,883.76</b>
Sep Collections	0.00	(7.25)	0.00	0.00	(625.48)	(632.73)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(6,383.77)</b>	<b>5.87</b>	<b>145.98</b>	<b>381.37</b>	<b>14,101.58</b>	<b>8,251.03</b>
Oct Collections	0.00	(5.87)	(17.94)	(44.45)	(11,567.02)	(11,635.28)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(6,383.77)</b>	<b>0.00</b>	<b>128.04</b>	<b>336.92</b>	<b>2,534.56</b>	<b>(3,384.25)</b>
Nov Collections	0.00	0.00	(53.97)	(65.00)	(1,211.99)	(1,330.96)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(6,383.77)</b>	<b>0.00</b>	<b>74.07</b>	<b>271.92</b>	<b>1,322.57</b>	<b>(4,715.21)</b>
Dec Collections	0.00	0.00	(13.00)	(13.21)	(375.84)	(402.05)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(6,383.77)</b>	<b>0.00</b>	<b>61.07</b>	<b>258.71</b>	<b>946.73</b>	<b>(5,117.26)</b>
<b>Collections</b>	<b>0.00</b>	<b>(62.62)</b>	<b>(193.01)</b>	<b>(537.37)</b>	<b>(39,247.27)</b>	<b>(40,040.27)</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>100.00%</b>	<b>75.96%</b>	<b>67.50%</b>	<b>97.64%</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>
Jul Collections	0.00	(0.94)	(48.29)	(55.35)	(360.35)	(464.93)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>2,874.85</b>	<b>4.58</b>	<b>336.77</b>	<b>894.46</b>	<b>24,218.56</b>	<b>28,329.22</b>
Aug Collections	0.00	(1.34)	(15.84)	(52.59)	(398.88)	(468.65)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>2,874.85</b>	<b>3.24</b>	<b>320.93</b>	<b>841.87</b>	<b>23,819.68</b>	<b>27,860.57</b>
Sep Collections	0.00	(1.34)	0.00	(24.98)	(858.50)	(884.82)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>2,874.85</b>	<b>1.90</b>	<b>320.93</b>	<b>816.89</b>	<b>22,961.18</b>	<b>26,975.75</b>
Oct Collections	0.00	(1.34)	(70.00)	(70.00)	(16,704.30)	(16,845.64)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>2,874.85</b>	<b>0.56</b>	<b>250.93</b>	<b>746.89</b>	<b>6,256.88</b>	<b>10,130.11</b>
Nov Collections	0.00	(1.50)	(26.54)	(61.45)	(3,099.86)	(3,189.35)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>2,874.85</b>	<b>(0.94)</b>	<b>224.39</b>	<b>685.44</b>	<b>3,157.02</b>	<b>6,940.76</b>
Dec Collections	0.00	(2.68)	(8.75)	(52.50)	(1,067.32)	(1,131.25)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>2,874.85</b>	<b>(3.62)</b>	<b>215.64</b>	<b>632.94</b>	<b>2,089.70</b>	<b>5,809.51</b>
<b>Collections</b>	<b>(8.75)</b>	<b>(266.71)</b>	<b>(497.65)</b>	<b>(1,381.08)</b>	<b>(62,047.80)</b>	<b>(64,201.99)</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>101.38%</b>	<b>69.77%</b>	<b>68.57%</b>	<b>96.74%</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>
Jul Collections	(27.00)	(76.73)	(199.86)	(573.31)	(1,624.44)	(2,501.34)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	163.73	163.73
<b>Jul Ending Balance</b>	<b>2,743.91</b>	<b>233.97</b>	<b>5,880.18</b>	<b>22,404.58</b>	<b>399,160.49</b>	<b>430,423.13</b>
Aug Collections	0.00	0.00	0.00	(106.88)	(4,700.01)	(4,806.89)
Aug Cancellations	0.00	0.00	0.00	0.00	(21.89)	(21.89)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>2,743.91</b>	<b>233.97</b>	<b>5,880.18</b>	<b>22,297.70</b>	<b>394,438.59</b>	<b>425,594.35</b>
Sep Collections	0.00	(104.30)	(223.65)	(37.66)	(13,069.89)	(13,435.50)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>2,743.91</b>	<b>129.67</b>	<b>5,656.53</b>	<b>22,260.04</b>	<b>381,368.70</b>	<b>412,158.85</b>
