

| 001.000.001 CURRENT EXPENSE | | Activity from 2026 for Levy Years through 2026 | | | | |
|--------------------------------|-----------------------|--|--------------------|--------------------|----------------------|-----------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 120,352,444.97 | 9,769,694.84 | 10,295,477.46 | 10,390,527.32 | 10,699,571.01 | 161,507,715.60 |
| Tax Due January 1, 2026 | (60,509.40) | 18,566.81 | 83,113.65 | 253,378.66 | 10,699,571.01 | 10,994,120.73 |
| Jan Collections | (415.07) | (1,238.50) | (2,595.20) | (22,608.11) | (19,651.44) | (46,508.32) |
| Jan Cancellations | 0.00 | (6.08) | (186.92) | (544.96) | (1,589.54) | (2,327.50) |
| Jan Additions | 0.00 | 0.00 | 7.08 | 157.94 | 1,595.00 | 1,760.02 |
| Jan Ending Balance | (60,924.47) | 17,322.23 | 80,338.61 | 230,383.53 | 10,679,925.03 | 10,947,044.93 |
| Feb Collections | (150.47) | (440.71) | (2,718.17) | (17,406.27) | (250,278.51) | (270,994.13) |
| Feb Cancellations | 0.00 | 0.00 | (129.41) | (251.54) | (1,388.35) | (1,769.30) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 173.80 | 6,764.63 | 6,938.43 |
| Feb Ending Balance | (61,074.94) | 16,881.52 | 77,491.03 | 212,899.52 | 10,435,022.80 | 10,681,219.93 |
| Mar Collections | (283.82) | (2,515.88) | (6,331.62) | (23,243.25) | (682,692.38) | (715,066.95) |
| Mar Cancellations | (18.66) | (342.37) | (384.05) | (1,277.28) | (6,308.10) | (8,330.46) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 17.57 | 8,753.71 | 8,771.28 |
| Mar Ending Balance | (61,377.42) | 14,023.27 | 70,775.36 | 188,396.56 | 9,754,776.03 | 9,966,593.80 |
| Collections | (849.36) | (4,195.09) | (11,644.99) | (63,257.63) | (952,622.33) | (1,032,569.40) |
| Cancellations | (18.66) | (348.45) | (700.38) | (2,073.78) | (9,285.99) | (12,427.26) |
| Additions | 0.00 | 0.00 | 7.08 | 349.31 | 17,113.34 | 17,469.73 |
| % of Taxes Collected | | 22.59% | 14.01% | 24.97% | 8.90% | |

001.000.012 PERSONAL PROPERTY PENALTY Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Original Levy | 662,182.48 | 33,602.50 | 43,262.54 | 70,297.48 | 110,622.17 | 919,967.17 |
| Tax Due January 1, 2026 | 17,172.93 | 2,797.01 | 5,321.40 | 14,277.28 | 110,622.17 | 150,190.79 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (443.22) | (29.28) | (472.50) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (20.96) | 0.00 | (20.96) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 17,172.93 | 2,797.01 | 5,321.40 | 13,813.10 | 110,592.89 | 149,697.33 |
| Feb Collections | (61.73) | (48.48) | (202.99) | (69.64) | (198.11) | (580.95) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (18.12) | (18.12) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 17,111.20 | 2,748.53 | 5,118.41 | 13,743.46 | 110,376.66 | 149,098.26 |
| Mar Collections | 0.00 | 262.69 | (132.14) | (1,114.94) | (3,124.27) | (4,108.66) |
| Mar Cancellations | 0.00 | (583.81) | (539.39) | (552.61) | (600.61) | (2,276.42) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 17,111.20 | 2,427.41 | 4,446.88 | 12,075.91 | 106,651.78 | 142,713.18 |
| Collections | (61.73) | 214.21 | (335.13) | (1,627.80) | (3,351.66) | (5,162.11) |
| Cancellations | 0.00 | (583.81) | (539.39) | (573.57) | (618.73) | (2,315.50) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 7.66% | 6.30% | 11.40% | 3.03% | |

001.000.014 COUNTY % STATE FIRE PATROL **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|------------------------------|---------------|----------------|----------------|-----------------|-----------------|
| Original Levy | 110,273.50 | 6,691.00 | 6,829.50 | 6,842.00 | 6,766.00 | 137,402.00 |
| Tax Due January 1, 2026 | (47.27) | 17.06 | 89.03 | 290.35 | 6,766.00 | 7,115.17 |
| Jan Collections | (0.08) | (2.01) | (3.16) | (25.03) | (7.34) | (37.62) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (47.35) | 15.05 | 85.87 | 265.32 | 6,758.66 | 7,077.55 |
| Feb Collections | (0.06) | (1.25) | (4.20) | (19.48) | (192.70) | (217.69) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (47.41) | 13.80 | 81.67 | 245.84 | 6,565.96 | 6,859.86 |
| Mar Collections | (0.25) | (1.01) | (2.84) | (18.75) | (615.89) | (638.74) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (0.50) | (0.50) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 |
| Mar Ending Balance | (47.66) | 12.79 | 78.83 | 227.09 | 5,950.07 | 6,221.12 |
| Collections | (0.39) | (4.27) | (10.20) | (63.26) | (815.93) | (894.05) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (0.50) | (0.50) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 |
| % of Taxes Collected | | 25.03% | 11.46% | 21.79% | 12.06% | |

| 001.000.099 CURRENT EXPENSE ROAD DIVERSION | | Activity from 2026 for Levy Years through 2026 | | | | |
|--|-----------------------|--|--------------|--------------|--------------|-----------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 2,664,938.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2,664,938.35 |
| Tax Due January 1, 2026 | (1,560,636.36) | 0.00 | 0.00 | 0.00 | 0.00 | (1,560,636.36) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (1,560,636.36) | 0.00 | 0.00 | 0.00 | 0.00 | (1,560,636.36) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (1,560,636.36) | 0.00 | 0.00 | 0.00 | 0.00 | (1,560,636.36) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (1,560,636.36) | 0.00 | 0.00 | 0.00 | 0.00 | (1,560,636.36) |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

| 105.000.105 COMMUNITY SERVICES | | Activity from 2026 for Levy Years through 2026 | | | | |
|--------------------------------|-----------------------|--|-------------------|--------------|--------------|-------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 2,705,277.46 | 330,484.54 | 257,299.53 | 0.00 | 0.00 | 3,293,061.53 |
| Tax Due January 1, 2026 | 2,139.17 | 4,743.43 | 245,869.70 | 0.00 | 0.00 | 252,752.30 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 5.27 | 0.00 | 5.27 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 2,139.17 | 4,743.43 | 245,869.70 | 5.27 | 0.00 | 252,757.57 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 2,139.17 | 4,743.43 | 245,869.70 | 5.27 | 0.00 | 252,757.57 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 2,139.17 | 4,743.43 | 245,869.70 | 5.27 | 0.00 | 252,757.57 |
| Collections | 0.00 | 0.00 | 0.00 | 5.27 | 0.00 | 5.27 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

| 105.000.564 COMMUNITY SERVICES - MENTAL HEALTH | | | | Activity from 2026 for Levy Years through 2026 | | |
|--|-----------------|-------------------|---------------------|--|--------------------|--------------------|
| Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals | |
| Original Levy | 0.00 | 0.00 | 0.00 | 192,497.33 | 200,994.71 | 393,492.04 |
| Tax Due January 1, 2026 | (568.32) | (2,461.11) | (127,644.26) | 4,691.42 | 200,994.71 | 75,012.44 |
| Jan Collections | (5.19) | (20.96) | (32.43) | (421.53) | (369.22) | (849.33) |
| Jan Cancellations | 0.00 | (0.11) | (2.34) | (10.10) | (29.90) | (42.45) |
| Jan Additions | 0.00 | 0.00 | 0.09 | 2.92 | 29.98 | 32.99 |
| Jan Ending Balance | (573.51) | (2,482.18) | (127,678.94) | 4,262.71 | 200,625.57 | 74,153.65 |
| Feb Collections | (1.90) | (7.47) | (33.94) | (322.46) | (4,637.39) | (5,003.16) |
| Feb Cancellations | 0.00 | 0.00 | (1.62) | (4.67) | (26.15) | (32.44) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 3.23 | 62.95 | 66.18 |
| Feb Ending Balance | (575.41) | (2,489.65) | (127,714.50) | 3,938.81 | 196,024.98 | 69,184.23 |
| Mar Collections | (3.56) | (42.54) | (79.13) | (430.64) | (12,777.27) | (13,333.14) |
| Mar Cancellations | (0.24) | (5.80) | (4.84) | (23.72) | (118.66) | (153.26) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.33 | 116.98 | 117.31 |
| Mar Ending Balance | (579.21) | (2,537.99) | (127,798.47) | 3,484.78 | 183,246.03 | 55,815.14 |
| Collections | (10.65) | (70.97) | (145.50) | (1,174.63) | (17,783.88) | (19,185.63) |
| Cancellations | (0.24) | (5.91) | (8.80) | (38.49) | (174.71) | (228.15) |
| Additions | 0.00 | 0.00 | 0.09 | 6.48 | 209.91 | 216.48 |
| % of Taxes Collected | | 2.88% | 0.11% | 25.04% | 8.85% | |

105.000.568 COMMUNITY SERVICES - DEVELOPMENT DISABLED Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|-------------------|---------------------|-------------------|--------------------|--------------------|
| Original Levy | 0.00 | 0.00 | 0.00 | 192,497.33 | 200,994.71 | 393,492.04 |
| Tax Due January 1, 2026 | (568.32) | (2,461.11) | (127,644.26) | 4,691.42 | 200,994.71 | 75,012.44 |
| Jan Collections | (5.19) | (20.96) | (32.43) | (421.53) | (369.22) | (849.33) |
| Jan Cancellations | 0.00 | (0.11) | (2.34) | (10.10) | (29.90) | (42.45) |
| Jan Additions | 0.00 | 0.00 | 0.09 | 2.92 | 29.98 | 32.99 |
| Jan Ending Balance | (573.51) | (2,482.18) | (127,678.94) | 4,262.71 | 200,625.57 | 74,153.65 |
| Feb Collections | (1.90) | (7.47) | (33.94) | (322.46) | (4,637.39) | (5,003.16) |
| Feb Cancellations | 0.00 | 0.00 | (1.62) | (4.67) | (26.15) | (32.44) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 3.23 | 62.95 | 66.18 |
| Feb Ending Balance | (575.41) | (2,489.65) | (127,714.50) | 3,938.81 | 196,024.98 | 69,184.23 |
| Mar Collections | (3.56) | (42.54) | (79.13) | (430.64) | (12,777.27) | (13,333.14) |
| Mar Cancellations | (0.24) | (5.80) | (4.84) | (23.72) | (118.66) | (153.26) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.33 | 116.98 | 117.31 |
| Mar Ending Balance | (579.21) | (2,537.99) | (127,798.47) | 3,484.78 | 183,246.03 | 55,815.14 |
| Collections | (10.65) | (70.97) | (145.50) | (1,174.63) | (17,783.88) | (19,185.63) |
| Cancellations | (0.24) | (5.91) | (8.80) | (38.49) | (174.71) | (228.15) |
| Additions | 0.00 | 0.00 | 0.09 | 6.48 | 209.91 | 216.48 |
| % of Taxes Collected | | 2.88% | 0.11% | 25.04% | 8.85% | |

| 106.000.106 COUNTY ROAD | | Activity from 2026 for Levy Years through 2026 | | | | |
|--------------------------------|-----------------------|--|--------------------|--------------------|---------------------|----------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 76,752,647.90 | 8,422,838.19 | 8,869,487.86 | 9,182,568.05 | 9,487,687.80 | 112,715,229.80 |
| Tax Due January 1, 2026 | 1,590,737.56 | 16,482.75 | 69,229.41 | 235,612.49 | 9,487,687.80 | 11,399,750.01 |
| Jan Collections | (300.60) | (988.56) | (1,701.14) | (22,028.57) | (11,981.72) | (37,000.59) |
| Jan Cancellations | 0.00 | (7.13) | (215.41) | (305.03) | (406.98) | (934.55) |
| Jan Additions | 0.00 | 0.00 | 8.16 | 10.50 | 393.93 | 412.59 |
| Jan Ending Balance | 1,590,436.96 | 15,487.06 | 67,321.02 | 213,289.39 | 9,475,693.03 | 11,362,227.46 |
| Feb Collections | (153.17) | (402.47) | (2,393.77) | (16,533.86) | (225,853.10) | (245,336.37) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | (72.37) | (1,036.45) | (1,108.82) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 14.58 | 3,177.95 | 3,192.53 |
| Feb Ending Balance | 1,590,283.79 | 15,084.59 | 64,927.25 | 196,697.74 | 9,251,981.43 | 11,118,974.80 |
| Mar Collections | (202.56) | (2,621.98) | (6,080.05) | (22,933.27) | (626,564.74) | (658,402.60) |
| Mar Cancellations | (13.74) | (40.80) | (237.57) | (699.01) | (4,727.35) | (5,718.47) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 21.17 | 6,519.16 | 6,540.33 |
| Mar Ending Balance | 1,590,067.49 | 12,421.81 | 58,609.63 | 173,086.63 | 8,627,208.50 | 10,461,394.06 |
| Collections | (656.33) | (4,013.01) | (10,174.96) | (61,495.70) | (864,399.56) | (940,739.56) |
| Cancellations | (13.74) | (47.93) | (452.98) | (1,076.41) | (6,170.78) | (7,761.84) |
| Additions | 0.00 | 0.00 | 8.16 | 46.25 | 10,091.04 | 10,145.45 |
| % of Taxes Collected | | 24.35% | 14.70% | 26.10% | 9.11% | |

| 107.000.107 FLOOD CONTROL FUND | | Activity from 2026 for Levy Years through 2026 | | | | |
|--------------------------------|-----------------------|--|-------------------|-------------------|---------------------|---------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 5,661,286.06 | 1,019,234.30 | 1,083,916.16 | 998,859.82 | 1,029,299.43 | 9,792,595.77 |
| Tax Due January 1, 2026 | 3,785.45 | 7,336.32 | 17,194.23 | 24,354.42 | 1,029,299.43 | 1,081,969.85 |
| Jan Collections | (39.01) | (117.36) | (557.80) | (2,173.41) | (1,890.47) | (4,778.05) |
| Jan Cancellations | 0.00 | (0.57) | (17.56) | (52.38) | (152.93) | (223.44) |
| Jan Additions | 0.00 | 0.00 | 0.67 | 15.19 | 153.45 | 169.31 |
| Jan Ending Balance | 3,746.44 | 7,218.39 | 16,619.54 | 22,143.82 | 1,027,409.48 | 1,077,137.67 |
| Feb Collections | (14.14) | (221.76) | (975.37) | (1,673.29) | (23,748.11) | (26,632.67) |
| Feb Cancellations | 0.00 | 0.00 | (12.15) | (24.19) | (133.53) | (169.87) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 16.72 | 321.91 | 338.63 |
| Feb Ending Balance | 3,732.30 | 6,996.63 | 15,632.02 | 20,463.06 | 1,003,849.75 | 1,050,673.76 |
| Mar Collections | (386.67) | (778.40) | (1,494.84) | (2,234.34) | (65,431.83) | (70,326.08) |
| Mar Cancellations | (1.75) | (32.45) | (36.09) | (122.78) | (606.87) | (799.94) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 1.69 | 598.51 | 600.20 |
| Mar Ending Balance | 3,343.88 | 6,185.78 | 14,101.09 | 18,107.63 | 938,409.56 | 980,147.94 |
| Collections | (439.82) | (1,117.52) | (3,028.01) | (6,081.04) | (91,070.41) | (101,736.80) |
| Cancellations | (1.75) | (33.02) | (65.80) | (199.35) | (893.33) | (1,193.25) |
| Additions | 0.00 | 0.00 | 0.67 | 33.60 | 1,073.87 | 1,108.14 |
| % of Taxes Collected | | 15.23% | 17.61% | 24.97% | 8.85% | |

