

001.000.001 CURRENT EXPENSE		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	120,352,444.97	9,769,694.84	10,295,477.46	10,390,527.32	10,699,571.01	161,507,715.60
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(60,924.47)</b>	<b>17,322.23</b>	<b>80,338.61</b>	<b>230,383.53</b>	<b>10,679,925.03</b>	<b>10,947,044.93</b>
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
<b>Feb Ending Balance</b>	<b>(61,074.94)</b>	<b>16,881.52</b>	<b>77,491.03</b>	<b>212,899.52</b>	<b>10,435,022.80</b>	<b>10,681,219.93</b>
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
<b>Mar Ending Balance</b>	<b>(61,377.42)</b>	<b>14,023.27</b>	<b>70,775.36</b>	<b>188,396.56</b>	<b>9,754,776.03</b>	<b>9,966,593.80</b>
Apr Collections	(228.99)	(2,702.64)	(3,767.42)	(15,446.08)	(4,019,527.88)	(4,041,673.01)
Apr Cancellations	0.00	0.00	(250.38)	(705.80)	(6,688.13)	(7,644.31)
Apr Additions	0.00	0.00	20.37	25.36	13,021.11	13,066.84
<b>Apr Ending Balance</b>	<b>(61,606.41)</b>	<b>11,320.63</b>	<b>66,777.93</b>	<b>172,270.04</b>	<b>5,741,581.13</b>	<b>5,930,343.32</b>
May Collections	(875.09)	(3,862.40)	(6,369.02)	(10,884.41)	(850,503.36)	(872,494.28)
May Cancellations	0.00	0.00	(331.82)	(1,095.85)	(2,017.61)	(3,445.28)
May Additions	0.00	0.00	0.00	256.89	6,019.87	6,276.76
<b>May Ending Balance</b>	<b>(62,481.50)</b>	<b>7,458.23</b>	<b>60,077.09</b>	<b>160,546.67</b>	<b>4,895,080.03</b>	<b>5,060,680.52</b>
<b>Collections</b>	<b>(1,953.44)</b>	<b>(10,760.13)</b>	<b>(21,781.43)</b>	<b>(89,588.12)</b>	<b>(5,822,653.57)</b>	<b>(5,946,736.69)</b>
<b>Cancellations</b>	<b>(18.66)</b>	<b>(348.45)</b>	<b>(1,282.58)</b>	<b>(3,875.43)</b>	<b>(17,991.73)</b>	<b>(23,516.85)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>27.45</b>	<b>631.56</b>	<b>36,154.32</b>	<b>36,813.33</b>
<b>% of Taxes Collected</b>		<b>57.95%</b>	<b>26.21%</b>	<b>35.36%</b>	<b>54.42%</b>	

001.000.012 PERSONAL PROPERTY PENALTY		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	<b>662,182.48</b>	<b>33,602.50</b>	<b>43,262.54</b>	<b>70,297.48</b>	<b>110,622.17</b>	<b>919,967.17</b>
<b>Tax Due January 1, 2026</b>	<b>17,172.93</b>	<b>2,797.01</b>	<b>5,321.40</b>	<b>14,277.28</b>	<b>110,622.17</b>	<b>150,190.79</b>
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
<b>Jan Ending Balance</b>	<b>17,172.93</b>	<b>2,797.01</b>	<b>5,321.40</b>	<b>13,813.10</b>	<b>110,592.89</b>	<b>149,697.33</b>
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
<b>Feb Ending Balance</b>	<b>17,111.20</b>	<b>2,748.53</b>	<b>5,118.41</b>	<b>13,743.46</b>	<b>110,376.66</b>	<b>149,098.26</b>
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
<b>Mar Ending Balance</b>	<b>17,111.20</b>	<b>2,427.41</b>	<b>4,446.88</b>	<b>12,075.91</b>	<b>106,651.78</b>	<b>142,713.18</b>
Apr Collections	(13.30)	(1,597.82)	(1,079.91)	(1,824.01)	(47,080.16)	(51,595.20)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>17,097.90</b>	<b>829.59</b>	<b>3,366.97</b>	<b>10,251.90</b>	<b>59,571.62</b>	<b>91,117.98</b>
May Collections	0.00	0.00	(597.04)	(1,473.16)	(6,007.18)	(8,077.38)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	41.93	41.93
<b>May Ending Balance</b>	<b>17,097.90</b>	<b>829.59</b>	<b>2,769.93</b>	<b>8,778.74</b>	<b>53,606.37</b>	<b>83,082.53</b>
<b>Collections</b>	<b>(75.03)</b>	<b>(1,383.61)</b>	<b>(2,012.08)</b>	<b>(4,924.97)</b>	<b>(56,439.00)</b>	<b>(64,834.69)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(583.81)</b>	<b>(539.39)</b>	<b>(573.57)</b>	<b>(618.73)</b>	<b>(2,315.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.93</b>	<b>41.93</b>
<b>% of Taxes Collected</b>		<b>49.47%</b>	<b>37.81%</b>	<b>34.50%</b>	<b>51.02%</b>	