Oct Collections	(64.89)	0.00	(318.79)	(321.36)	(273,234.72)	(273,939.76)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	71.23	71.23
<b>Oct Ending Balance</b>	<b>2,679.02</b>	<b>129.67</b>	<b>5,337.74</b>	<b>21,938.68</b>	<b>108,205.21</b>	<b>138,290.32</b>
Nov Collections	(23.35)	(59.79)	(1,746.43)	(2,350.46)	(43,486.11)	(47,666.14)
Nov Cancellations	0.00	0.00	0.00	0.00	(308.82)	(308.82)
Nov Additions	0.00	0.00	0.00	0.00	355.03	355.03
<b>Nov Ending Balance</b>	<b>2,655.67</b>	<b>69.88</b>	<b>3,591.31</b>	<b>19,588.22</b>	<b>64,765.31</b>	<b>90,670.39</b>
Dec Collections	0.00	0.00	(451.65)	(102.81)	(16,443.12)	(16,997.58)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	397.59	397.59
<b>Dec Ending Balance</b>	<b>2,655.67</b>	<b>69.88</b>	<b>3,139.66</b>	<b>19,485.41</b>	<b>48,719.78</b>	<b>74,070.40</b>
<b>Collections</b>	<b>(113.50)</b>	<b>(1,440.85)</b>	<b>(5,571.74)</b>	<b>(13,708.11)</b>	<b>(881,818.66)</b>	<b>(902,652.86)</b>
<b>Cancellations</b>	<b>(8.72)</b>	<b>(44.49)</b>	<b>(77.94)</b>	<b>(2,579.14)</b>	<b>(1,800.08)</b>	<b>(4,510.37)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.87</b>	<b>2,192.87</b>
<b>% of Taxes Collected</b>		<b>92.65%</b>	<b>63.39%</b>	<b>38.32%</b>	<b>94.80%</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>
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
<b>Jul Ending Balance</b>	<b>24,901.88</b>	<b>1,685.52</b>	<b>8,262.88</b>	<b>22,522.42</b>	<b>1,623,178.98</b>	<b>1,680,551.68</b>
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
<b>Aug Ending Balance</b>	<b>24,901.88</b>	<b>1,685.52</b>	<b>7,723.64</b>	<b>20,250.57</b>	<b>1,603,932.56</b>	<b>1,658,494.17</b>
Sep Collections	0.00	(94.96)	(436.98)	(717.17)	(51,555.39)	(52,804.50)
Sep Cancellations	0.00	0.00	(183.96)	(175.99)	(160.90)	(520.85)
Sep Additions	0.00	0.00	0.00	0.00	913.08	913.08
<b>Sep Ending Balance</b>	<b>24,901.88</b>	<b>1,590.56</b>	<b>7,102.70</b>	<b>19,357.41</b>	<b>1,553,129.35</b>	<b>1,606,081.90</b>
Oct Collections	0.00	(151.60)	(1,086.18)	(812.92)	(1,277,207.89)	(1,279,258.59)
Oct Cancellations	0.00	0.00	0.00	0.00	(632.02)	(632.02)
Oct Additions	0.00	0.00	0.00	0.00	467.18	467.18
<b>Oct Ending Balance</b>	<b>24,901.88</b>	<b>1,438.96</b>	<b>6,016.52</b>	<b>18,544.49</b>	<b>275,756.62</b>	<b>326,658.47</b>
Nov Collections	0.00	(213.90)	(9.96)	(238.19)	(186,082.79)	(186,544.84)
Nov Cancellations	0.00	0.00	0.00	0.00	(5,418.32)	(5,418.32)
Nov Additions	0.00	0.00	0.00	0.00	1,722.14	1,722.14
<b>Nov Ending Balance</b>	<b>24,901.88</b>	<b>1,225.06</b>	<b>6,006.56</b>	<b>18,306.30</b>	<b>85,977.65</b>	<b>136,417.45</b>
Dec Collections	(170.44)	(595.42)	(2,017.71)	(1,929.52)	(45,408.45)	(50,121.54)
Dec Cancellations	0.00	0.00	0.00	0.00	(419.85)	(419.85)
Dec Additions	0.00	0.00	0.00	0.00	1,849.97	1,849.97
<b>Dec Ending Balance</b>	<b>24,731.44</b>	<b>629.64</b>	<b>3,988.85</b>	<b>16,376.78</b>	<b>41,999.32</b>	<b>87,726.03</b>
<b>Collections</b>	<b>(372.56)</b>	<b>(2,795.97)</b>	<b>(11,016.48)</b>	<b>(26,834.65)</b>	<b>(3,678,141.73)</b>	<b>(3,719,161.39)</b>
<b>Cancellations</b>	<b>(159.76)</b>	<b>(368.99)</b>	<b>(1,055.60)</b>	<b>(3,772.21)</b>	<b>(15,323.85)</b>	<b>(20,680.41)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>643.32</b>	<b>10,652.68</b>	<b>11,296.00</b>
<b>% of Taxes Collected</b>		<b>73.68%</b>	<b>68.59%</b>	<b>57.91%</b>	<b>98.75%</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>