| 118.000.118 VETERANS ASSISTANCE | | Activity from 2026 for Levy Years through 2026 | | | | |
|--|------------------------------|---|------------------|-------------------|--------------------|---------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 949,969.31 | 47,884.43 | 49,799.42 | 173,248.37 | 180,993.06 | 1,401,894.59 |
| Tax Due January 1, 2026 | 554.62 | 91.51 | 392.51 | 4,224.07 | 180,993.06 | 186,255.77 |
| Jan Collections | (2.00) | (6.08) | (12.58) | (376.97) | (332.37) | (730.00) |
| Jan Cancellations | 0.00 | (0.03) | (0.90) | (9.09) | (26.89) | (36.91) |
| Jan Additions | 0.00 | 0.00 | 0.03 | 2.64 | 26.97 | 29.64 |
| Jan Ending Balance | 552.62 | 85.40 | 379.06 | 3,840.65 | 180,660.77 | 185,518.50 |
| Feb Collections | (0.72) | (2.16) | (13.14) | (290.22) | (4,175.97) | (4,482.21) |
| Feb Cancellations | 0.00 | 0.00 | (0.62) | (4.19) | (23.51) | (28.32) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 2.90 | 56.57 | 59.47 |
| Feb Ending Balance | 551.90 | 83.24 | 365.30 | 3,549.14 | 176,517.86 | 181,067.44 |
| Mar Collections | (1.36) | (12.32) | (30.65) | (387.62) | (11,505.86) | (11,937.81) |
| Mar Cancellations | (0.09) | (1.68) | (1.86) | (21.31) | (106.73) | (131.67) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.29 | 105.27 | 105.56 |
| Mar Ending Balance | 550.45 | 69.24 | 332.79 | 3,140.50 | 165,010.54 | 169,103.52 |
| Collections | (4.08) | (20.56) | (56.37) | (1,054.81) | (16,014.20) | (17,150.02) |
| Cancellations | (0.09) | (1.71) | (3.38) | (34.59) | (157.13) | (196.90) |
| Additions | 0.00 | 0.00 | 0.03 | 5.83 | 188.81 | 194.67 |
| % of Taxes Collected | | 22.47% | 14.36% | 24.97% | 8.85% | |

| 123.000.004 NOXIOUS WEED AREA 10-ELB | | Activity from 2026 for Levy Years through 2026 | | | | |
|--------------------------------------|-----------------------|--|----------------|-----------------|-------------------|-------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 307,282.15 | 23,823.80 | 24,085.60 | 24,578.40 | 57,897.00 | 437,666.95 |
| Tax Due January 1, 2026 | (164.31) | (18.07) | 41.14 | 295.27 | 57,897.00 | 58,051.03 |
| Jan Collections | (0.59) | (0.04) | (4.60) | (44.54) | (470.85) | (520.62) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (9.00) | (9.00) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 9.00 |
| Jan Ending Balance | (164.90) | (18.11) | 36.54 | 250.73 | 57,426.15 | 57,530.41 |
| Feb Collections | 0.00 | (0.55) | (2.68) | (45.54) | (1,358.41) | (1,407.18) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (9.00) | (9.00) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (164.90) | (18.66) | 33.86 | 205.19 | 56,058.74 | 56,114.23 |
| Mar Collections | (1.93) | (8.25) | (13.12) | (38.49) | (6,542.83) | (6,604.62) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 31,644.00 | 31,644.00 |
| Mar Ending Balance | (166.83) | (26.91) | 20.74 | 166.70 | 81,159.91 | 81,153.61 |
| Collections | (2.52) | (8.84) | (20.40) | (128.57) | (8,372.09) | (8,532.42) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (18.00) | (18.00) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 31,653.00 | 31,653.00 |
| % of Taxes Collected | | 48.92% | 49.59% | 43.54% | 14.46% | |

| 123.000.007 WEED DISTRICT 7 | | Activity from 2026 for Levy Years through 2026 | | | | |
|-----------------------------|-----------------------|--|--------------|--------------|--------------|-------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 180.18 | 0.00 | 0.00 | 0.00 | 0.00 | 180.18 |
| Tax Due January 1, 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

| 123.000.008 NOXIOUS WEED AREA 8 | | Activity from 2026 for Levy Years through 2026 | | | | |
|---------------------------------|-----------------------|--|-------------|-------------|---------------|-------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 16,724.34 | 249.34 | 249.34 | 249.34 | 284.12 | 17,756.48 |
| Tax Due January 1, 2026 | (1,785.81) | 0.00 | 0.00 | 7.70 | 284.12 | (1,493.99) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (1,785.81) | 0.00 | 0.00 | 7.70 | 284.12 | (1,493.99) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | (10.80) | (10.80) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (1,785.81) | 0.00 | 0.00 | 7.70 | 273.32 | (1,504.79) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | (54.90) | (54.90) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (1,785.81) | 0.00 | 0.00 | 7.70 | 218.42 | (1,559.69) |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | (65.70) | (65.70) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 23.12% | |

| 123.000.009 NOXIOUS WEED AREA 9 | | Activity from 2026 for Levy Years through 2026 | | | | |
|---------------------------------|-----------------------|--|-----------------|-------------------|--------------------|--------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 2,640,296.13 | 180,236.70 | 184,639.73 | 183,870.29 | 213,094.68 | 3,402,137.53 |
| Tax Due January 1, 2026 | 3,537.75 | 353.68 | 2,447.93 | 7,708.89 | 213,094.68 | 227,142.93 |
| Jan Collections | 0.00 | (31.15) | (83.40) | (566.75) | (213.79) | (895.09) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 3,537.75 | 322.53 | 2,364.53 | 7,142.14 | 212,880.89 | 226,247.84 |
| Feb Collections | 0.00 | (38.50) | (69.87) | (463.28) | (6,258.56) | (6,830.21) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 3,537.75 | 284.03 | 2,294.66 | 6,678.86 | 206,622.33 | 219,417.63 |
| Mar Collections | (7.70) | (45.40) | (100.10) | (544.78) | (17,980.03) | (18,678.01) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 3,530.05 | 238.63 | 2,194.56 | 6,134.08 | 188,642.30 | 200,739.62 |
| Collections | (7.70) | (115.05) | (253.37) | (1,574.81) | (24,452.38) | (26,403.31) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 32.53% | 10.35% | 20.43% | 11.47% | |

205.000.205 COUNTY REFUND **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|------------------------------|--------------|--------------|--------------|--------------|---------------|
| Original Levy | 5,993.74 | 0.00 | 0.00 | 0.00 | 0.00 | 5,993.74 |
| Tax Due January 1, 2026 | 7.63 | 0.00 | 0.00 | 0.00 | 0.00 | 7.63 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 7.63 | 0.00 | 0.00 | 0.00 | 0.00 | 7.63 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 7.63 | 0.00 | 0.00 | 0.00 | 0.00 | 7.63 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 7.63 | 0.00 | 0.00 | 0.00 | 0.00 | 7.63 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1 **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|------------------------------|--------------|--------------|--------------|--------------|-----------------|
| Original Levy | 133,314.96 | 0.00 | 0.00 | 0.00 | 0.00 | 133,314.96 |
| Tax Due January 1, 2026 | 8,113.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,113.99 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 8,113.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,113.99 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 8,113.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,113.99 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 8,113.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,113.99 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

| 403.000.403 WATER METERING | | Activity from 2026 for Levy Years through 2026 | | | | |
|--------------------------------|------|--|-------|-------------|-------------|-------------|
| Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals | |
| Original Levy | 0.00 | 0.00 | 0.00 | 138,060.00 | 153,900.00 | 291,960.00 |
| Tax Due January 1, 2026 | 0.00 | 0.00 | 0.00 | 30,265.92 | 153,900.00 | 184,165.92 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (8,665.92) | (720.00) | (9,385.92) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (360.00) | (360.00) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 720.00 |
| Jan Ending Balance | 0.00 | 0.00 | 0.00 | 21,600.00 | 153,540.00 | 175,140.00 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (900.00) | (7,740.00) | (8,640.00) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 0.00 | 0.00 | 0.00 | 20,700.00 | 145,800.00 | 166,500.00 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (2,340.00) | (19,620.00) | (21,960.00) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 0.00 | 0.00 | 0.00 | 18,360.00 | 126,180.00 | 144,540.00 |
| Collections | 0.00 | 0.00 | 0.00 | (11,905.92) | (28,080.00) | (39,985.92) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (360.00) | (360.00) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 720.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 39.34% | 18.25% | |

| 631.000.010 CID - CASCADE IRRIGATION DISTRICT | | Activity from 2026 for Levy Years through 2026 | | | | |
|---|-----------------|--|-----------------|-------------------|---------------------|---------------------|
| Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals | |
| Original Levy | 11,380,454.12 | 925,898.40 | 1,075,917.60 | 1,086,177.40 | 1,148,868.96 | 15,617,316.48 |
| Tax Due January 1, 2026 | 5,907.56 | 1,259.30 | 4,445.20 | 16,873.10 | 1,148,868.96 | 1,177,354.12 |
| Jan Collections | 0.00 | (224.63) | 0.00 | (86.28) | (1,524.92) | (1,835.83) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 5,907.56 | 1,034.67 | 4,445.20 | 16,786.82 | 1,147,344.04 | 1,175,518.29 |
| Feb Collections | 0.00 | (653.87) | (890.00) | (7,033.45) | (21,392.63) | (29,969.95) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (958.80) | (958.80) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 958.80 | 958.80 |
| Feb Ending Balance | 5,907.56 | 380.80 | 3,555.20 | 9,753.37 | 1,125,951.41 | 1,145,548.34 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (1,193.00) | (111,896.36) | (113,089.36) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (21,361.40) | (21,361.40) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 21,026.48 | 21,026.48 |
| Mar Ending Balance | 5,907.56 | 380.80 | 3,555.20 | 8,560.37 | 1,013,720.13 | 1,032,124.06 |
| Collections | 0.00 | (878.50) | (890.00) | (8,312.73) | (134,813.91) | (144,895.14) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (22,320.20) | (22,320.20) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 21,985.28 | 21,985.28 |
| % of Taxes Collected | | 69.76% | 20.02% | 49.27% | 11.73% | |

| 631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT | | Activity from 2026 for Levy Years through 2026 | | | | |
|--|-----------------------|--|--------------|--------------|--------------|-------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 3,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825.00 |
| Tax Due January 1, 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

| 631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT | | Activity from 2026 for Levy Years through 2026 | | | | |
|--|-----------------------|--|--------------|--------------|--------------|-------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| Tax Due January 1, 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

| 631.000.014 CID - PRESSURIZED | | Activity from 2026 for Levy Years through 2026 | | | | |
|--------------------------------|-----------------------|--|-----------------|-----------------|--------------------|--------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 902,933.39 | 177,530.00 | 182,280.00 | 225,530.00 | 233,777.20 | 1,722,050.59 |
| Tax Due January 1, 2026 | (7,114.60) | 500.00 | 1,250.00 | 4,087.20 | 233,777.20 | 232,499.80 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (155.00) | 0.00 | (155.00) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 |
| Jan Ending Balance | (7,114.60) | 500.00 | 1,250.00 | 3,932.20 | 234,087.20 | 232,654.80 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (310.00) | (5,890.00) | (6,200.00) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (7,114.60) | 500.00 | 1,250.00 | 3,622.20 | 228,197.20 | 226,454.80 |
| Mar Collections | 0.00 | (250.00) | (250.00) | 0.00 | (15,500.00) | (16,000.00) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (7,114.60) | 250.00 | 1,000.00 | 3,622.20 | 212,697.20 | 210,454.80 |
| Collections | 0.00 | (250.00) | (250.00) | (465.00) | (21,390.00) | (22,355.00) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 |
| % of Taxes Collected | | 50.00% | 20.00% | 11.38% | 9.15% | |

631.000.035 LID 500 - CASCADE IRRIGATION

Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|---------------|
| Original Levy | 15,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,390.00 |
| Tax Due January 1, 2026 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

631.000.036 LID 600/601 - CASCADE IRRIGATION **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|
| Original Levy | 3,543.12 | 0.00 | 0.00 | 0.00 | 0.00 | 3,543.12 |
| Tax Due January 1, 2026 | 93.24 | 0.00 | 0.00 | 0.00 | 0.00 | 93.24 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 93.24 | 0.00 | 0.00 | 0.00 | 0.00 | 93.24 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 93.24 | 0.00 | 0.00 | 0.00 | 0.00 | 93.24 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 93.24 | 0.00 | 0.00 | 0.00 | 0.00 | 93.24 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

| 633.000.010 SOIL CONSERVATION FUND | | Activity from 2026 for Levy Years through 2026 | | | | |
|------------------------------------|-----------------------|--|-----------------|-------------------|--------------------|--------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 2,499,163.81 | 174,316.87 | 176,703.96 | 175,808.02 | 173,668.34 | 3,199,661.00 |
| Tax Due January 1, 2026 | (422.83) | 240.24 | 2,149.95 | 5,743.25 | 173,668.34 | 181,378.95 |
| Jan Collections | (5.31) | (30.20) | (94.21) | (519.17) | (283.38) | (932.27) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (428.14) | 210.04 | 2,055.74 | 5,224.08 | 173,384.96 | 180,446.68 |
| Feb Collections | (1.83) | (17.27) | (74.61) | (367.04) | (4,906.49) | (5,367.24) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (429.97) | 192.77 | 1,981.13 | 4,857.04 | 168,478.47 | 175,079.44 |
| Mar Collections | (4.78) | (33.22) | (90.37) | (446.87) | (14,990.66) | (15,565.90) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (28.32) | (28.32) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 8.68 | 8.68 |
| Mar Ending Balance | (434.75) | 159.55 | 1,890.76 | 4,410.17 | 153,468.17 | 159,493.90 |
| Collections | (11.92) | (80.69) | (259.19) | (1,333.08) | (20,180.53) | (21,865.41) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (28.32) | (28.32) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 8.68 | 8.68 |
| % of Taxes Collected | | 33.59% | 12.06% | 23.21% | 11.62% | |