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
<b>Jan Ending Balance</b>	<b>(47.35)</b>	<b>15.05</b>	<b>85.87</b>	<b>265.32</b>	<b>6,758.66</b>	<b>7,077.55</b>
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
<b>Feb Ending Balance</b>	<b>(47.41)</b>	<b>13.80</b>	<b>81.67</b>	<b>245.84</b>	<b>6,565.96</b>	<b>6,859.86</b>
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
<b>Mar Ending Balance</b>	<b>(47.66)</b>	<b>12.79</b>	<b>78.83</b>	<b>227.09</b>	<b>5,950.07</b>	<b>6,221.12</b>
Apr Collections	0.00	(4.54)	(4.80)	(16.30)	(2,432.00)	(2,457.64)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(47.66)</b>	<b>8.25</b>	<b>74.03</b>	<b>210.79</b>	<b>3,518.07</b>	<b>3,763.48</b>
May Collections	(0.25)	(4.48)	(10.83)	(16.25)	(694.71)	(726.52)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(47.91)</b>	<b>3.77</b>	<b>63.20</b>	<b>194.54</b>	<b>2,823.36</b>	<b>3,036.96</b>
<b>Collections</b>	<b>(0.64)</b>	<b>(13.29)</b>	<b>(25.83)</b>	<b>(95.81)</b>	<b>(3,942.64)</b>	<b>(4,078.21)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.50)</b>	<b>(0.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>
<b>% of Taxes Collected</b>		<b>77.90%</b>	<b>29.01%</b>	<b>33.00%</b>	<b>58.27%</b>	

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
<b>Jan Ending Balance</b>	<b>(1,560,636.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,636.36)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,560,636.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,636.36)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,560,636.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,636.36)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,560,636.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,636.36)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,560,636.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,636.36)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

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

105.000.564 COMMUNITY SERVICES - MENTAL HEALTH				Activity from 2026 for Levy Years through 2026		
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	0.00	0.00	0.00	192,497.33	200,994.71	393,492.04
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(573.51)</b>	<b>(2,482.18)</b>	<b>(127,678.94)</b>	<b>4,262.71</b>	<b>200,625.57</b>	<b>74,153.65</b>
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
<b>Feb Ending Balance</b>	<b>(575.41)</b>	<b>(2,489.65)</b>	<b>(127,714.50)</b>	<b>3,938.81</b>	<b>196,024.98</b>	<b>69,184.23</b>
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
<b>Mar Ending Balance</b>	<b>(579.21)</b>	<b>(2,537.99)</b>	<b>(127,798.47)</b>	<b>3,484.78</b>	<b>183,246.03</b>	<b>55,815.14</b>
Apr Collections	(2.88)	(45.74)	(47.09)	(286.09)	(75,359.82)	(75,741.62)
Apr Cancellations	0.00	0.00	(3.14)	(13.08)	(125.79)	(142.01)
Apr Additions	0.00	0.00	0.26	0.47	94.49	95.22
<b>Apr Ending Balance</b>	<b>(582.09)</b>	<b>(2,583.73)</b>	<b>(127,848.44)</b>	<b>3,186.08</b>	<b>107,854.91</b>	<b>(19,973.27)</b>
May Collections	(10.98)	(65.33)	(79.58)	(201.68)	(15,916.02)	(16,273.59)
May Cancellations	0.00	0.00	(4.15)	(20.31)	(37.95)	(62.41)
May Additions	0.00	0.00	0.00	4.77	52.04	56.81
<b>May Ending Balance</b>	<b>(593.07)</b>	<b>(2,649.06)</b>	<b>(127,932.17)</b>	<b>2,968.86</b>	<b>91,952.98</b>	<b>(36,252.46)</b>
<b>Collections</b>	<b>(24.51)</b>	<b>(182.04)</b>	<b>(272.17)</b>	<b>(1,662.40)</b>	<b>(109,059.72)</b>	<b>(111,200.84)</b>
<b>Cancellations</b>	<b>(0.24)</b>	<b>(5.91)</b>	<b>(16.09)</b>	<b>(71.88)</b>	<b>(338.45)</b>	<b>(432.57)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>11.72</b>	<b>356.44</b>	<b>368.51</b>
<b>% of Taxes Collected</b>		<b>7.40%</b>	<b>0.21%</b>	<b>35.43%</b>	<b>54.26%</b>	