Jul Collections	0.00	(5.24)	0.00	0.00	0.00	(5.24)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(2,494.19)</b>	<b>85.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,408.40)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(2,494.19)</b>	<b>85.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,408.40)</b>
Sep Collections	0.00	(4.90)	0.00	0.00	0.00	(4.90)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(2,494.19)</b>	<b>80.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,413.30)</b>
Oct Collections	0.00	(7.82)	0.00	0.00	0.00	(7.82)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(2,494.19)</b>	<b>73.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,421.12)</b>
Nov Collections	0.00	(11.05)	0.00	0.00	0.00	(11.05)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(2,494.19)</b>	<b>62.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,432.17)</b>
Dec Collections	(9.30)	(30.74)	0.00	0.00	0.00	(40.04)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(2,503.49)</b>	<b>31.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,472.21)</b>
<b>Collections</b>	<b>(20.33)</b>	<b>(144.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(164.68)</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>74.15%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

694.000.030 CITY OF KITTTITAS

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>
Jul Collections	0.00	0.00	(104.02)	(21.47)	(236.37)	(361.86)
Jul Cancellations	0.00	0.00	0.00	(44.61)	(41.79)	(86.40)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>7,647.34</b>	<b>198.10</b>	<b>1,850.57</b>	<b>3,315.24</b>	<b>83,678.87</b>	<b>96,690.12</b>
Aug Collections	0.00	0.00	(187.02)	(21.47)	(355.85)	(564.34)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>7,647.34</b>	<b>198.10</b>	<b>1,663.55</b>	<b>3,293.77</b>	<b>83,323.02</b>	<b>96,125.78</b>
Sep Collections	0.00	0.00	(176.23)	(77.71)	(2,539.03)	(2,792.97)
Sep Cancellations	0.00	0.00	0.00	0.00	(47.61)	(47.61)
Sep Additions	0.00	0.00	0.00	0.00	91.51	91.51
<b>Sep Ending Balance</b>	<b>7,647.34</b>	<b>198.10</b>	<b>1,487.32</b>	<b>3,216.06</b>	<b>80,827.89</b>	<b>93,376.71</b>
Oct Collections	0.00	0.00	(61.50)	(277.14)	(67,273.87)	(67,612.51)
Oct Cancellations	0.00	0.00	0.00	0.00	(132.66)	(132.66)
Oct Additions	0.00	0.00	0.00	0.00	107.80	107.80
<b>Oct Ending Balance</b>	<b>7,647.34</b>	<b>198.10</b>	<b>1,425.82</b>	<b>2,938.92</b>	<b>13,529.16</b>	<b>25,739.34</b>
Nov Collections	0.00	0.00	(16.13)	(27.35)	(5,353.67)	(5,397.15)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	15.43	15.43
<b>Nov Ending Balance</b>	<b>7,647.34</b>	<b>198.10</b>	<b>1,409.69</b>	<b>2,911.57</b>	<b>8,190.92</b>	<b>20,357.62</b>
Dec Collections	0.00	0.00	(411.91)	30.26	(1,552.61)	(1,934.26)
Dec Cancellations	0.00	0.00	0.00	0.00	(212.77)	(212.77)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>7,647.34</b>	<b>198.10</b>	<b>997.78</b>	<b>2,941.83</b>	<b>6,425.54</b>	<b>18,210.59</b>
<b>Collections</b>	<b>0.00</b>	<b>(357.06)</b>	<b>(1,121.87)</b>	<b>(924.86)</b>	<b>(187,868.73)</b>	<b>(190,272.52)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(95.26)</b>	<b>(264.22)</b>	<b>(1,083.15)</b>	<b>(1,442.63)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.03</b>	<b>550.03</b>