635.000.010 FIRE DISTRICT 1 MAINTENANCE **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Original Levy | 3,783,146.65 | 423,219.11 | 451,351.02 | 495,681.48 | 516,670.49 | 5,670,068.75 |
| Tax Due January 1, 2026 | 3,686.58 | 815.76 | 3,939.83 | 15,506.35 | 516,670.49 | 540,619.01 |
| Jan Collections | (26.31) | (10.24) | (66.98) | (625.54) | (281.43) | (1,010.50) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 3,660.27 | 805.52 | 3,872.85 | 14,880.81 | 516,389.06 | 539,608.51 |
| Feb Collections | (28.70) | (110.84) | (119.33) | (1,326.69) | (11,421.32) | (13,006.88) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (414.94) | (414.94) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 705.23 | 705.23 |
| Feb Ending Balance | 3,631.57 | 694.68 | 3,753.52 | 13,554.12 | 505,258.03 | 526,891.92 |
| Mar Collections | (28.70) | 0.00 | 0.00 | (501.12) | (34,078.58) | (34,608.40) |
| Mar Cancellations | 0.00 | 0.00 | (185.19) | (202.15) | (596.69) | (984.03) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 3,602.87 | 694.68 | 3,568.33 | 12,850.85 | 470,582.76 | 491,299.49 |
| Collections | (83.71) | (121.08) | (186.31) | (2,453.35) | (45,781.33) | (48,625.78) |
| Cancellations | 0.00 | 0.00 | (185.19) | (202.15) | (1,011.63) | (1,398.97) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 705.23 | 705.23 |
| % of Taxes Collected | | 14.84% | 4.73% | 15.82% | 8.86% | |

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|------------------------------|-------------|-------------|-------------|-------------|-----------------|
| Original Levy | 193,203.41 | 0.00 | 0.00 | 0.00 | 0.00 | 193,203.41 |
| Tax Due January 1, 2026 | (770.63) | 0.00 | 0.00 | 0.00 | 0.00 | (770.63) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (770.63) | 0.00 | 0.00 | 0.00 | 0.00 | (770.63) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (770.63) | 0.00 | 0.00 | 0.00 | 0.00 | (770.63) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (770.63) | 0.00 | 0.00 | 0.00 | 0.00 | (770.63) |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

| 636.000.010 FIRE DISTRICT 2 MAINTENANCE | | | | Activity from 2026 for Levy Years through 2026 | | |
|---|-----------------------|---------------------|---------------------|--|---------------------|----------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 62,819,848.54 | 7,804,495.73 | 8,059,045.36 | 8,262,526.00 | 8,486,214.05 | 95,432,129.68 |
| Tax Due January 1, 2026 | 36,059.20 | 20,391.12 | 71,586.34 | 158,822.55 | 8,486,214.05 | 8,773,073.26 |
| Jan Collections | (381.35) | (1,212.92) | (2,330.87) | (12,666.46) | (23,234.31) | (39,825.91) |
| Jan Cancellations | 0.00 | (12.35) | (385.77) | (1,049.19) | (3,035.21) | (4,482.52) |
| Jan Additions | 0.00 | 0.00 | 14.62 | 327.26 | 3,296.11 | 3,637.99 |
| Jan Ending Balance | 35,677.85 | 19,165.85 | 68,884.32 | 145,434.16 | 8,463,240.64 | 8,732,402.82 |
| Feb Collections | (110.81) | (293.51) | (2,664.78) | (11,087.87) | (194,407.46) | (208,564.43) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | (182.12) | (1,189.26) | (1,371.38) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 25.08 | 4,658.08 | 4,683.16 |
| Feb Ending Balance | 35,567.04 | 18,872.34 | 66,219.54 | 134,189.25 | 8,272,302.00 | 8,527,150.17 |
| Mar Collections | (370.15) | (2,901.83) | (6,670.60) | (16,388.15) | (481,616.62) | (507,947.35) |
| Mar Cancellations | (9.83) | (624.26) | (430.30) | (1,617.61) | (7,745.70) | (10,427.70) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 5,251.32 | 5,251.32 |
| Mar Ending Balance | 35,187.06 | 15,346.25 | 59,118.64 | 116,183.49 | 7,788,191.00 | 8,014,026.44 |
| Collections | (862.31) | (4,408.26) | (11,666.25) | (40,142.48) | (699,258.39) | (756,337.69) |
| Cancellations | (9.83) | (636.61) | (816.07) | (2,848.92) | (11,970.17) | (16,281.60) |
| Additions | 0.00 | 0.00 | 14.62 | 352.34 | 13,205.51 | 13,572.47 |
| % of Taxes Collected | | 21.62% | 16.30% | 25.28% | 8.24% | |

636.000.030 FIRE DISTRICT 2 BOND 2027 FIRE STATION **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Original Levy | 3,713,032.79 | 469,996.40 | 474,993.79 | 489,997.58 | 489,992.88 | 5,638,013.44 |
| Tax Due January 1, 2026 | 244.57 | 1,177.76 | 4,131.81 | 9,326.10 | 489,992.88 | 504,873.12 |
| Jan Collections | (32.46) | (32.24) | (54.64) | (673.68) | (1,297.04) | (2,090.06) |
| Jan Cancellations | 0.00 | (0.75) | (34.20) | (80.48) | (199.63) | (315.06) |
| Jan Additions | 0.00 | 0.00 | 0.87 | 31.85 | 237.10 | 269.82 |
| Jan Ending Balance | 212.11 | 1,144.77 | 4,043.84 | 8,603.79 | 488,733.31 | 502,737.82 |
| Feb Collections | (9.43) | (17.80) | (158.27) | (649.55) | (11,095.02) | (11,930.07) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | (2.54) | (50.23) | (52.77) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 1.93 | 276.54 | 278.47 |
| Feb Ending Balance | 202.68 | 1,126.97 | 3,885.57 | 7,953.63 | 477,864.60 | 491,033.45 |
| Mar Collections | (29.46) | (165.50) | (391.14) | (984.32) | (27,458.79) | (29,029.21) |
| Mar Cancellations | (0.84) | (48.35) | (25.55) | (111.16) | (682.51) | (868.41) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 381.93 | 381.93 |
| Mar Ending Balance | 172.38 | 913.12 | 3,468.88 | 6,858.15 | 450,105.23 | 461,517.76 |
| Collections | (71.35) | (215.54) | (604.05) | (2,307.55) | (39,850.85) | (43,049.34) |
| Cancellations | (0.84) | (49.10) | (59.75) | (194.18) | (932.37) | (1,236.24) |
| Additions | 0.00 | 0.00 | 0.87 | 33.78 | 895.57 | 930.22 |
| % of Taxes Collected | | 18.30% | 14.62% | 24.74% | 8.13% | |

637.000.010 FIRE DISTRICT 3 MAINTENANCE Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|---------------|-----------------|-----------------|--------------------|--------------------|
| Original Levy | 1,231,652.39 | 174,740.17 | 180,711.58 | 186,750.66 | 192,554.21 | 1,966,409.01 |
| Tax Due January 1, 2026 | 316.11 | 125.78 | 1,633.77 | 3,659.99 | 192,554.21 | 198,289.86 |
| Jan Collections | 0.00 | 0.00 | (24.75) | (261.60) | (11.30) | (297.65) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 316.11 | 125.78 | 1,609.02 | 3,398.39 | 192,542.91 | 197,992.21 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (297.78) | (5,391.77) | (5,689.55) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 316.11 | 125.78 | 1,609.02 | 3,100.61 | 187,151.14 | 192,302.66 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (121.85) | (10,578.41) | (10,700.26) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 316.11 | 125.78 | 1,609.02 | 2,978.76 | 176,572.73 | 181,602.40 |
| Collections | 0.00 | 0.00 | (24.75) | (681.23) | (15,981.48) | (16,687.46) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 1.51% | 18.61% | 8.30% | |

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|------------------------------|-------------|-------------|-------------|-------------|-----------------|
| Original Levy | 260,652.22 | 0.00 | 0.00 | 0.00 | 0.00 | 260,652.22 |
| Tax Due January 1, 2026 | (657.80) | 0.00 | 0.00 | 0.00 | 0.00 | (657.80) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (657.80) | 0.00 | 0.00 | 0.00 | 0.00 | (657.80) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (657.80) | 0.00 | 0.00 | 0.00 | 0.00 | (657.80) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (657.80) | 0.00 | 0.00 | 0.00 | 0.00 | (657.80) |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|--------------|-----------------|----------------|-------------------|-------------------|
| Original Levy | 355,209.52 | 39,779.66 | 40,177.42 | 41,384.58 | 43,176.14 | 519,727.32 |
| Tax Due January 1, 2026 | 52.94 | 0.11 | 199.33 | 619.96 | 43,176.14 | 44,048.48 |
| Jan Collections | 0.00 | 0.00 | (57.83) | (39.90) | 0.00 | (97.73) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 52.94 | 0.11 | 141.50 | 580.06 | 43,176.14 | 43,950.75 |
| Feb Collections | 0.00 | 0.00 | (48.53) | 0.00 | (302.62) | (351.15) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 52.94 | 0.11 | 92.97 | 580.06 | 42,873.52 | 43,599.60 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,766.11) | (1,766.11) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 52.94 | 0.11 | 92.97 | 580.06 | 41,107.41 | 41,833.49 |
| Collections | 0.00 | 0.00 | (106.36) | (39.90) | (2,068.73) | (2,214.99) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 53.36% | 6.44% | 4.79% | |

| 639.000.010 SNOQ PASS FIRE & RESCUE | | Activity from 2026 for Levy Years through 2026 | | | | |
|-------------------------------------|-----------------------|--|-----------------|-------------------|--------------------|---------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 4,029,092.74 | 554,524.96 | 935,268.81 | 965,295.00 | 954,116.93 | 7,438,298.44 |
| Tax Due January 1, 2026 | (2,583.43) | 1,681.95 | 7,112.82 | 23,884.47 | 954,116.93 | 984,212.74 |
| Jan Collections | 0.00 | (55.39) | (150.19) | (3,804.61) | (19.49) | (4,029.68) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (2,583.43) | 1,626.56 | 6,962.63 | 20,079.86 | 954,097.44 | 980,183.06 |
| Feb Collections | 0.00 | 0.00 | (384.30) | (2,303.91) | (19,909.40) | (22,597.61) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (2,583.43) | 1,626.56 | 6,578.33 | 17,775.95 | 934,188.04 | 957,585.45 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (2,611.37) | (79,394.59) | (82,005.96) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (25.00) | (25.00) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| Mar Ending Balance | (2,583.43) | 1,626.56 | 6,578.33 | 15,164.58 | 854,793.45 | 875,579.49 |
| Collections | 0.00 | (55.39) | (534.49) | (8,719.89) | (99,323.48) | (108,633.25) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (25.00) | (25.00) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| % of Taxes Collected | | 3.29% | 7.51% | 36.51% | 10.41% | |

| 639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC | | Activity from 2026 for Levy Years through 2026 | | | | |
|---|--------------------|--|-----------------|-------------------|--------------------|--------------------|
| Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals | |
| Original Levy | 1,531,229.59 | 225,312.87 | 226,428.79 | 239,967.31 | 361,376.02 | 2,584,314.58 |
| Tax Due January 1, 2026 | (42,127.21) | 3,016.93 | 3,977.35 | 7,383.96 | 361,376.02 | 333,627.05 |
| Jan Collections | 0.00 | 0.00 | 0.00 | (726.13) | 0.00 | (726.13) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (42,127.21) | 3,016.93 | 3,977.35 | 6,657.83 | 361,376.02 | 332,900.92 |
| Feb Collections | 0.00 | 0.00 | (202.61) | (566.79) | (5,898.52) | (6,667.92) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (42,127.21) | 3,016.93 | 3,774.74 | 6,091.04 | 355,477.50 | 326,233.00 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (378.75) | (33,624.84) | (34,003.59) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (59.83) | (59.83) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (42,127.21) | 3,016.93 | 3,774.74 | 5,712.29 | 321,792.83 | 292,169.58 |
| Collections | 0.00 | 0.00 | (202.61) | (1,671.67) | (39,523.36) | (41,397.64) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (59.83) | (59.83) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 5.09% | 22.64% | 10.94% | |

| 639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010 | | Activity from 2026 for Levy Years through 2026 | | | | |
|--|------------------|--|--------------|--------------|--------------|------------------|
| Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals | |
| Original Levy | 554,271.20 | 0.00 | 0.00 | 0.00 | 0.00 | 554,271.20 |
| Tax Due January 1, 2026 | 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 |
| Jan Ending Balance | 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 |
| Feb Ending Balance | 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 |
| Mar Ending Balance | 48,040.32 | 0.00 | 0.00 | 0.00 | 0.00 | 48,040.32 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

639.000.035 SNOQ PASS FIRE UTGO 2020

Activity from 2026 for Levy Years through 2026

| Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals | |
|--------------------------------|--------------------|---------------|----------------|-----------------|--------------------|--------------------|
| Original Levy | 87,144.85 | 88,771.87 | 93,724.81 | 92,927.36 | 90,044.83 | 452,613.72 |
| Tax Due January 1, 2026 | (86,109.01) | 229.56 | 638.27 | 2,070.92 | 90,044.83 | 6,874.57 |
| Jan Collections | 0.00 | (6.65) | (13.02) | (343.94) | (3.62) | (367.23) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (86,109.01) | 222.91 | 625.25 | 1,726.98 | 90,041.21 | 6,507.34 |
| Feb Collections | 0.00 | 0.00 | (28.75) | (261.63) | (1,702.89) | (1,993.27) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (86,109.01) | 222.91 | 596.50 | 1,465.35 | 88,338.32 | 4,514.07 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (189.83) | (8,508.07) | (8,697.90) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (4.66) | (4.66) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 | 4.66 |
| Mar Ending Balance | (86,109.01) | 222.91 | 596.50 | 1,275.52 | 79,830.25 | (4,183.83) |
| Collections | 0.00 | (6.65) | (41.77) | (795.40) | (10,214.58) | (11,058.40) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (4.66) | (4.66) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 | 4.66 |
| % of Taxes Collected | | 2.90% | 6.54% | 38.41% | 11.34% | |

| 640.000.010 FIRE DISTRICT 6 MAINT | | Activity from 2026 for Levy Years through 2026 | | | | |
|-----------------------------------|-----------------------|--|-----------------|-------------------|---------------------|---------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 3,237,758.85 | 902,742.24 | 960,657.87 | 990,503.02 | 1,018,559.46 | 7,110,221.44 |
| Tax Due January 1, 2026 | 432.01 | 739.65 | 3,845.57 | 19,022.76 | 1,018,559.46 | 1,042,599.45 |
| Jan Collections | 0.00 | (7.14) | (299.73) | (1,536.06) | (446.61) | (2,289.54) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 432.01 | 732.51 | 3,545.84 | 17,486.70 | 1,018,112.85 | 1,040,309.91 |
| Feb Collections | 0.00 | (192.19) | (116.70) | (1,721.54) | (14,844.14) | (16,874.57) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 403.12 | 403.12 |
| Feb Ending Balance | 432.01 | 540.32 | 3,429.14 | 15,765.16 | 1,003,671.83 | 1,023,838.46 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (3,304.89) | (63,457.34) | (66,762.23) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | (71.00) | (485.13) | (556.13) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 4.56 | 44.26 | 48.82 |
| Mar Ending Balance | 432.01 | 540.32 | 3,429.14 | 12,393.83 | 939,773.62 | 956,568.92 |
| Collections | 0.00 | (199.33) | (416.43) | (6,562.49) | (78,748.09) | (85,926.34) |
| Cancellations | 0.00 | 0.00 | 0.00 | (71.00) | (485.13) | (556.13) |
| Additions | 0.00 | 0.00 | 0.00 | 4.56 | 447.38 | 451.94 |
| % of Taxes Collected | | 26.95% | 10.83% | 34.50% | 7.73% | |