105.000.568 COMMUNITY SERVICES - DEVELOPMENT DISABLED		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	0.00	0.00	0.00	192,497.33	200,994.71	393,492.04
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(573.51)</b>	<b>(2,482.18)</b>	<b>(127,678.94)</b>	<b>4,262.71</b>	<b>200,625.57</b>	<b>74,153.65</b>
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
<b>Feb Ending Balance</b>	<b>(575.41)</b>	<b>(2,489.65)</b>	<b>(127,714.50)</b>	<b>3,938.81</b>	<b>196,024.98</b>	<b>69,184.23</b>
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
<b>Mar Ending Balance</b>	<b>(579.21)</b>	<b>(2,537.99)</b>	<b>(127,798.47)</b>	<b>3,484.78</b>	<b>183,246.03</b>	<b>55,815.14</b>
Apr Collections	(2.88)	(45.74)	(47.09)	(286.09)	(75,359.82)	(75,741.62)
Apr Cancellations	0.00	0.00	(3.14)	(13.08)	(125.79)	(142.01)
Apr Additions	0.00	0.00	0.26	0.47	94.49	95.22
<b>Apr Ending Balance</b>	<b>(582.09)</b>	<b>(2,583.73)</b>	<b>(127,848.44)</b>	<b>3,186.08</b>	<b>107,854.91</b>	<b>(19,973.27)</b>
May Collections	(10.98)	(65.33)	(79.58)	(201.68)	(15,916.02)	(16,273.59)
May Cancellations	0.00	0.00	(4.15)	(20.31)	(37.95)	(62.41)
May Additions	0.00	0.00	0.00	4.77	52.04	56.81
<b>May Ending Balance</b>	<b>(593.07)</b>	<b>(2,649.06)</b>	<b>(127,932.17)</b>	<b>2,968.86</b>	<b>91,952.98</b>	<b>(36,252.46)</b>
<b>Collections</b>	<b>(24.51)</b>	<b>(182.04)</b>	<b>(272.17)</b>	<b>(1,662.40)</b>	<b>(109,059.72)</b>	<b>(111,200.84)</b>
<b>Cancellations</b>	<b>(0.24)</b>	<b>(5.91)</b>	<b>(16.09)</b>	<b>(71.88)</b>	<b>(338.45)</b>	<b>(432.57)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>11.72</b>	<b>356.44</b>	<b>368.51</b>
<b>% of Taxes Collected</b>		<b>7.40%</b>	<b>0.21%</b>	<b>35.43%</b>	<b>54.26%</b>	