<b>% of Taxes Collected</b>		<b>64.32%</b>	<b>50.65%</b>	<b>22.39%</b>	<b>96.43%</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>
Jul Collections	0.00	0.00	0.00	(266.72)	(1,692.41)	(1,959.13)
Jul Cancellations	0.00	0.00	0.00	0.00	(336.90)	(336.90)
Jul Additions	0.00	0.00	0.00	0.00	243.62	243.62
<b>Jul Ending Balance</b>	<b>942.99</b>	<b>21.05</b>	<b>1,435.98</b>	<b>3,758.18</b>	<b>181,517.57</b>	<b>187,675.77</b>
Aug Collections	0.00	0.00	0.00	(151.93)	(4,491.95)	(4,643.88)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>942.99</b>	<b>21.05</b>	<b>1,435.98</b>	<b>3,606.25</b>	<b>177,025.62</b>	<b>183,031.89</b>
Sep Collections	0.00	0.00	0.00	(12.84)	(3,306.08)	(3,318.92)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	18.81	18.81
<b>Sep Ending Balance</b>	<b>942.99</b>	<b>21.05</b>	<b>1,435.98</b>	<b>3,593.41</b>	<b>173,738.35</b>	<b>179,731.78</b>
Oct Collections	0.00	0.00	(1,033.63)	(191.27)	(129,508.44)	(130,733.34)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	114.68	114.68
<b>Oct Ending Balance</b>	<b>942.99</b>	<b>21.05</b>	<b>402.35</b>	<b>3,402.14</b>	<b>44,344.59</b>	<b>49,113.12</b>
Nov Collections	0.00	0.00	0.00	(133.10)	(23,512.01)	(23,645.11)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	251.14	251.14
<b>Nov Ending Balance</b>	<b>942.99</b>	<b>21.05</b>	<b>402.35</b>	<b>3,269.04</b>	<b>21,083.72</b>	<b>25,719.15</b>
Dec Collections	0.00	0.00	0.00	(193.85)	(4,314.24)	(4,508.09)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	248.56	248.56
<b>Dec Ending Balance</b>	<b>942.99</b>	<b>21.05</b>	<b>402.35</b>	<b>3,075.19</b>	<b>17,018.04</b>	<b>21,459.62</b>
<b>Collections</b>	<b>0.00</b>	<b>(412.65)</b>	<b>(2,077.41)</b>	<b>(4,499.33)</b>	<b>(422,281.98)</b>	<b>(429,271.37)</b>
<b>Cancellations</b>	<b>(1.70)</b>	<b>0.00</b>	<b>(8.90)</b>	<b>0.00</b>	<b>(1,122.67)</b>	<b>(1,133.27)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.39</b>	<b>1,107.48</b>	<b>1,232.87</b>
<b>% of Taxes Collected</b>		<b>95.15%</b>	<b>83.48%</b>	<b>60.40%</b>	<b>96.12%</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>
Jul Collections	0.00	0.00	0.00	(32.93)	(122.43)	(155.36)
Jul Cancellations	0.00	0.00	0.00	0.00	(48.74)	(48.74)
Jul Additions	0.00	0.00	0.00	0.00	24.37	24.37
<b>Jul Ending Balance</b>	<b>(0.61)</b>	<b>2.77</b>	<b>181.36</b>	<b>463.85</b>	<b>13,092.41</b>	<b>13,739.78</b>
Aug Collections	0.00	0.00	0.00	(18.76)	(324.98)	(343.74)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(0.61)</b>	<b>2.77</b>	<b>181.36</b>	<b>445.09</b>	<b>12,767.43</b>	<b>13,396.04</b>
Sep Collections	0.00	0.00	0.00	(1.59)	(233.90)	(235.49)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	1.36	1.36
<b>Sep Ending Balance</b>	<b>(0.61)</b>	<b>2.77</b>	<b>181.36</b>	<b>443.50</b>	<b>12,534.89</b>	<b>13,161.91</b>
Oct Collections	0.00	0.00	(130.67)	(23.62)	(9,362.48)	(9,516.77)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	39.62	39.62
<b>Oct Ending Balance</b>	<b>(0.61)</b>	<b>2.77</b>	<b>50.69</b>	<b>419.88</b>	<b>3,212.03</b>	<b>3,684.76</b>
Nov Collections	0.00	0.00	0.00	(16.43)	(1,705.63)	(1,722.06)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	40.63	40.63
<b>Nov Ending Balance</b>	<b>(0.61)</b>	<b>2.77</b>	<b>50.69</b>	<b>403.45</b>	<b>1,547.03</b>	<b>2,003.33</b>
Dec Collections	0.00	0.00	0.00	(23.94)	(334.56)	(358.50)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	33.97	33.97