| 641.000.010 FIRE DISTRICT 7 MAINT | | Activity from 2026 for Levy Years through 2026 | | | | |
|-----------------------------------|-----------------------|--|-------------------|--------------------|---------------------|---------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 22,541,273.08 | 5,290,356.34 | 5,647,236.38 | 5,896,632.60 | 6,881,885.75 | 46,257,384.15 |
| Tax Due January 1, 2026 | 5,074.81 | 5,976.19 | 32,757.75 | 162,548.73 | 6,881,885.75 | 7,088,243.23 |
| Jan Collections | (67.87) | (1,111.59) | (710.11) | (14,955.23) | (7,000.34) | (23,845.14) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 5,006.94 | 4,864.60 | 32,047.64 | 147,593.50 | 6,874,885.41 | 7,064,398.09 |
| Feb Collections | (53.88) | (135.97) | (1,584.87) | (11,075.06) | (167,128.88) | (179,978.66) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (790.75) | (790.75) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 191.96 | 191.96 |
| Feb Ending Balance | 4,953.06 | 4,728.63 | 30,462.77 | 136,518.44 | 6,707,157.74 | 6,883,820.64 |
| Mar Collections | (0.68) | (1,458.54) | (4,148.27) | (14,649.35) | (454,320.82) | (474,577.66) |
| Mar Cancellations | (12.40) | (58.87) | (70.38) | (351.41) | (2,732.92) | (3,225.98) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 24.59 | 3,332.19 | 3,356.78 |
| Mar Ending Balance | 4,939.98 | 3,211.22 | 26,244.12 | 121,542.27 | 6,253,436.19 | 6,409,373.78 |
| Collections | (122.43) | (2,706.10) | (6,443.25) | (40,679.64) | (628,450.04) | (678,401.46) |
| Cancellations | (12.40) | (58.87) | (70.38) | (351.41) | (3,523.67) | (4,016.73) |
| Additions | 0.00 | 0.00 | 0.00 | 24.59 | 3,524.15 | 3,548.74 |
| % of Taxes Collected | | 45.28% | 19.67% | 25.03% | 9.13% | |

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|-------|-------|-------|-------|--------------|
| Original Levy | 1,359,867.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,359,867.08 |
| Tax Due January 1, 2026 | 2,562.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562.97 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 2,562.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562.97 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 2,562.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562.97 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 2,562.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562.97 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|------------------------------|--------------|--------------|--------------|--------------|---------------|
| Original Levy | 161,214.52 | 0.00 | 0.00 | 0.00 | 0.00 | 161,214.52 |
| Tax Due January 1, 2026 | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (7.49) | 0.00 | 0.00 | 0.00 | 0.00 | (7.49) |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|------------------------------|--------------|--------------|--------------|--------------|------------------|
| Original Levy | 525,962.87 | 0.00 | 0.00 | 0.00 | 0.00 | 525,962.87 |
| Tax Due January 1, 2026 | 38,145.97 | 0.00 | 0.00 | 0.00 | 0.00 | 38,145.97 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 38,145.97 | 0.00 | 0.00 | 0.00 | 0.00 | 38,145.97 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 38,145.97 | 0.00 | 0.00 | 0.00 | 0.00 | 38,145.97 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 38,145.97 | 0.00 | 0.00 | 0.00 | 0.00 | 38,145.97 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|---------------|----------------|----------------|---------------------|---------------------|
| Original Levy | 131,252.03 | 10,250.18 | 10,566.40 | 10,896.97 | 6,083,573.31 | 6,246,538.89 |
| Tax Due January 1, 2026 | 75.29 | 25.13 | 88.92 | 220.80 | 6,083,573.31 | 6,083,983.45 |
| Jan Collections | (0.68) | (1.52) | (2.99) | (17.81) | (14,952.87) | (14,975.87) |
| Jan Cancellations | 0.00 | (0.01) | (0.40) | (1.08) | (1,692.33) | (1,693.82) |
| Jan Additions | 0.00 | 0.00 | 0.01 | 0.34 | 1,837.81 | 1,838.16 |
| Jan Ending Balance | 74.61 | 23.60 | 85.54 | 202.25 | 6,068,765.92 | 6,069,151.92 |
| Feb Collections | (0.29) | (0.47) | (3.89) | (15.57) | (138,169.69) | (138,189.91) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | (0.19) | (1,355.36) | (1,355.55) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.02 | 3,178.36 | 3,178.38 |
| Feb Ending Balance | 74.32 | 23.13 | 81.65 | 186.51 | 5,932,419.23 | 5,932,784.84 |
| Mar Collections | (0.54) | (3.43) | (7.40) | (19.20) | (366,487.85) | (366,518.42) |
| Mar Cancellations | (0.01) | (0.63) | (0.67) | (2.07) | (4,808.70) | (4,812.08) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.88 | 3,000.88 |
| Mar Ending Balance | 73.77 | 19.07 | 73.58 | 165.24 | 5,564,123.56 | 5,564,455.22 |
| Collections | (1.51) | (5.42) | (14.28) | (52.58) | (519,610.41) | (519,684.20) |
| Cancellations | (0.01) | (0.64) | (1.07) | (3.34) | (7,856.39) | (7,861.45) |
| Additions | 0.00 | 0.00 | 0.01 | 0.36 | 8,017.05 | 8,017.42 |
| % of Taxes Collected | | 21.57% | 16.06% | 23.81% | 8.54% | |

| 645.000.030 HOSPITAL DISTRICT 1 BOND | | Activity from 2026 for Levy Years through 2026 | | | | |
|--------------------------------------|-----------------------|--|--------------|--------------|--------------|--------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 13,966,371.55 | 0.00 | 0.00 | 0.00 | 0.00 | 13,966,371.55 |
| Tax Due January 1, 2026 | (19,014.71) | 0.00 | 0.00 | 0.00 | 0.00 | (19,014.71) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (19,014.71) | 0.00 | 0.00 | 0.00 | 0.00 | (19,014.71) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (19,014.71) | 0.00 | 0.00 | 0.00 | 0.00 | (19,014.71) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (19,014.71) | 0.00 | 0.00 | 0.00 | 0.00 | (19,014.71) |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

646.000.010 HOSPITAL DISTRICT 2 MAINT **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|------------------------------|-------------------|-------------------|---------------------|---------------------|----------------------|
| Original Levy | 10,011,881.49 | 930,023.93 | 985,027.11 | 1,021,397.77 | 1,056,870.12 | 14,005,200.42 |
| Tax Due January 1, 2026 | (462,258.07) | 1,241.40 | 7,242.94 | 29,081.00 | 1,056,870.12 | 632,177.39 |
| Jan Collections | (12.49) | (97.36) | (220.31) | (2,764.65) | (1,302.00) | (4,396.81) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (7.50) | (23.62) | (31.12) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 |
| Jan Ending Balance | (462,270.56) | 1,144.04 | 7,022.63 | 26,308.85 | 1,055,544.58 | 627,749.54 |
| Feb Collections | 0.00 | (42.34) | (162.57) | (1,955.79) | (24,757.23) | (26,917.93) |
| Feb Cancellations | 0.00 | 0.00 | (24.16) | (31.80) | (41.40) | (97.36) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 31.43 | 114.72 | 146.15 |
| Feb Ending Balance | (462,270.56) | 1,101.70 | 6,835.90 | 24,352.69 | 1,030,860.67 | 600,880.40 |
| Mar Collections | (0.13) | (165.47) | (526.81) | (2,754.48) | (70,604.50) | (74,051.39) |
| Mar Cancellations | (2.37) | (6.75) | (10.47) | (57.58) | (416.45) | (493.62) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 3.41 | 705.32 | 708.73 |
| Mar Ending Balance | (462,273.06) | 929.48 | 6,298.62 | 21,544.04 | 960,545.04 | 527,044.12 |
| Collections | (12.62) | (305.17) | (909.69) | (7,474.92) | (96,663.73) | (105,366.13) |
| Cancellations | (2.37) | (6.75) | (34.63) | (96.88) | (481.47) | (622.10) |
| Additions | 0.00 | 0.00 | 0.00 | 34.84 | 820.12 | 854.96 |
| % of Taxes Collected | | 24.58% | 12.56% | 25.70% | 9.15% | |

| 646.000.101 HOSPITAL DISTRICT 2 EMS | | Activity from 2026 for Levy Years through 2026 | | | | |
|-------------------------------------|-----------------------|--|-----------------|--------------------|---------------------|---------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 9,512,443.43 | 869,399.83 | 920,811.96 | 1,997,633.03 | 2,066,952.46 | 15,367,240.71 |
| Tax Due January 1, 2026 | 465,400.81 | 1,159.84 | 6,771.56 | 56,877.34 | 2,066,952.46 | 2,597,162.01 |
| Jan Collections | (11.68) | (91.03) | (205.95) | (5,407.09) | (2,546.19) | (8,261.94) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (14.67) | (46.20) | (60.87) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 |
| Jan Ending Balance | 465,389.13 | 1,068.81 | 6,565.61 | 51,455.58 | 2,064,360.22 | 2,588,839.35 |
| Feb Collections | 0.00 | (39.59) | (151.97) | (3,825.15) | (48,418.13) | (52,434.84) |
| Feb Cancellations | 0.00 | 0.00 | (22.59) | (62.21) | (80.97) | (165.77) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 61.46 | 224.39 | 285.85 |
| Feb Ending Balance | 465,389.13 | 1,029.22 | 6,391.05 | 47,629.68 | 2,016,085.51 | 2,536,524.59 |
| Mar Collections | (0.12) | (154.67) | (492.45) | (5,387.22) | (138,083.00) | (144,117.46) |
| Mar Cancellations | (2.22) | (6.31) | (9.78) | (112.64) | (814.42) | (945.37) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 6.68 | 1,379.46 | 1,386.14 |
| Mar Ending Balance | 465,386.79 | 868.24 | 5,888.82 | 42,136.50 | 1,878,567.55 | 2,392,847.90 |
| Collections | (11.80) | (285.29) | (850.37) | (14,619.46) | (189,047.32) | (204,814.24) |
| Cancellations | (2.22) | (6.31) | (32.37) | (189.52) | (941.59) | (1,172.01) |
| Additions | 0.00 | 0.00 | 0.00 | 68.14 | 1,604.00 | 1,672.14 |
| % of Taxes Collected | | 24.60% | 12.56% | 25.70% | 9.15% | |

| 650.000.010 SD #3 NACHES GENERAL | | Activity from 2026 for Levy Years through 2026 | | | | |
|----------------------------------|-----------------------|--|---------------|---------------|-----------------|-----------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 26,003.95 | 1,836.35 | 1,909.68 | 2,060.95 | 1,913.99 | 33,724.92 |
| Tax Due January 1, 2026 | (0.02) | (0.01) | (0.01) | (0.01) | 1,913.99 | 1,913.94 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (0.02) | (0.01) | (0.01) | (0.01) | 1,913.99 | 1,913.94 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (0.02) | (0.01) | (0.01) | (0.01) | 1,913.99 | 1,913.94 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | (186.77) | (186.77) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (0.02) | (0.01) | (0.01) | (0.01) | 1,727.22 | 1,727.17 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | (186.77) | (186.77) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 9.76% | |

650.000.030 SD #3 NACHES DEBT **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|--------------|---------------|--------------|----------------|----------------|
| Original Levy | 11,588.85 | 857.55 | 858.40 | 727.83 | 652.42 | 14,685.05 |
| Tax Due January 1, 2026 | 0.04 | 0.02 | (0.01) | 0.01 | 652.42 | 652.48 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 0.04 | 0.02 | (0.01) | 0.01 | 652.42 | 652.48 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 0.04 | 0.02 | (0.01) | 0.01 | 652.42 | 652.48 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | (63.66) | (63.66) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 0.04 | 0.02 | (0.01) | 0.01 | 588.76 | 588.82 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | (63.66) | (63.66) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 9.76% | |

| 650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS | | | Activity from 2026 for Levy Years through 2026 | | | |
|--|---------------|--------------|--|--------------|----------------|----------------|
| Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals | |
| Original Levy | 828.93 | 0.00 | 0.00 | 499.54 | 445.93 | 1,774.40 |
| Tax Due January 1, 2026 | (0.02) | 0.00 | 0.00 | 0.01 | 445.93 | 445.92 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (0.02) | 0.00 | 0.00 | 0.01 | 445.93 | 445.92 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (0.02) | 0.00 | 0.00 | 0.01 | 445.93 | 445.92 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | (43.51) | (43.51) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (0.02) | 0.00 | 0.00 | 0.01 | 402.42 | 402.41 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | (43.51) | (43.51) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 9.76% | |

| 651.000.010 SD #7 DAMMAN GENERAL | | Activity from 2026 for Levy Years through 2026 | | | | |
|----------------------------------|-----------------------|--|---------------|-----------------|--------------------|--------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 2,804,194.94 | 124,990.94 | 134,981.35 | 149,985.90 | 174,975.64 | 3,389,128.77 |
| Tax Due January 1, 2026 | (2,215.54) | 86.69 | 447.49 | 1,963.80 | 174,975.64 | 175,258.08 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,016.48) | (1,016.48) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (2,215.54) | 86.69 | 447.49 | 1,963.80 | 173,959.16 | 174,241.60 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | (10,057.27) | (10,057.27) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 588.00 | 588.00 |
| Feb Ending Balance | (2,215.54) | 86.69 | 447.49 | 1,963.80 | 164,489.89 | 164,772.33 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (138.05) | (14,171.45) | (14,309.50) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (325.96) | (325.96) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (2,215.54) | 86.69 | 447.49 | 1,825.75 | 149,992.48 | 150,136.87 |
| Collections | 0.00 | 0.00 | 0.00 | (138.05) | (25,245.20) | (25,383.25) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (325.96) | (325.96) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 588.00 | 588.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 7.03% | 14.43% | |

652.000.010 SD #28 EASTON GENERAL

Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|----------------|-----------------|-------------------|--------------------|--------------------|
| Original Levy | 5,602,109.83 | 278,005.63 | 263,849.12 | 277,294.29 | 320,474.10 | 6,741,732.97 |
| Tax Due January 1, 2026 | (67,681.81) | 618.20 | 2,082.62 | 6,914.46 | 320,474.10 | 262,407.57 |
| Jan Collections | 0.00 | (18.93) | (37.15) | (929.83) | (67.91) | (1,053.82) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (67,681.81) | 599.27 | 2,045.47 | 5,984.63 | 320,406.19 | 261,353.75 |
| Feb Collections | 0.00 | 0.00 | (76.26) | (593.37) | (7,158.95) | (7,828.58) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (67,681.81) | 599.27 | 1,969.21 | 5,391.26 | 313,247.24 | 253,525.17 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (500.02) | (24,010.05) | (24,510.07) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | (68.62) | (87.98) | (156.60) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 167.23 | 167.23 |
| Mar Ending Balance | (67,681.81) | 599.27 | 1,969.21 | 4,822.62 | 289,316.44 | 229,025.73 |
| Collections | 0.00 | (18.93) | (113.41) | (2,023.22) | (31,236.91) | (33,392.47) |
| Cancellations | 0.00 | 0.00 | 0.00 | (68.62) | (87.98) | (156.60) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 167.23 | 167.23 |
| % of Taxes Collected | | 3.06% | 5.45% | 29.26% | 9.75% | |

| 652.000.030 SD #28 EASTON DEBT | | Activity from 2026 for Levy Years through 2026 | | | | |
|--------------------------------|-----------------------|--|--------------|--------------|--------------|------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 4,594,769.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4,594,769.62 |
| Tax Due January 1, 2026 | 64,365.92 | 0.00 | 0.00 | 0.00 | 0.00 | 64,365.92 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 64,365.92 | 0.00 | 0.00 | 0.00 | 0.00 | 64,365.92 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 64,365.92 | 0.00 | 0.00 | 0.00 | 0.00 | 64,365.92 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 64,365.92 | 0.00 | 0.00 | 0.00 | 0.00 | 64,365.92 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

652.000.040 SD #28 EASTON CAPITAL PROJECTS **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|------------------------------|---------------|-------------|-------------|-------------|---------------|
| Original Levy | 1,018,183.79 | 339,753.37 | 0.00 | 0.00 | 0.00 | 1,357,937.16 |
| Tax Due January 1, 2026 | (30.10) | 755.90 | 0.00 | 0.00 | 0.00 | 725.80 |
| Jan Collections | 0.00 | (23.13) | 0.00 | 0.00 | 0.00 | (23.13) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (30.10) | 732.77 | 0.00 | 0.00 | 0.00 | 702.67 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (30.10) | 732.77 | 0.00 | 0.00 | 0.00 | 702.67 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (30.10) | 732.77 | 0.00 | 0.00 | 0.00 | 702.67 |
| Collections | 0.00 | (23.13) | 0.00 | 0.00 | 0.00 | (23.13) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 3.06% | 0.00% | 0.00% | 0.00% | |

653.000.010 SD #400 THORP GENERAL

Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|-----------------|-----------------|-------------------|--------------------|--------------------|
| Original Levy | 9,360,599.67 | 609,593.45 | 621,979.75 | 634,797.41 | 649,742.37 | 11,876,712.65 |
| Tax Due January 1, 2026 | (17,181.91) | 1,953.59 | 7,020.44 | 22,731.80 | 649,742.37 | 664,266.29 |
| Jan Collections | (35.27) | (12.64) | (110.17) | (1,924.35) | (986.24) | (3,068.67) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (17,217.18) | 1,940.95 | 6,910.27 | 20,807.45 | 648,756.13 | 661,197.62 |
| Feb Collections | (38.48) | 0.00 | (391.46) | (1,881.45) | (13,211.87) | (15,523.26) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (413.79) | (413.79) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 637.26 | 637.26 |
| Feb Ending Balance | (17,255.66) | 1,940.95 | 6,518.81 | 18,926.00 | 635,767.73 | 645,897.83 |
| Mar Collections | (38.48) | 0.00 | 0.00 | (1,156.55) | (43,046.45) | (44,241.48) |
| Mar Cancellations | 0.00 | 0.00 | (361.82) | (361.07) | (1,044.87) | (1,767.76) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 779.40 | 779.40 |
| Mar Ending Balance | (17,294.14) | 1,940.95 | 6,156.99 | 17,408.38 | 592,455.81 | 600,667.99 |
| Collections | (112.23) | (12.64) | (501.63) | (4,962.35) | (57,244.56) | (62,833.41) |
| Cancellations | 0.00 | 0.00 | (361.82) | (361.07) | (1,458.66) | (2,181.55) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,416.66 | 1,416.66 |
| % of Taxes Collected | | 0.65% | 7.15% | 21.83% | 8.81% | |

| 653.000.030 SD #400 THORP DEBT | | Activity from 2026 for Levy Years through 2026 | | | | |
|--------------------------------|-----------------------|--|--------------|--------------|--------------|-------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 389,533.89 | 0.00 | 0.00 | 0.00 | 0.00 | 389,533.89 |
| Tax Due January 1, 2026 | (1,846.98) | 0.00 | 0.00 | 0.00 | 0.00 | (1,846.98) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (1,846.98) | 0.00 | 0.00 | 0.00 | 0.00 | (1,846.98) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (1,846.98) | 0.00 | 0.00 | 0.00 | 0.00 | (1,846.98) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (1,846.98) | 0.00 | 0.00 | 0.00 | 0.00 | (1,846.98) |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

| 653.000.040 SD #400 THORP CAPITAL PROJECTS | | Activity from 2026 for Levy Years through 2026 | | | | |
|--|-----------------------|--|-----------------|-------------------|--------------------|--------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 1,578,707.43 | 502,074.15 | 425,879.02 | 426,096.17 | 425,804.42 | 3,358,561.19 |
| Tax Due January 1, 2026 | (1,943.51) | 1,608.80 | 4,807.16 | 15,258.03 | 425,804.42 | 445,534.90 |
| Jan Collections | (28.43) | (10.41) | (75.43) | (1,291.69) | (646.32) | (2,052.28) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (1,971.94) | 1,598.39 | 4,731.73 | 13,966.34 | 425,158.10 | 443,482.62 |
| Feb Collections | (31.02) | 0.00 | (268.04) | (1,262.87) | (8,658.29) | (10,220.22) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (271.18) | (271.18) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 417.63 | 417.63 |
| Feb Ending Balance | (2,002.96) | 1,598.39 | 4,463.69 | 12,703.47 | 416,646.26 | 433,408.85 |
| Mar Collections | (31.02) | 0.00 | 0.00 | (776.34) | (28,210.44) | (29,017.80) |
| Mar Cancellations | 0.00 | 0.00 | (247.75) | (242.36) | (684.75) | (1,174.86) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 510.77 | 510.77 |
| Mar Ending Balance | (2,033.98) | 1,598.39 | 4,215.94 | 11,684.77 | 388,261.84 | 403,726.96 |
| Collections | (90.47) | (10.41) | (343.47) | (3,330.90) | (37,515.05) | (41,290.30) |
| Cancellations | 0.00 | 0.00 | (247.75) | (242.36) | (955.93) | (1,446.04) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 928.40 | 928.40 |
| % of Taxes Collected | | 0.65% | 7.14% | 21.83% | 8.81% | |

| 653.000.041 SD #400 THORP TECH CAPITAL PROJECTS | | Activity from 2026 for Levy Years through 2026 | | | | |
|---|-------------------|--|--------------|--------------|--------------|-------------------|
| Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals | |
| Original Levy | 143,631.55 | 0.00 | 0.00 | 0.00 | 0.00 | 143,631.55 |
| Tax Due January 1, 2026 | (2,611.97) | 0.00 | 0.00 | 0.00 | 0.00 | (2,611.97) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (2,611.97) | 0.00 | 0.00 | 0.00 | 0.00 | (2,611.97) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (2,611.97) | 0.00 | 0.00 | 0.00 | 0.00 | (2,611.97) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (2,611.97) | 0.00 | 0.00 | 0.00 | 0.00 | (2,611.97) |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

| 653.000.050 SD #400 THORP TRANS FUND | | Activity from 2026 for Levy Years through 2026 | | | | |
|--------------------------------------|-------------|--|----------------|-----------------|-------------------|-------------------|
| Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals | |
| Original Levy | 0.00 | 0.00 | 74,802.76 | 74,840.85 | 74,789.58 | 224,433.19 |
| Tax Due January 1, 2026 | 0.00 | 0.00 | 844.18 | 2,679.84 | 74,789.58 | 78,313.60 |
| Jan Collections | 0.00 | 0.00 | (13.26) | (226.87) | (113.54) | (353.67) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 0.00 | 0.00 | 830.92 | 2,452.97 | 74,676.04 | 77,959.93 |
| Feb Collections | 0.00 | 0.00 | (47.08) | (221.82) | (1,520.76) | (1,789.66) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (47.62) | (47.62) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 73.37 | 73.37 |
| Feb Ending Balance | 0.00 | 0.00 | 783.84 | 2,231.15 | 73,181.03 | 76,196.02 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (136.36) | (4,955.01) | (5,091.37) |
| Mar Cancellations | 0.00 | 0.00 | (43.51) | (42.57) | (120.27) | (206.35) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 89.71 | 89.71 |
| Mar Ending Balance | 0.00 | 0.00 | 740.33 | 2,052.22 | 68,195.46 | 70,988.01 |
| Collections | 0.00 | 0.00 | (60.34) | (585.05) | (6,589.31) | (7,234.70) |
| Cancellations | 0.00 | 0.00 | (43.51) | (42.57) | (167.89) | (253.97) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 163.08 | 163.08 |
| % of Taxes Collected | | 0.00% | 7.15% | 21.83% | 8.81% | |

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|-------------------|--------------------|--------------------|----------------------|----------------------|
| Original Levy | 92,485,992.68 | 9,691,777.90 | 9,915,397.37 | 10,463,360.42 | 11,217,180.07 | 133,773,708.44 |
| Tax Due January 1, 2026 | (89,237.63) | 25,024.29 | 81,609.80 | 186,103.94 | 11,217,180.07 | 11,420,680.47 |
| Jan Collections | (399.59) | 319.16 | (1,805.56) | (9,368.18) | (29,312.94) | (40,567.11) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (1,094.16) | (5,203.62) | (6,297.78) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 771.44 | 6,326.74 | 7,098.18 |
| Jan Ending Balance | (89,637.22) | 25,343.45 | 79,804.24 | 176,413.04 | 11,188,990.25 | 11,380,913.76 |
| Feb Collections | (115.46) | (424.00) | (3,337.58) | (13,226.41) | (243,302.69) | (260,406.14) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | (63.60) | (1,332.43) | (1,396.03) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4,290.21 | 4,290.21 |
| Feb Ending Balance | (89,752.68) | 24,919.45 | 76,466.66 | 163,123.03 | 10,948,645.34 | 11,123,401.80 |
| Mar Collections | (353.64) | (3,038.74) | (5,215.35) | (17,917.16) | (607,059.64) | (633,584.53) |
| Mar Cancellations | (10.30) | (1,174.97) | (609.39) | (2,750.75) | (13,520.37) | (18,065.78) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 9,104.60 | 9,104.60 |
| Mar Ending Balance | (90,116.62) | 20,705.74 | 70,641.92 | 142,455.12 | 10,337,169.93 | 10,480,856.09 |
| Collections | (868.69) | (3,143.58) | (10,358.49) | (40,511.75) | (879,675.27) | (934,557.78) |
| Cancellations | (10.30) | (1,174.97) | (609.39) | (3,908.51) | (20,056.42) | (25,759.59) |
| Additions | 0.00 | 0.00 | 0.00 | 771.44 | 19,721.55 | 20,492.99 |
| % of Taxes Collected | | 12.56% | 12.69% | 21.77% | 7.84% | |

| 654.000.030 SD #401 ELLENSBURG DEBT | | | Activity from 2026 for Levy Years through 2026 | | | |
|-------------------------------------|-----------------------|-------------------|--|--------------------|---------------------|---------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 66,900,411.83 | 5,998,888.80 | 5,797,949.18 | 6,098,254.37 | 5,997,363.05 | 90,792,867.23 |
| Tax Due January 1, 2026 | (29,742.57) | 15,488.17 | 47,721.21 | 108,463.48 | 5,997,363.05 | 6,139,293.34 |
| Jan Collections | (814.74) | 197.55 | (1,055.78) | (5,459.94) | (15,672.41) | (22,805.32) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (637.71) | (2,782.15) | (3,419.86) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 449.61 | 3,382.65 | 3,832.26 |
| Jan Ending Balance | (30,557.31) | 15,685.72 | 46,665.43 | 102,815.44 | 5,982,291.14 | 6,116,900.42 |
| Feb Collections | (235.40) | (262.45) | (1,951.63) | (7,708.64) | (130,083.92) | (140,242.04) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | (37.07) | (712.38) | (749.45) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 2,293.81 | 2,293.81 |
| Feb Ending Balance | (30,792.71) | 15,423.27 | 44,713.80 | 95,069.73 | 5,853,788.65 | 5,978,202.74 |
| Mar Collections | (721.06) | (1,880.88) | (3,049.65) | (10,442.48) | (324,569.59) | (340,663.66) |
| Mar Cancellations | (21.01) | (727.28) | (356.33) | (1,603.19) | (7,228.80) | (9,936.61) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4,867.83 | 4,867.83 |
| Mar Ending Balance | (31,534.78) | 12,815.11 | 41,307.82 | 83,024.06 | 5,526,858.09 | 5,632,470.30 |
| Collections | (1,771.20) | (1,945.78) | (6,057.06) | (23,611.06) | (470,325.92) | (503,711.02) |
| Cancellations | (21.01) | (727.28) | (356.33) | (2,277.97) | (10,723.33) | (14,105.92) |
| Additions | 0.00 | 0.00 | 0.00 | 449.61 | 10,544.29 | 10,993.90 |
| % of Taxes Collected | | 12.56% | 12.69% | 21.77% | 7.84% | |

| 654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS | | | | Activity from 2026 for Levy Years through 2026 | | |
|---|-----------------------|-----------------|-------------------|--|---------------------|---------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 4,064,798.22 | 974,816.37 | 1,199,574.35 | 1,249,639.21 | 1,324,418.12 | 8,813,246.27 |
| Tax Due January 1, 2026 | 335.51 | 2,516.31 | 9,871.95 | 22,224.82 | 1,324,418.12 | 1,359,366.71 |
| Jan Collections | (57.21) | 32.11 | (218.44) | (1,118.85) | (3,460.97) | (4,823.36) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (130.66) | (614.40) | (745.06) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 92.13 | 747.01 | 839.14 |
| Jan Ending Balance | 278.30 | 2,548.42 | 9,653.51 | 21,067.44 | 1,321,089.76 | 1,354,637.43 |
| Feb Collections | (16.53) | (42.64) | (403.79) | (1,579.64) | (28,726.92) | (30,769.52) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | (7.60) | (157.33) | (164.93) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 506.55 | 506.55 |
| Feb Ending Balance | 261.77 | 2,505.78 | 9,249.72 | 19,480.20 | 1,292,712.06 | 1,324,209.53 |
| Mar Collections | (50.63) | (305.65) | (630.95) | (2,139.86) | (71,675.77) | (74,802.86) |
| Mar Cancellations | (1.48) | (118.19) | (73.73) | (328.51) | (1,596.37) | (2,118.28) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,074.98 | 1,074.98 |
| Mar Ending Balance | 209.66 | 2,081.94 | 8,545.04 | 17,011.83 | 1,220,514.90 | 1,248,363.37 |
| Collections | (124.37) | (316.18) | (1,253.18) | (4,838.35) | (103,863.66) | (110,395.74) |
| Cancellations | (1.48) | (118.19) | (73.73) | (466.77) | (2,368.10) | (3,028.27) |
| Additions | 0.00 | 0.00 | 0.00 | 92.13 | 2,328.54 | 2,420.67 |
| % of Taxes Collected | | 12.57% | 12.69% | 21.77% | 7.84% | |