<b>Dec Ending Balance</b>	<b>(0.61)</b>	<b>2.77</b>	<b>50.69</b>	<b>379.51</b>	<b>1,246.44</b>	<b>1,678.80</b>
<b>Collections</b>	<b>0.00</b>	<b>(53.57)</b>	<b>(262.64)</b>	<b>(556.30)</b>	<b>(30,500.10)</b>	<b>(31,372.61)</b>
<b>Cancellations</b>	<b>(0.24)</b>	<b>0.00</b>	<b>(1.13)</b>	<b>0.00</b>	<b>(105.59)</b>	<b>(106.96)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.80</b>	<b>139.95</b>	<b>165.75</b>
<b>% of Taxes Collected</b>		<b>95.08%</b>	<b>83.52%</b>	<b>61.13%</b>	<b>96.18%</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
Jul Collections	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	0.00	0.00	0.00	0.00	0.00
Nov Collections	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	0.00	0.00	0.00	0.00	0.00
Dec Collections	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00
<b>Dec 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

	Oldest year and prior	2022	2023	2024	2025	Totals
<b>Original Levy</b>	1,650,680.12	122,272.21	125,015.42	126,782.44	130,012.38	2,154,762.57
<b>Tax Due January 1, 2025</b>	950.45	485.38	1,366.95	2,092.86	130,012.38	134,908.02
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>
Jul Collections	0.00	0.00	0.00	0.00	(437.58)	(437.58)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>950.45</b>	<b>(0.03)</b>	<b>750.28</b>	<b>1,210.83</b>	<b>53,176.69</b>	<b>56,088.22</b>
Aug Collections	0.00	0.00	0.00	0.00	(349.48)	(349.48)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>950.45</b>	<b>(0.03)</b>	<b>750.28</b>	<b>1,210.83</b>	<b>52,827.21</b>	<b>55,738.74</b>
Sep Collections	0.00	0.00	(95.77)	(25.98)	(1,767.36)	(1,889.11)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>950.45</b>	<b>(0.03)</b>	<b>654.51</b>	<b>1,184.85</b>	<b>51,059.85</b>	<b>53,849.63</b>
Oct Collections	0.00	0.00	0.00	0.00	(41,819.51)	(41,819.51)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>950.45</b>	<b>(0.03)</b>	<b>654.51</b>	<b>1,184.85</b>	<b>9,240.34</b>	<b>12,030.12</b>
Nov Collections	0.00	0.00	(320.29)	(322.73)	(6,411.40)	(7,054.42)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>950.45</b>	<b>(0.03)</b>	<b>334.22</b>	<b>862.12</b>	<b>2,828.94</b>	<b>4,975.70</b>
Dec Collections	0.00	0.00	0.00	0.00	(1,129.40)	(1,129.40)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>950.45</b>	<b>(0.03)</b>	<b>334.22</b>	<b>862.12</b>	<b>1,699.54</b>	<b>3,846.30</b>
<b>Collections</b>	<b>0.00</b>	<b>(485.41)</b>	<b>(841.33)</b>	<b>(1,041.84)</b>	<b>(128,276.23)</b>	<b>(130,644.81)</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>61.55%</b>	<b>49.78%</b>	<b>98.66%</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>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul 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>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug 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>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep 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>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct 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>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov 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>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 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>
Jul Collections	0.00	(24.23)	(127.51)	(195.97)	(1,670.55)	(2,018.26)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(102.66)</b>	<b>57.26</b>	<b>1,265.00</b>	<b>5,750.10</b>	<b>122,410.09</b>	<b>129,379.79</b>
Aug Collections	0.00	(1.76)	(44.65)	(311.41)	(1,654.83)	(2,012.65)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(102.66)</b>	<b>55.50</b>	<b>1,220.35</b>	<b>5,438.69</b>	<b>120,755.26</b>	<b>127,367.14</b>
Sep Collections	0.00	(1.76)	(2.61)	(93.34)	(3,925.25)	(4,022.96)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(102.66)</b>	<b>53.74</b>	<b>1,217.74</b>	<b>5,345.35</b>	<b>116,830.01</b>	<b>123,344.18</b>
Oct Collections	0.00	(18.90)	(324.06)	(415.23)	(82,464.24)	(83,222.43)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct Ending Balance</b>	<b>(102.66)</b>	<b>34.84</b>	<b>893.68</b>	<b>4,930.12</b>	<b>34,365.77</b>	<b>40,121.75</b>
Nov Collections	0.00	(1.96)	(57.88)	(404.01)	(14,827.37)	(15,291.22)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov Ending Balance</b>	<b>(102.66)</b>	<b>32.88</b>	<b>835.80</b>	<b>4,526.11</b>	<b>19,538.40</b>	<b>24,830.53</b>
Dec Collections	0.00	(3.52)	(33.99)	(193.89)	(5,920.58)	(6,151.98)
Dec Cancellations	0.00	0.00	0.00	(160.76)	(160.76)	(321.52)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec Ending Balance</b>	<b>(102.66)</b>	<b>29.36</b>	<b>801.81</b>	<b>4,171.46</b>	<b>13,457.06</b>	<b>18,357.03</b>
<b>Collections</b>	<b>(17.60)</b>	<b>(770.15)</b>	<b>(1,605.61)</b>	<b>(9,370.08)</b>	<b>(323,448.53)</b>	<b>(335,211.97)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(160.76)</b>	<b>(509.94)</b>	<b>(670.70)</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>96.33%</b>	<b>66.69%</b>	<b>68.38%</b>	<b>95.95%</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>
Jul Collections	(26.17)	(611.96)	(2,655.80)	(10,089.39)	(100,322.43)	(113,705.75)
Jul Cancellations	0.00	(32.36)	(37.77)	(92.34)	(2,082.83)	(2,245.30)
Jul Additions	0.00	0.00	0.00	0.00	6,778.48	6,778.48
<b>Jul Ending Balance</b>	<b>211,323.00</b>	<b>9,268.37</b>	<b>72,467.39</b>	<b>243,303.49</b>	<b>11,077,654.21</b>	<b>11,614,016.46</b>
Aug Collections	0.00	(73.49)	(4,284.59)	(9,833.64)	(139,371.33)	(153,563.05)
Aug Cancellations	0.00	0.00	(123.07)	(261.40)	(546.40)	(930.87)
Aug Additions	0.00	0.00	0.00	172.96	2,431.16	2,604.12
<b>Aug Ending Balance</b>	<b>211,323.00</b>	<b>9,194.88</b>	<b>68,059.73</b>	<b>233,381.41</b>	<b>10,940,167.64</b>	<b>11,462,126.66</b>
Sep Collections	0.00	(644.60)	(1,064.10)	(3,674.79)	(397,404.67)	(402,788.16)
Sep Cancellations	0.00	0.00	(325.96)	(577.02)	(1,539.23)	(2,442.21)
Sep Additions	0.00	0.00	0.00	49.04	4,907.48	4,956.52
<b>Sep Ending Balance</b>	<b>211,323.00</b>	<b>8,550.28</b>	<b>66,669.67</b>	<b>229,178.64</b>	<b>10,546,131.22</b>	<b>11,061,852.81</b>
Oct Collections	(63.54)	(542.46)	(12,762.72)	(17,179.02)	(8,392,037.45)	(8,422,585.19)
Oct Cancellations	0.00	(5.72)	(409.67)	(1,110.31)	(7,228.52)	(8,754.22)
Oct Additions	0.00	0.00	0.00	0.00	7,460.67	7,460.67
<b>Oct Ending Balance</b>	<b>211,259.46</b>	<b>8,002.10</b>	<b>53,497.28</b>	<b>210,889.31</b>	<b>2,154,325.92</b>	<b>2,637,974.07</b>
Nov Collections	0.00	(394.08)	(4,332.57)	(15,191.46)	(1,176,749.79)	(1,196,667.90)
Nov Cancellations	0.00	0.00	(72.72)	(886.70)	(9,400.87)	(10,360.29)
Nov Additions	0.00	0.00	72.71	73.46	10,396.14	10,542.31
<b>Nov Ending Balance</b>	<b>211,259.46</b>	<b>7,608.02</b>	<b>49,164.70</b>	<b>194,884.61</b>	<b>978,571.40</b>	<b>1,441,488.19</b>