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| Original Levy | 22,064,575.31 | 1,804,240.16 | 1,804,027.15 | 1,871,280.08 | 1,805,020.20 | 29,349,142.90 |
| Tax Due January 1, 2026 | (26,587.68) | 3,068.03 | 15,197.20 | 41,264.96 | 1,805,020.20 | 1,837,962.71 |
| Jan Collections | 0.00 | (924.22) | 213.65 | (6,227.86) | (2,800.28) | (9,738.71) |
| Jan Cancellations | 0.00 | (15.25) | (727.11) | (799.53) | (126.01) | (1,667.90) |
| Jan Additions | 0.00 | 0.00 | 18.46 | 23.40 | 34.04 | 75.90 |
| Jan Ending Balance | (26,587.68) | 2,128.56 | 14,702.20 | 34,260.97 | 1,802,127.95 | 1,826,632.00 |
| Feb Collections | (0.95) | (7.13) | (638.73) | (2,765.56) | (28,924.20) | (32,336.57) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (13.13) | (13.13) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 41.78 | 1,090.46 | 1,132.24 |
| Feb Ending Balance | (26,588.63) | 2,121.43 | 14,063.47 | 31,537.19 | 1,774,281.08 | 1,795,414.54 |
| Mar Collections | (13.18) | (822.96) | (3,817.61) | (5,786.23) | (89,948.86) | (100,388.84) |
| Mar Cancellations | 0.00 | 0.00 | (17.73) | (246.46) | (3,240.63) | (3,504.82) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (26,601.81) | 1,298.47 | 10,228.13 | 25,504.50 | 1,681,091.59 | 1,691,520.88 |
| Collections | (14.13) | (1,754.31) | (4,242.69) | (14,779.65) | (121,673.34) | (142,464.12) |
| Cancellations | 0.00 | (15.25) | (744.84) | (1,045.99) | (3,379.77) | (5,185.85) |
| Additions | 0.00 | 0.00 | 18.46 | 65.18 | 1,124.50 | 1,208.14 |
| % of Taxes Collected | | 57.18% | 27.92% | 35.82% | 6.74% | |

655.000.030 SD #403 KITTITAS DEBT **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|------------------------------|-----------------|-------------------|-------------------|--------------------|--------------------|
| Original Levy | 11,309,712.03 | 784,664.06 | 784,479.72 | 865,738.15 | 845,453.36 | 14,590,047.32 |
| Tax Due January 1, 2026 | (16,159.49) | 1,333.93 | 6,607.50 | 19,090.78 | 845,453.36 | 856,326.08 |
| Jan Collections | 0.00 | (401.94) | 92.90 | (2,881.30) | (1,311.62) | (4,501.96) |
| Jan Cancellations | 0.00 | (6.64) | (316.17) | (369.90) | (59.02) | (751.73) |
| Jan Additions | 0.00 | 0.00 | 8.03 | 10.83 | 15.94 | 34.80 |
| Jan Ending Balance | (16,159.49) | 925.35 | 6,392.26 | 15,850.41 | 844,098.66 | 851,107.19 |
| Feb Collections | (0.44) | (3.10) | (277.74) | (1,279.47) | (13,547.85) | (15,108.60) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (6.15) | (6.15) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 19.33 | 510.75 | 530.08 |
| Feb Ending Balance | (16,159.93) | 922.25 | 6,114.52 | 14,590.27 | 831,055.41 | 836,522.52 |
| Mar Collections | (6.08) | (357.90) | (1,660.09) | (2,676.99) | (42,131.15) | (46,832.21) |
| Mar Cancellations | 0.00 | 0.00 | (7.71) | (114.03) | (1,517.87) | (1,639.61) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (16,166.01) | 564.35 | 4,446.72 | 11,799.25 | 787,406.39 | 788,050.70 |
| Collections | (6.52) | (762.94) | (1,844.93) | (6,837.76) | (56,990.62) | (66,442.77) |
| Cancellations | 0.00 | (6.64) | (323.88) | (483.93) | (1,583.04) | (2,397.49) |
| Additions | 0.00 | 0.00 | 8.03 | 30.16 | 526.69 | 564.88 |
| % of Taxes Collected | | 57.19% | 27.92% | 35.82% | 6.74% | |

| 655.000.040 SD #403 KITTITAS CAPITAL PROJECTS | | Activity from 2026 for Levy Years through 2026 | | | | |
|---|-----------------------|--|-------------------|-------------------|--------------------|---------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 1,369,424.06 | 399,906.79 | 399,813.30 | 413,778.20 | 400,025.93 | 2,982,948.28 |
| Tax Due January 1, 2026 | 130.80 | 678.51 | 3,367.50 | 9,125.43 | 400,025.93 | 413,328.17 |
| Jan Collections | 0.00 | (204.86) | 47.35 | (1,377.13) | (620.58) | (2,155.22) |
| Jan Cancellations | 0.00 | (3.38) | (161.14) | (176.79) | (27.92) | (369.23) |
| Jan Additions | 0.00 | 0.00 | 4.09 | 5.17 | 7.54 | 16.80 |
| Jan Ending Balance | 130.80 | 470.27 | 3,257.80 | 7,576.68 | 399,384.97 | 410,820.52 |
| Feb Collections | (0.19) | (1.58) | (141.55) | (611.53) | (6,410.24) | (7,165.09) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (2.91) | (2.91) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 9.24 | 241.66 | 250.90 |
| Feb Ending Balance | 130.61 | 468.69 | 3,116.25 | 6,974.39 | 393,213.48 | 403,903.42 |
| Mar Collections | (2.65) | (182.40) | (846.07) | (1,279.45) | (19,934.34) | (22,244.91) |
| Mar Cancellations | 0.00 | 0.00 | (3.93) | (54.50) | (718.18) | (776.61) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 127.96 | 286.29 | 2,266.25 | 5,640.44 | 372,560.96 | 380,881.90 |
| Collections | (2.84) | (388.84) | (940.27) | (3,268.11) | (26,965.16) | (31,565.22) |
| Cancellations | 0.00 | (3.38) | (165.07) | (231.29) | (749.01) | (1,148.75) |
| Additions | 0.00 | 0.00 | 4.09 | 14.41 | 249.20 | 267.70 |
| % of Taxes Collected | | 57.31% | 27.92% | 35.81% | 6.74% | |

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| Original Levy | 34,271,541.13 | 2,694,145.70 | 2,697,141.18 | 3,051,638.53 | 3,699,035.45 | 46,413,501.99 |
| Tax Due January 1, 2026 | (27,273.12) | 3,223.38 | 19,882.73 | 88,279.90 | 3,699,035.45 | 3,783,148.34 |
| Jan Collections | (78.42) | (400.37) | (685.31) | (8,625.98) | (5,259.09) | (15,049.17) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (24.22) | (88.87) | (113.09) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 0.29 |
| Jan Ending Balance | (27,351.54) | 2,823.01 | 19,197.42 | 79,629.70 | 3,693,687.78 | 3,767,986.37 |
| Feb Collections | (31.71) | (178.54) | (447.84) | (5,599.03) | (88,613.95) | (94,871.07) |
| Feb Cancellations | 0.00 | 0.00 | (119.40) | (155.92) | (513.79) | (789.11) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 107.51 | 1,053.91 | 1,161.42 |
| Feb Ending Balance | (27,383.25) | 2,644.47 | 18,630.18 | 73,982.26 | 3,605,613.95 | 3,673,487.61 |
| Mar Collections | (0.40) | (532.21) | (1,600.79) | (7,474.90) | (253,472.46) | (263,080.76) |
| Mar Cancellations | (7.30) | (20.99) | (31.01) | (599.04) | (1,919.35) | (2,577.69) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 12.69 | 2,330.88 | 2,343.57 |
| Mar Ending Balance | (27,390.95) | 2,091.27 | 16,998.38 | 65,921.01 | 3,352,553.02 | 3,410,172.73 |
| Collections | (110.53) | (1,111.12) | (2,733.94) | (21,699.91) | (347,345.50) | (373,001.00) |
| Cancellations | (7.30) | (20.99) | (150.41) | (779.18) | (2,522.01) | (3,479.89) |
| Additions | 0.00 | 0.00 | 0.00 | 120.20 | 3,385.08 | 3,505.28 |
| % of Taxes Collected | | 34.47% | 13.75% | 24.58% | 9.39% | |

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------------|
| Original Levy | 4,500,309.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,309.76 |
| Tax Due January 1, 2026 | (10,080.80) | 0.00 | 0.00 | 0.00 | 0.00 | (10,080.80) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (10,080.80) | 0.00 | 0.00 | 0.00 | 0.00 | (10,080.80) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (10,080.80) | 0.00 | 0.00 | 0.00 | 0.00 | (10,080.80) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (10,080.80) | 0.00 | 0.00 | 0.00 | 0.00 | (10,080.80) |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

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

Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|-----------------|-------------------|--------------------|---------------------|---------------------|
| Original Levy | 22,413,603.90 | 1,499,221.38 | 1,498,613.43 | 1,498,850.05 | 1,999,583.35 | 28,909,872.11 |
| Tax Due January 1, 2026 | (8,015.17) | 1,792.67 | 11,046.23 | 43,360.03 | 1,999,583.35 | 2,047,767.11 |
| Jan Collections | (47.59) | (222.80) | (380.77) | (4,236.79) | (2,842.85) | (7,730.80) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (11.90) | (48.04) | (59.94) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.16 |
| Jan Ending Balance | (8,062.76) | 1,569.87 | 10,665.46 | 39,111.34 | 1,996,692.62 | 2,039,976.53 |
| Feb Collections | (19.24) | (99.34) | (248.85) | (2,750.01) | (47,901.89) | (51,019.33) |
| Feb Cancellations | 0.00 | 0.00 | (66.34) | (76.57) | (277.73) | (420.64) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 52.81 | 569.71 | 622.52 |
| Feb Ending Balance | (8,082.00) | 1,470.53 | 10,350.27 | 36,337.57 | 1,949,082.71 | 1,989,159.08 |
| Mar Collections | (0.24) | (296.17) | (889.47) | (3,671.44) | (137,019.40) | (141,876.72) |
| Mar Cancellations | (4.43) | (11.68) | (17.23) | (294.23) | (1,037.55) | (1,365.12) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 6.23 | 1,260.01 | 1,266.24 |
| Mar Ending Balance | (8,086.67) | 1,162.68 | 9,443.57 | 32,378.13 | 1,812,285.77 | 1,847,183.48 |
| Collections | (67.07) | (618.31) | (1,519.09) | (10,658.24) | (187,764.14) | (200,626.85) |
| Cancellations | (4.43) | (11.68) | (83.57) | (382.70) | (1,363.32) | (1,845.70) |
| Additions | 0.00 | 0.00 | 0.00 | 59.04 | 1,829.88 | 1,888.92 |
| % of Taxes Collected | | 34.49% | 13.75% | 24.58% | 9.39% | |

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9 **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|------------------|
| Original Levy | 44,674.35 | 0.00 | 0.00 | 0.00 | 0.00 | 44,674.35 |
| Tax Due January 1, 2026 | 4,409.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4,409.36 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 4,409.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4,409.36 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 4,409.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4,409.36 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 4,409.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4,409.36 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

658.000.010 SD #119 SELAH GENERAL

Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| Original Levy | 608,558.24 | 31,026.52 | 36,312.44 | 38,944.57 | 38,909.90 | 753,751.67 |
| Tax Due January 1, 2026 | 1,231.93 | 129.26 | 450.70 | 884.51 | 38,909.90 | 41,606.30 |
| Jan Collections | 0.00 | 282.34 | 183.03 | 0.00 | (370.82) | 94.55 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 1,231.93 | 411.60 | 633.73 | 884.51 | 38,539.08 | 41,700.85 |
| Feb Collections | 0.00 | 0.00 | (1.92) | (15.84) | (69.67) | (87.43) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 1,231.93 | 411.60 | 631.81 | 868.67 | 38,469.41 | 41,613.42 |
| Mar Collections | 0.00 | (411.59) | (489.24) | (490.10) | (1,046.53) | (2,437.46) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 1,231.93 | 0.01 | 142.57 | 378.57 | 37,422.88 | 39,175.96 |
| Collections | 0.00 | (129.25) | (308.13) | (505.94) | (1,487.02) | (2,430.34) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 99.99% | 68.37% | 57.20% | 3.82% | |

658.000.030 SD #119 SELAH DEBT **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|------------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| Original Levy | 318,610.35 | 36,206.74 | 28,760.12 | 29,204.40 | 27,673.25 | 440,454.86 |
| Tax Due January 1, 2026 | 379.45 | 150.82 | 357.01 | 663.38 | 27,673.25 | 29,223.91 |
| Jan Collections | 0.00 | 329.48 | 144.97 | 0.00 | (263.73) | 210.72 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 379.45 | 480.30 | 501.98 | 663.38 | 27,409.52 | 29,434.63 |
| Feb Collections | 0.00 | 0.00 | (1.52) | (11.88) | (49.55) | (62.95) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 379.45 | 480.30 | 500.46 | 651.50 | 27,359.97 | 29,371.68 |
| Mar Collections | 0.00 | (480.31) | (387.49) | (367.53) | (744.30) | (1,979.63) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 379.45 | (0.01) | 112.97 | 283.97 | 26,615.67 | 27,392.05 |
| Collections | 0.00 | (150.83) | (244.04) | (379.41) | (1,057.58) | (1,831.86) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 100.01% | 68.36% | 57.19% | 3.82% | |

| 660.000.010 TELEVISION IMPROVEMENT DISTRICT #1 | | Activity from 2026 for Levy Years through 2026 | | | | |
|--|-----------------------|--|-----------------|-----------------|--------------------|--------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 446,370.00 | 141,260.00 | 140,770.00 | 140,000.00 | 139,160.00 | 1,007,560.00 |
| Tax Due January 1, 2026 | 120.00 | 0.00 | (105.00) | (110.00) | 139,160.00 | 139,065.00 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | (70.00) | (70.00) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (595.00) | (595.00) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 120.00 | 0.00 | (105.00) | (110.00) | 138,495.00 | 138,400.00 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | (2,485.00) | (2,485.00) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (8,400.00) | (8,400.00) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 120.00 | 0.00 | (105.00) | (110.00) | 127,610.00 | 127,515.00 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | (6,230.00) | (6,230.00) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (29,820.00) | (29,820.00) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 120.00 | 0.00 | (105.00) | (110.00) | 91,560.00 | 91,465.00 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | (8,785.00) | (8,785.00) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (38,815.00) | (38,815.00) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 6.31% | |