Dec Collections	(347.77)	(1,495.69)	(7,408.68)	(10,484.98)	(354,356.31)	(374,093.43)
Dec Cancellations	0.00	0.00	(29.23)	(520.24)	(1,451.46)	(2,000.93)
Dec Additions	0.00	0.00	0.00	0.00	6,538.72	6,538.72
<b>Dec Ending Balance</b>	<b>210,911.69</b>	<b>6,112.33</b>	<b>41,726.79</b>	<b>183,879.39</b>	<b>629,302.35</b>	<b>1,071,932.55</b>
<b>Collections</b>	<b>(1,258.58)</b>	<b>(24,044.19)</b>	<b>(68,644.88)</b>	<b>(327,868.09)</b>	<b>(25,142,392.64)</b>	<b>(25,564,208.38)</b>
<b>Cancellations</b>	<b>(1,508.07)</b>	<b>(1,773.26)</b>	<b>(4,420.82)</b>	<b>(14,698.47)</b>	<b>(79,866.33)</b>	<b>(102,266.95)</b>
<b>Additions</b>	<b>732.36</b>	<b>0.00</b>	<b>127.80</b>	<b>1,777.57</b>	<b>102,376.80</b>	<b>105,014.53</b>
<b>% of Taxes Collected</b>		<b>75.30%</b>	<b>59.87%</b>	<b>62.49%</b>	<b>97.64%</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>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul 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>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug 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>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep 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>
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oct 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>
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nov 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>
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 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>
Jul Collections	(14.09)	(329.81)	(1,420.31)	(5,456.97)	(52,640.67)	(59,861.85)
Jul Cancellations	0.00	(17.44)	(20.19)	(427.85)	(2,286.25)	(2,751.73)
Jul Additions	0.00	0.00	0.00	0.00	4,220.61	4,220.61
<b>Jul Ending Balance</b>	<b>(284.98)</b>	<b>4,838.98</b>	<b>38,257.94</b>	<b>129,344.04</b>	<b>5,939,680.90</b>	<b>6,111,836.88</b>
Aug Collections	0.00	(39.61)	(2,119.25)	(5,276.69)	(74,570.45)	(82,006.00)
Aug Cancellations	0.00	0.00	(679.54)	(496.17)	(518.47)	(1,694.18)
Aug Additions	0.00	0.00	0.00	344.15	1,561.05	1,905.20
<b>Aug Ending Balance</b>	<b>(284.98)</b>	<b>4,799.37</b>	<b>35,459.15</b>	<b>123,915.33</b>	<b>5,866,153.03</b>	<b>6,030,041.90</b>
Sep Collections	0.00	(347.39)	(127.49)	(1,866.10)	(211,908.75)	(214,249.73)
Sep Cancellations	0.00	0.00	(774.37)	(918.07)	(1,451.82)	(3,144.26)
Sep Additions	0.00	0.00	297.42	303.67	3,309.62	3,910.71
<b>Sep Ending Balance</b>	<b>(284.98)</b>	<b>4,451.98</b>	<b>34,854.71</b>	<b>121,434.83</b>	<b>5,656,102.08</b>	<b>5,816,558.62</b>
Oct Collections	(34.21)	(292.34)	(6,740.22)	(9,093.95)	(4,500,928.52)	(4,517,089.24)
Oct Cancellations	0.00	(3.08)	(285.17)	(1,228.13)	(6,988.32)	(8,504.70)
Oct Additions	0.00	0.00	0.00	0.00	4,193.34	4,193.34
<b>Oct Ending Balance</b>	<b>(319.19)</b>	<b>4,156.56</b>	<b>27,829.32</b>	<b>111,112.75</b>	<b>1,152,378.58</b>	<b>1,295,158.02</b>
Nov Collections	0.00	(212.37)	(2,330.46)	(7,900.63)	(631,281.76)	(641,725.22)
Nov Cancellations	0.00	0.00	(440.04)	(849.89)	(5,931.06)	(7,220.99)
Nov Additions	0.00	0.00	38.89	39.42	8,348.00	8,426.31
<b>Nov Ending Balance</b>	<b>(319.19)</b>	<b>3,944.19</b>	<b>25,097.71</b>	<b>102,401.65</b>	<b>523,513.76</b>	<b>654,638.12</b>
Dec Collections	(187.20)	(806.04)	(3,513.45)	(4,424.49)	(189,166.75)	(198,097.93)
Dec Cancellations	0.00	0.00	(15.63)	(698.17)	(1,157.11)	(1,870.91)