663.000.010 THORP CEMETERY DIST 1 MAINT **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|------------------------------|---------------|----------------|-----------------|-------------------|-------------------|
| Original Levy | 217,199.81 | 16,649.14 | 17,064.91 | 17,547.98 | 18,045.28 | 286,507.12 |
| Tax Due January 1, 2026 | 243.17 | 55.64 | 170.01 | 685.00 | 18,045.28 | 19,199.10 |
| Jan Collections | 0.00 | (0.39) | (12.99) | (48.36) | (9.11) | (70.85) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 243.17 | 55.25 | 157.02 | 636.64 | 18,036.17 | 19,128.25 |
| Feb Collections | 0.00 | 0.00 | (7.87) | (52.64) | (255.61) | (316.12) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (12.63) | (12.63) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| Feb Ending Balance | 243.17 | 55.25 | 149.15 | 584.00 | 17,789.93 | 18,821.50 |
| Mar Collections | 0.00 | 0.00 | 0.00 | (31.10) | (1,111.47) | (1,142.57) |
| Mar Cancellations | 0.00 | 0.00 | (6.63) | (6.66) | (19.29) | (32.58) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 5.36 | 5.36 |
| Mar Ending Balance | 243.17 | 55.25 | 142.52 | 546.24 | 16,664.53 | 17,651.71 |
| Collections | 0.00 | (0.39) | (20.86) | (132.10) | (1,376.19) | (1,529.54) |
| Cancellations | 0.00 | 0.00 | (6.63) | (6.66) | (31.92) | (45.21) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 27.36 | 27.36 |
| % of Taxes Collected | | 0.70% | 12.27% | 19.28% | 7.63% | |

| 672.000.010 WEED DISTRICT 1 | | Activity from 2026 for Levy Years through 2026 | | | | |
|--------------------------------|-----------------------|--|----------------|-----------------|-------------------|-------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 305,670.00 | 25,657.50 | 30,420.00 | 33,150.00 | 35,550.00 | 430,447.50 |
| Tax Due January 1, 2026 | 1,546.28 | 55.01 | 269.96 | 618.49 | 35,550.00 | 38,039.74 |
| Jan Collections | (1.72) | 0.00 | 0.00 | (62.91) | 0.00 | (64.63) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 1,544.56 | 55.01 | 269.96 | 555.58 | 35,550.00 | 37,975.11 |
| Feb Collections | (1.88) | 0.00 | (30.00) | (47.91) | (1,007.45) | (1,087.24) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 1,542.68 | 55.01 | 239.96 | 507.67 | 34,542.55 | 36,887.87 |
| Mar Collections | (1.88) | 0.00 | (60.00) | (77.91) | (2,507.71) | (2,647.50) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 1,540.80 | 55.01 | 179.96 | 429.76 | 32,034.84 | 34,240.37 |
| Collections | (5.48) | 0.00 | (90.00) | (188.73) | (3,515.16) | (3,799.37) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 33.34% | 30.51% | 9.89% | |

| 673.000.010 WEED DISTRICT 2 | | Activity from 2026 for Levy Years through 2026 | | | | |
|--------------------------------|-----------------------|--|-----------------|-----------------|-------------------|-------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 659,263.00 | 43,120.00 | 43,470.00 | 43,890.00 | 56,745.00 | 846,488.00 |
| Tax Due January 1, 2026 | 3,110.19 | 206.51 | 577.46 | 1,236.49 | 56,745.00 | 61,875.65 |
| Jan Collections | (12.55) | (37.12) | (70.00) | (127.28) | (157.50) | (404.45) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 3,097.64 | 169.39 | 507.46 | 1,109.21 | 56,587.50 | 61,471.20 |
| Feb Collections | (5.00) | (0.47) | 0.00 | (55.60) | (2,002.50) | (2,063.57) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 3,092.64 | 168.92 | 507.46 | 1,053.61 | 54,585.00 | 59,407.63 |
| Mar Collections | (9.98) | (28.94) | (35.00) | (41.56) | (5,284.27) | (5,399.75) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 3,082.66 | 139.98 | 472.46 | 1,012.05 | 49,300.73 | 54,007.88 |
| Collections | (27.53) | (66.53) | (105.00) | (224.44) | (7,444.27) | (7,867.77) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 32.22% | 18.18% | 18.15% | 13.12% | |

674.000.010 WEED DISTRICT 3

Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|---------------|-----------------|-----------------|-------------------|-------------------|
| Original Levy | 357,819.00 | 28,182.00 | 35,530.00 | 36,516.00 | 35,972.00 | 494,019.00 |
| Tax Due January 1, 2026 | 1,909.35 | 76.18 | 392.66 | 927.06 | 35,972.00 | 39,277.25 |
| Jan Collections | 0.00 | (3.01) | (8.63) | (144.50) | (113.64) | (269.78) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 1,909.35 | 73.17 | 384.03 | 782.56 | 35,858.36 | 39,007.47 |
| Feb Collections | 0.00 | (3.01) | (32.62) | (51.00) | (868.96) | (955.59) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 1,909.35 | 70.16 | 351.41 | 731.56 | 34,989.40 | 38,051.88 |
| Mar Collections | 0.00 | (3.01) | (71.49) | (197.92) | (2,726.61) | (2,999.03) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 1,909.35 | 67.15 | 279.92 | 533.64 | 32,262.79 | 35,052.85 |
| Collections | 0.00 | (9.03) | (112.74) | (393.42) | (3,709.21) | (4,224.40) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 11.85% | 28.71% | 42.44% | 10.31% | |

| 675.000.010 WEED DISTRICT 4 | | Activity from 2026 for Levy Years through 2026 | | | | |
|--------------------------------|-----------------------|--|----------------|-----------------|-------------------|-------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 363,073.50 | 37,661.00 | 37,596.00 | 40,194.00 | 39,452.00 | 517,976.50 |
| Tax Due January 1, 2026 | (6,383.77) | 61.07 | 258.71 | 946.73 | 39,452.00 | 34,334.74 |
| Jan Collections | 0.00 | (1.62) | (9.16) | (147.00) | (43.05) | (200.83) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (6,383.77) | 59.45 | 249.55 | 799.73 | 39,408.95 | 34,133.91 |
| Feb Collections | 0.00 | (0.96) | (7.99) | (90.71) | (1,146.23) | (1,245.89) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (6,383.77) | 58.49 | 241.56 | 709.02 | 38,262.72 | 32,888.02 |
| Mar Collections | 0.00 | (27.93) | (30.43) | (154.14) | (3,745.49) | (3,957.99) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (6,383.77) | 30.56 | 211.13 | 554.88 | 34,517.23 | 28,930.03 |
| Collections | 0.00 | (30.51) | (47.58) | (391.85) | (4,934.77) | (5,404.71) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 49.96% | 18.39% | 41.39% | 12.51% | |

| 676.000.010 WEED DISTRICT 5 | | Activity from 2026 for Levy Years through 2026 | | | | |
|--------------------------------|-----------------------|--|-----------------|-----------------|--------------------|--------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 811,796.00 | 63,542.50 | 63,857.49 | 64,137.50 | 80,894.00 | 1,084,227.49 |
| Tax Due January 1, 2026 | 2,871.23 | 215.64 | 632.94 | 2,089.70 | 80,894.00 | 86,703.51 |
| Jan Collections | (2.68) | (40.65) | (34.54) | (230.95) | (56.28) | (365.10) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 2,868.55 | 174.99 | 598.40 | 1,858.75 | 80,837.72 | 86,338.41 |
| Feb Collections | (2.13) | (8.91) | (76.79) | (181.27) | (2,382.07) | (2,651.17) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 2,866.42 | 166.08 | 521.61 | 1,677.48 | 78,455.65 | 83,687.24 |
| Mar Collections | 0.00 | (1.22) | (3.31) | (133.70) | (7,833.70) | (7,971.93) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (22.00) | (22.00) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| Mar Ending Balance | 2,866.42 | 164.86 | 518.30 | 1,543.78 | 70,621.95 | 75,715.31 |
| Collections | (4.81) | (50.78) | (114.64) | (545.92) | (10,272.05) | (10,988.20) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (22.00) | (22.00) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| % of Taxes Collected | | 23.55% | 18.11% | 26.12% | 12.70% | |

| 694.000.010 CITY OF CLE ELUM | | Activity from 2026 for Levy Years through 2026 | | | | |
|--------------------------------|-----------------------|--|------------------|-------------------|---------------------|---------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 9,792,059.29 | 877,537.91 | 895,588.99 | 930,145.65 | 952,815.07 | 13,448,146.91 |
| Tax Due January 1, 2026 | 2,725.55 | 3,139.66 | 19,485.41 | 48,719.78 | 952,815.07 | 1,026,885.47 |
| Jan Collections | (136.89) | (3.64) | 0.00 | (1,578.70) | (6,909.80) | (8,629.03) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (62.04) | (257.94) | (319.98) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | 0.64 |
| Jan Ending Balance | 2,588.66 | 3,136.02 | 19,485.41 | 47,079.04 | 945,647.97 | 1,017,937.10 |
| Feb Collections | 0.00 | 0.00 | 300.48 | (1,561.51) | (24,521.68) | (25,782.71) |
| Feb Cancellations | 0.00 | 0.00 | (300.48) | (337.64) | (333.51) | (971.63) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 333.43 | 565.34 | 898.77 |
| Feb Ending Balance | 2,588.66 | 3,136.02 | 19,485.41 | 45,513.32 | 921,358.12 | 992,081.53 |
| Mar Collections | 0.00 | (46.78) | (441.37) | (2,237.69) | (69,031.37) | (71,757.21) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | (62.35) | (534.62) | (596.97) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 368.01 | 368.01 |
| Mar Ending Balance | 2,588.66 | 3,089.24 | 19,044.04 | 43,213.28 | 852,160.14 | 920,095.36 |
| Collections | (136.89) | (50.42) | (140.89) | (5,377.90) | (100,462.85) | (106,168.95) |
| Cancellations | 0.00 | 0.00 | (300.48) | (462.03) | (1,126.07) | (1,888.58) |
| Additions | 0.00 | 0.00 | 0.00 | 333.43 | 933.99 | 1,267.42 |
| % of Taxes Collected | | 1.61% | 0.72% | 11.04% | 10.54% | |

694.000.020 CITY OF ELLENSBURG

Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|-----------------|-------------------|-------------------|---------------------|---------------------|
| Original Levy | 45,435,315.92 | 3,512,987.97 | 3,604,026.27 | 3,724,812.22 | 3,817,775.28 | 60,094,917.66 |
| Tax Due January 1, 2026 | 25,361.08 | 3,988.85 | 16,376.78 | 41,999.32 | 3,817,775.28 | 3,905,501.31 |
| Jan Collections | (178.68) | (11.17) | (436.94) | 137.54 | (12,485.69) | (12,974.94) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (488.97) | (2,200.26) | (2,689.23) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 288.10 | 2,466.91 | 2,755.01 |
| Jan Ending Balance | 25,182.40 | 3,977.68 | 15,939.84 | 41,935.99 | 3,805,556.24 | 3,892,592.15 |
| Feb Collections | (35.89) | (182.02) | (1,194.12) | (3,703.02) | (67,784.26) | (72,899.31) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (656.29) | (656.29) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 849.83 | 849.83 |
| Feb Ending Balance | 25,146.51 | 3,795.66 | 14,745.72 | 38,232.97 | 3,737,965.52 | 3,819,886.38 |
| Mar Collections | (193.11) | (498.28) | (1,405.63) | (4,776.96) | (192,343.65) | (199,217.63) |
| Mar Cancellations | (12.78) | (592.11) | (325.23) | (1,258.17) | (3,756.38) | (5,944.67) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,071.92 | 1,071.92 |
| Mar Ending Balance | 24,940.62 | 2,705.27 | 13,014.86 | 32,197.84 | 3,542,937.41 | 3,615,796.00 |
| Collections | (407.68) | (691.47) | (3,036.69) | (8,342.44) | (272,613.60) | (285,091.88) |
| Cancellations | (12.78) | (592.11) | (325.23) | (1,747.14) | (6,612.93) | (9,290.19) |
| Additions | 0.00 | 0.00 | 0.00 | 288.10 | 4,388.66 | 4,676.76 |
| % of Taxes Collected | | 17.34% | 18.54% | 19.86% | 7.14% | |

| 694.000.021 CITY OF ELLENSBURG LIBRARY BOND | | Activity from 2026 for Levy Years through 2026 | | | | |
|---|-----------------------|--|--------------|--------------|--------------|-------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 2,653,113.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,653,113.70 |
| Tax Due January 1, 2026 | (2,472.21) | 0.00 | 0.00 | 0.00 | 0.00 | (2,472.21) |
| Jan Collections | (9.22) | 0.00 | 0.00 | 0.00 | 0.00 | (9.22) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (2,481.43) | 0.00 | 0.00 | 0.00 | 0.00 | (2,481.43) |
| Feb Collections | (1.85) | 0.00 | 0.00 | 0.00 | 0.00 | (1.85) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (2,483.28) | 0.00 | 0.00 | 0.00 | 0.00 | (2,483.28) |
| Mar Collections | (9.97) | 0.00 | 0.00 | 0.00 | 0.00 | (9.97) |
| Mar Cancellations | (0.66) | 0.00 | 0.00 | 0.00 | 0.00 | (0.66) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (2,493.91) | 0.00 | 0.00 | 0.00 | 0.00 | (2,493.91) |
| Collections | (21.04) | 0.00 | 0.00 | 0.00 | 0.00 | (21.04) |
| Cancellations | (0.66) | 0.00 | 0.00 | 0.00 | 0.00 | (0.66) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