Dec Additions	0.00	0.00	0.00	0.00	5,207.52	5,207.52
<b>Dec Ending Balance</b>	<b>(506.39)</b>	<b>3,138.15</b>	<b>21,568.63</b>	<b>97,278.99</b>	<b>338,397.42</b>	<b>459,876.80</b>
<b>Collections</b>	<b>(677.48)</b>	<b>(12,957.81)</b>	<b>(33,386.70)</b>	<b>(167,004.73)</b>	<b>(13,458,112.99)</b>	<b>(13,672,139.71)</b>
<b>Cancellations</b>	<b>(811.76)</b>	<b>(955.66)</b>	<b>(6,054.12)</b>	<b>(16,001.43)</b>	<b>(62,218.42)</b>	<b>(86,041.39)</b>
<b>Additions</b>	<b>394.21</b>	<b>0.00</b>	<b>365.77</b>	<b>2,420.78</b>	<b>62,933.55</b>	<b>66,114.31</b>
<b>% of Taxes Collected</b>		<b>75.99%</b>	<b>55.05%</b>	<b>60.10%</b>	<b>97.55%</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>
Jul Collections	(100.96)	(2,867.25)	(13,245.43)	(50,952.67)	(471,650.20)	(538,816.51)
Jul Cancellations	0.00	(149.09)	(180.39)	(2,487.55)	(17,351.77)	(20,168.80)
Jul Additions	0.00	0.00	0.00	0.00	41,549.27	41,549.27
<b>Jul Ending Balance</b>	<b>(17,148.88)</b>	<b>50,826.14</b>	<b>365,736.52</b>	<b>1,136,957.03</b>	<b>50,105,471.09</b>	<b>51,641,841.90</b>
Aug Collections	0.00	(265.30)	(22,045.65)	(47,749.76)	(593,961.51)	(664,022.22)
Aug Cancellations	0.00	0.00	(2,433.27)	(2,439.22)	(10,221.29)	(15,093.78)
Aug Additions	0.00	0.00	0.00	2,083.24	15,586.04	17,669.28
<b>Aug Ending Balance</b>	<b>(17,148.88)</b>	<b>50,560.84</b>	<b>341,257.60</b>	<b>1,088,851.29</b>	<b>49,516,874.33</b>	<b>50,980,395.18</b>
Sep Collections	0.00	(3,081.38)	(5,252.21)	(17,197.38)	(1,751,593.83)	(1,777,124.80)
Sep Cancellations	0.00	0.00	(4,139.44)	(5,493.33)	(11,856.95)	(21,489.72)
Sep Additions	0.00	0.00	530.91	650.02	32,147.60	33,328.53
<b>Sep Ending Balance</b>	<b>(17,148.88)</b>	<b>47,479.46</b>	<b>332,396.86</b>	<b>1,066,810.60</b>	<b>47,785,571.15</b>	<b>49,215,109.19</b>
Oct Collections	(244.49)	(3,152.56)	(54,841.71)	(74,559.73)	(38,200,069.92)	(38,332,868.41)
Oct Cancellations	0.00	(20.33)	(1,989.77)	(6,924.63)	(57,098.56)	(66,033.29)
Oct Additions	0.00	0.00	0.00	0.00	36,335.45	36,335.45
<b>Oct Ending Balance</b>	<b>(17,393.37)</b>	<b>44,306.57</b>	<b>275,565.38</b>	<b>985,326.24</b>	<b>9,564,738.12</b>	<b>10,852,542.94</b>
Nov Collections	(88.78)	(1,991.73)	(19,403.62)	(66,856.98)	(5,258,539.31)	(5,346,880.42)
Nov Cancellations	0.00	0.00	(2,592.35)	(7,050.79)	(57,228.60)	(66,871.74)
Nov Additions	0.00	0.00	424.00	420.48	66,088.69	66,933.17
<b>Nov Ending Balance</b>	<b>(17,482.15)</b>	<b>42,314.84</b>	<b>253,993.41</b>	<b>911,838.95</b>	<b>4,315,058.90</b>	<b>5,505,723.95</b>
Dec Collections	(2,040.04)	(7,505.97)	(37,697.50)	(44,603.02)	(1,573,015.69)	(1,664,862.22)
Dec Cancellations	0.00	0.00	(157.52)	(5,092.92)	(9,071.22)	(14,321.66)
Dec Additions	0.00	0.00	0.00	0.00	36,222.51	36,222.51
<b>Dec Ending Balance</b>	<b>(19,522.19)</b>	<b>34,808.87</b>	<b>216,138.39</b>	<b>862,143.01</b>	<b>2,769,194.50</b>	<b>3,862,762.58</b>
<b>Collections</b>	<b>(7,468.81)</b>	<b>(115,432.63)</b>	<b>(324,299.24)</b>	<b>(1,404,905.69)</b>	<b>(113,895,620.81)</b>	<b>(115,747,727.18)</b>
<b>Cancellations</b>	<b>(17,359.08)</b>	<b>(8,029.31)</b>	<b>(33,937.33)</b>	<b>(100,514.35)</b>	<b>(1,523,875.40)</b>	<b>(1,683,715.47)</b>
<b>Additions</b>	<b>2,727.31</b>	<b>0.00</b>	<b>1,128.67</b>	<b>13,529.65</b>	<b>1,600,166.18</b>	<b>1,617,551.81</b>
<b>% of Taxes Collected</b>		<b>72.93%</b>	<b>56.57%</b>	<b>59.68%</b>	<b>97.69%</b>	