694.000.030 CITY OF KITTITAS

Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|-----------------|-----------------|-------------------|--------------------|--------------------|
| Original Levy | 2,614,732.26 | 190,036.23 | 192,243.59 | 194,827.39 | 197,304.96 | 3,389,144.43 |
| Tax Due January 1, 2026 | 7,845.44 | 997.78 | 2,941.83 | 6,425.54 | 197,304.96 | 215,515.55 |
| Jan Collections | 0.00 | (714.20) | (653.72) | (2,587.33) | (66.18) | (4,021.43) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 7,845.44 | 283.58 | 2,288.11 | 3,838.21 | 197,238.78 | 211,494.12 |
| Feb Collections | (0.77) | (5.24) | (241.00) | (342.81) | (3,823.56) | (4,413.38) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | (49.54) | (49.50) | (99.04) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 7,844.67 | 278.34 | 2,047.11 | 3,445.86 | 193,365.72 | 206,981.70 |
| Mar Collections | (10.59) | 0.00 | (24.18) | (11.25) | (6,947.18) | (6,993.20) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | (7.86) | (178.89) | (186.75) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 7,834.08 | 278.34 | 2,022.93 | 3,426.75 | 186,239.65 | 199,801.75 |
| Collections | (11.36) | (719.44) | (918.90) | (2,941.39) | (10,836.92) | (15,428.01) |
| Cancellations | 0.00 | 0.00 | 0.00 | (57.40) | (228.39) | (285.79) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 72.10% | 31.24% | 45.78% | 5.49% | |

| 694.000.040 CITY OF ROSLYN | | Activity from 2026 for Levy Years through 2026 | | | | |
|--------------------------------|-----------------------|--|-----------------|-------------------|--------------------|--------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 3,339,952.16 | 242,177.32 | 245,820.15 | 439,315.21 | 447,004.56 | 4,714,269.40 |
| Tax Due January 1, 2026 | 964.04 | 402.35 | 3,075.19 | 17,018.04 | 447,004.56 | 468,464.18 |
| Jan Collections | 0.00 | 0.00 | (597.15) | (4,025.78) | (19.48) | (4,642.41) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (18.81) | 0.00 | (18.81) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 0.18 |
| Jan Ending Balance | 964.04 | 402.35 | 2,478.04 | 12,973.45 | 446,985.26 | 463,803.14 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (1,414.67) | (15,627.92) | (17,042.59) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | (13.28) | (13.11) | (26.39) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 13.28 | 13.13 | 26.41 |
| Feb Ending Balance | 964.04 | 402.35 | 2,478.04 | 11,558.78 | 431,357.36 | 446,760.57 |
| Mar Collections | 0.00 | 0.00 | (123.84) | (1,337.21) | (36,236.20) | (37,697.25) |
| Mar Cancellations | 0.00 | 0.00 | (14.65) | (23.63) | (199.74) | (238.02) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 964.04 | 402.35 | 2,339.55 | 10,197.94 | 394,921.42 | 408,825.30 |
| Collections | 0.00 | 0.00 | (720.99) | (6,777.66) | (51,883.60) | (59,382.25) |
| Cancellations | 0.00 | 0.00 | (14.65) | (55.72) | (212.85) | (283.22) |
| Additions | 0.00 | 0.00 | 0.00 | 13.28 | 13.31 | 26.59 |
| % of Taxes Collected | | 0.00% | 23.45% | 39.83% | 11.61% | |

| 694.000.041 CITY OF ROSLYN BOND | | Activity from 2026 for Levy Years through 2026 | | | | |
|---------------------------------|-----------------------|--|----------------|-----------------|-------------------|-------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 63,332.99 | 30,429.10 | 30,206.19 | 31,712.18 | 31,994.01 | 187,674.47 |
| Tax Due January 1, 2026 | 2.16 | 50.69 | 379.51 | 1,246.44 | 31,994.01 | 33,672.81 |
| Jan Collections | 0.00 | 0.00 | (73.74) | (307.22) | (1.40) | (382.36) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | (1.36) | 0.00 | (1.36) |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan Ending Balance | 2.16 | 50.69 | 305.77 | 937.86 | 31,992.62 | 33,289.10 |
| Feb Collections | 0.00 | 0.00 | 0.00 | (101.53) | (1,120.93) | (1,222.46) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | (0.96) | (0.94) | (1.90) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.96 | 0.94 | 1.90 |
| Feb Ending Balance | 2.16 | 50.69 | 305.77 | 836.33 | 30,871.69 | 32,066.64 |
| Mar Collections | 0.00 | 0.00 | (15.29) | (96.74) | (2,564.26) | (2,676.29) |
| Mar Cancellations | 0.00 | 0.00 | (1.81) | (1.71) | 0.00 | (3.52) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 2.16 | 50.69 | 288.67 | 737.88 | 28,307.43 | 29,386.83 |
| Collections | 0.00 | 0.00 | (89.03) | (505.49) | (3,686.59) | (4,281.11) |
| Cancellations | 0.00 | 0.00 | (1.81) | (4.03) | (0.94) | (6.78) |
| Additions | 0.00 | 0.00 | 0.00 | 0.96 | 0.95 | 1.91 |
| % of Taxes Collected | | 0.00% | 23.46% | 40.55% | 11.52% | |

| 694.000.042 CITY OF ROSLYN SR EX LID LIFT PARCELS | | | Activity from 2026 for Levy Years through 2026 | | | |
|---|--------------|--------------|--|--------------|--------------|--|
| Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals | |
| Original Levy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tax Due January 1, 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jan Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Feb Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mar Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| % of Taxes Collected | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |

694.000.050 CITY OF SOUTH CLE ELUM **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|---------------|-----------------|-----------------|--------------------|--------------------|
| Original Levy | 1,772,952.33 | 125,015.42 | 126,782.44 | 130,012.38 | 133,288.39 | 2,288,050.96 |
| Tax Due January 1, 2026 | 950.42 | 334.22 | 862.12 | 1,699.54 | 133,288.39 | 137,134.69 |
| Jan Collections | 0.00 | 0.00 | (57.28) | (33.55) | 0.00 | (90.83) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 950.42 | 334.22 | 804.84 | 1,665.99 | 133,288.39 | 137,043.86 |
| Feb Collections | 0.00 | 0.00 | (61.18) | (200.03) | (5,053.13) | (5,314.34) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 950.42 | 334.22 | 743.66 | 1,465.96 | 128,235.26 | 131,729.52 |
| Mar Collections | 0.00 | 0.00 | (61.18) | 0.00 | (11,127.41) | (11,188.59) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 159.02 | 159.02 |
| Mar Ending Balance | 950.42 | 334.22 | 682.48 | 1,465.96 | 117,266.87 | 120,699.95 |
| Collections | 0.00 | 0.00 | (179.64) | (233.58) | (16,180.54) | (16,593.76) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 159.02 | 159.02 |
| % of Taxes Collected | | 0.00% | 20.84% | 13.74% | 12.14% | |

694.000.401 CITY OF ROSLYN FIRE BOND **Activity from 2026 for Levy Years through 2026**

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|-------------|-------------|-------------|-------------|-----------------|
| Original Levy | 145,112.80 | 0.00 | 0.00 | 0.00 | 0.00 | 145,112.80 |
| Tax Due January 1, 2026 | (501.34) | 0.00 | 0.00 | 0.00 | 0.00 | (501.34) |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (501.34) | 0.00 | 0.00 | 0.00 | 0.00 | (501.34) |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (501.34) | 0.00 | 0.00 | 0.00 | 0.00 | (501.34) |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | (501.34) | 0.00 | 0.00 | 0.00 | 0.00 | (501.34) |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

696.000.014 STATE FOREST

Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|-----------------|-----------------|-------------------|--------------------|--------------------|
| Original Levy | 4,372,677.16 | 336,985.56 | 314,448.53 | 337,088.79 | 333,523.10 | 5,694,723.14 |
| Tax Due January 1, 2026 | (73.30) | 801.81 | 4,171.46 | 13,457.06 | 333,523.10 | 351,880.13 |
| Jan Collections | (3.52) | (92.52) | (145.13) | (1,157.27) | (774.54) | (2,172.98) |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | (76.82) | 709.29 | 4,026.33 | 12,299.79 | 332,748.56 | 349,707.15 |
| Feb Collections | (2.80) | (57.72) | (192.94) | (901.09) | (9,358.63) | (10,513.18) |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | (79.62) | 651.57 | 3,833.39 | 11,398.70 | 323,389.93 | 339,193.97 |
| Mar Collections | (11.50) | (46.42) | (130.84) | (862.85) | (29,808.01) | (30,859.62) |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (23.00) | (23.00) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 |
| Mar Ending Balance | (91.12) | 605.15 | 3,702.55 | 10,535.85 | 293,581.92 | 308,334.35 |
| Collections | (17.82) | (196.66) | (468.91) | (2,921.21) | (39,941.18) | (43,545.78) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (23.00) | (23.00) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 |
| % of Taxes Collected | | 24.53% | 11.24% | 21.71% | 11.98% | |

696.000.015 STATE SCHOOL PT 1

Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|-------------------|--------------------|---------------------|-----------------------|-----------------------|
| Original Levy | 238,289,556.91 | 21,759,359.60 | 23,575,179.22 | 25,749,184.52 | 25,333,865.11 | 334,707,145.36 |
| Tax Due January 1, 2026 | 217,024.02 | 41,726.79 | 183,879.39 | 629,302.35 | 25,333,865.11 | 26,405,797.66 |
| Jan Collections | (899.44) | (2,768.36) | (5,953.52) | (56,112.81) | (46,638.10) | (112,372.23) |
| Jan Cancellations | 0.00 | (13.60) | (429.34) | (1,354.39) | (3,772.55) | (5,569.88) |
| Jan Additions | 0.00 | 0.00 | 16.27 | 392.53 | 3,785.47 | 4,194.27 |
| Jan Ending Balance | 216,124.58 | 38,944.83 | 177,512.80 | 572,227.68 | 25,287,239.93 | 26,292,049.82 |
| Feb Collections | (326.08) | (985.10) | (6,243.51) | (43,260.38) | (581,461.53) | (632,276.60) |
| Feb Cancellations | 0.00 | 0.00 | (297.24) | (625.16) | (3,295.06) | (4,217.46) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 431.96 | 7,941.57 | 8,373.53 |
| Feb Ending Balance | 215,798.50 | 37,959.73 | 170,972.05 | 528,774.10 | 24,710,424.91 | 25,663,929.29 |
| Mar Collections | (615.03) | (5,623.61) | (12,741.13) | (57,767.19) | (1,610,440.72) | (1,687,187.68) |
| Mar Cancellations | (40.44) | (765.26) | (882.02) | (3,174.45) | (14,828.15) | (19,690.32) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 43.66 | 14,765.37 | 14,809.03 |
| Mar Ending Balance | 215,143.03 | 31,570.86 | 157,348.90 | 467,876.12 | 23,099,921.41 | 23,971,860.32 |
| Collections | (1,840.55) | (9,377.07) | (24,938.16) | (157,140.38) | (2,238,540.35) | (2,431,836.51) |
| Cancellations | (40.44) | (778.86) | (1,608.60) | (5,154.00) | (21,895.76) | (29,477.66) |
| Additions | 0.00 | 0.00 | 16.27 | 868.15 | 26,492.41 | 27,376.83 |
| % of Taxes Collected | | 22.47% | 13.56% | 24.97% | 8.84% | |

| 696.000.025 STATE REFUND FUND | | Activity from 2026 for Levy Years through 2026 | | | | |
|-------------------------------|-----------------------|--|--------------|--------------|--------------|---------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 51,565.12 | 0.00 | 0.00 | 0.00 | 0.00 | 51,565.12 |
| Tax Due January 1, 2026 | 102.01 | 0.00 | 0.00 | 0.00 | 0.00 | 102.01 |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan Ending Balance | 102.01 | 0.00 | 0.00 | 0.00 | 0.00 | 102.01 |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb Ending Balance | 102.01 | 0.00 | 0.00 | 0.00 | 0.00 | 102.01 |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar Ending Balance | 102.01 | 0.00 | 0.00 | 0.00 | 0.00 | 102.01 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % of Taxes Collected | | 0.00% | 0.00% | 0.00% | 0.00% | |

696.000.058 STATE SCHOOL PT 2

Activity from 2026 for Levy Years through 2026

| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
|--------------------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| Original Levy | 42,502,291.94 | 11,586,575.24 | 12,594,521.84 | 13,795,795.28 | 13,592,726.95 | 94,071,911.25 |
| Tax Due January 1, 2026 | 2,631.76 | 21,568.63 | 97,278.99 | 338,397.42 | 13,592,726.95 | 14,052,603.75 |
| Jan Collections | (484.71) | (1,013.30) | (2,290.39) | (30,908.70) | (24,503.51) | (59,200.61) |
| Jan Cancellations | 0.00 | (7.28) | (344.00) | (921.41) | (2,279.20) | (3,551.89) |
| Jan Additions | 0.00 | 0.00 | 8.73 | 344.19 | 2,523.31 | 2,876.23 |
| Jan Ending Balance | 2,147.05 | 20,548.05 | 94,653.33 | 306,911.50 | 13,568,467.55 | 13,992,727.48 |
| Feb Collections | (175.74) | (526.81) | (3,243.92) | (22,962.92) | (309,753.18) | (336,662.57) |
| Feb Cancellations | 0.00 | 0.00 | (265.83) | (359.76) | (1,716.65) | (2,342.24) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 249.99 | 5,221.36 | 5,471.35 |
| Feb Ending Balance | 1,971.31 | 20,021.24 | 91,143.58 | 283,838.81 | 13,262,219.08 | 13,659,194.02 |
| Mar Collections | (311.58) | (2,905.54) | (6,786.74) | (29,995.33) | (858,723.86) | (898,723.05) |
| Mar Cancellations | (21.80) | (511.23) | (571.48) | (3,146.63) | (11,676.85) | (15,927.99) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 27.04 | 8,808.76 | 8,835.80 |
| Mar Ending Balance | 1,637.93 | 16,604.47 | 83,785.36 | 250,723.89 | 12,400,627.13 | 12,753,378.78 |
| Collections | (972.03) | (4,445.65) | (12,321.05) | (83,866.95) | (1,192,980.55) | (1,294,586.23) |
| Cancellations | (21.80) | (518.51) | (1,181.31) | (4,427.80) | (15,672.70) | (21,822.12) |
| Additions | 0.00 | 0.00 | 8.73 | 621.22 | 16,553.43 | 17,183.38 |
| % of Taxes Collected | | 20.61% | 12.67% | 24.78% | 8.78% | |

| Summary | Activity from 2026 for Levy Years through 2026 | | | | | |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|------------------------|-------------------------|
| | Oldest year and prior | 2023 | 2024 | 2025 | 2026 | Totals |
| Original Levy | 1,007,852,947.97 | 103,685,280.55 | 108,869,803.94 | 116,588,524.53 | 126,389,982.68 | 1,463,386,539.67 |
| Tax Due January 1, 2026 | 15,286.68 | 216,138.39 | 862,143.01 | 2,769,194.50 | 126,389,982.68 | 130,252,745.26 |
| Jan Collections | (4,496.54) | (11,051.17) | (23,297.48) | (243,357.05) | (245,533.26) | (527,735.50) |
| Jan Cancellations | 0.00 | (73.29) | (2,823.60) | (8,197.39) | (25,657.11) | (36,751.39) |
| Jan Additions | 0.00 | 0.00 | 87.20 | 2,928.96 | 27,930.45 | 30,946.61 |
| Jan Ending Balance | 10,790.14 | 205,013.93 | 836,109.13 | 2,520,569.02 | 126,146,722.76 | 129,719,204.98 |
| Feb Collections | (1,630.59) | (5,463.69) | (32,304.70) | (195,278.93) | (2,861,615.90) | (3,096,293.81) |
| Feb Cancellations | 0.00 | 0.00 | (1,241.46) | (2,367.59) | (25,769.10) | (29,378.15) |
| Feb Additions | 0.00 | 0.00 | 0.00 | 1,594.67 | 48,045.65 | 49,640.32 |
| Feb Ending Balance | 9,159.55 | 199,550.24 | 802,562.97 | 2,324,517.17 | 123,307,383.41 | 126,643,173.34 |
| Mar Collections | (3,706.99) | (28,428.83) | (67,437.80) | (255,322.13) | (7,881,005.10) | (8,235,900.85) |
| Mar Cancellations | (182.59) | (5,679.59) | (5,512.94) | (19,632.84) | (146,451.08) | (177,459.04) |
| Mar Additions | 0.00 | 0.00 | 0.00 | 170.24 | 128,424.14 | 128,594.38 |
| Mar Ending Balance | 5,269.97 | 165,441.82 | 729,612.23 | 2,049,732.44 | 115,408,351.37 | 118,358,407.83 |
| Collections | (9,834.12) | (44,943.69) | (123,039.98) | (693,958.11) | (10,988,154.26) | (11,859,930.16) |
| Cancellations | (182.59) | (5,752.88) | (9,578.00) | (30,197.82) | (197,877.29) | (243,588.58) |
| Additions | 0.00 | 0.00 | 87.20 | 4,693.87 | 204,400.24 | 209,181.31 |
| % of Taxes Collected | | 20.79% | 14.27% | 25.06% | 8.69% | |