106.000.106 COUNTY ROAD		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	76,752,647.90	8,422,838.19	8,869,487.86	9,182,568.05	9,487,687.80	112,715,229.80
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>1,590,436.96</b>	<b>15,487.06</b>	<b>67,321.02</b>	<b>213,289.39</b>	<b>9,475,693.03</b>	<b>11,362,227.46</b>
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
<b>Feb Ending Balance</b>	<b>1,590,283.79</b>	<b>15,084.59</b>	<b>64,927.25</b>	<b>196,697.74</b>	<b>9,251,981.43</b>	<b>11,118,974.80</b>
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
<b>Mar Ending Balance</b>	<b>1,590,067.49</b>	<b>12,421.81</b>	<b>58,609.63</b>	<b>173,086.63</b>	<b>8,627,208.50</b>	<b>10,461,394.06</b>
Apr Collections	(232.18)	(2,714.64)	(4,001.28)	(14,160.93)	(3,500,780.81)	(3,521,889.84)
Apr Cancellations	0.00	0.00	(234.61)	(310.28)	(6,417.34)	(6,962.23)
Apr Additions	0.00	0.00	23.47	0.00	4,742.70	4,766.17
<b>Apr Ending Balance</b>	<b>1,589,835.31</b>	<b>9,707.17</b>	<b>54,397.21</b>	<b>158,615.42</b>	<b>5,124,753.05</b>	<b>6,937,308.16</b>
May Collections	(1,025.35)	(3,081.64)	(6,931.97)	(10,154.22)	(776,641.31)	(797,834.49)
May Cancellations	0.00	0.00	0.00	(561.97)	(1,179.33)	(1,741.30)
May Additions	0.00	0.00	0.00	191.70	2,803.46	2,995.16
<b>May Ending Balance</b>	<b>1,588,809.96</b>	<b>6,625.53</b>	<b>47,465.24</b>	<b>148,090.93</b>	<b>4,349,735.87</b>	<b>6,140,727.53</b>
<b>Collections</b>	<b>(1,913.86)</b>	<b>(9,809.29)</b>	<b>(21,108.21)</b>	<b>(85,810.85)</b>	<b>(5,141,821.68)</b>	<b>(5,260,463.89)</b>
<b>Cancellations</b>	<b>(13.74)</b>	<b>(47.93)</b>	<b>(687.59)</b>	<b>(1,948.66)</b>	<b>(13,767.45)</b>	<b>(16,465.37)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>31.63</b>	<b>237.95</b>	<b>17,637.20</b>	<b>17,906.78</b>
<b>% of Taxes Collected</b>		<b>59.51%</b>	<b>30.49%</b>	<b>36.42%</b>	<b>54.19%</b>	

107.000.107 FLOOD CONTROL FUND		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	5,661,286.06	1,019,234.30	1,083,916.16	998,859.82	1,029,299.43	9,792,595.77
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>3,746.44</b>	<b>7,218.39</b>	<b>16,619.54</b>	<b>22,143.82</b>	<b>1,027,409.48</b>	<b>1,077,137.67</b>
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
<b>Feb Ending Balance</b>	<b>3,732.30</b>	<b>6,996.63</b>	<b>15,632.02</b>	<b>20,463.06</b>	<b>1,003,849.75</b>	<b>1,050,673.76</b>
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
<b>Mar Ending Balance</b>	<b>3,343.88</b>	<b>6,185.78</b>	<b>14,101.09</b>	<b>18,107.63</b>	<b>938,409.56</b>	<b>980,147.94</b>
Apr Collections	(561.51)	(616.11)	(1,073.96)	(1,484.84)	(385,911.29)	(389,647.71)
Apr Cancellations	0.00	0.00	(23.52)	(67.85)	(643.36)	(734.73)
Apr Additions	0.00	0.00	1.91	2.44	483.28	487.63
<b>Apr Ending Balance</b>	<b>2,782.37</b>	<b>5,569.67</b>	<b>13,005.52</b>	<b>16,557.38</b>	<b>552,338.19</b>	<b>590,253.13</b>
May Collections	(542.23)	(726.02)	(1,138.38)	(1,046.37)	(81,505.93)	(84,958.93)
May Cancellations	0.00	0.00	(31.17)	(105.35)	(194.09)	(330.61)
May Additions	0.00	0.00	0.00	24.70	266.18	290.88
<b>May Ending Balance</b>	<b>2,240.14</b>	<b>4,843.65</b>	<b>11,835.97</b>	<b>15,430.36</b>	<b>470,904.35</b>	<b>505,254.47</b>
<b>Collections</b>	<b>(1,543.56)</b>	<b>(2,459.65)</b>	<b>(5,240.35)</b>	<b>(8,612.25)</b>	<b>(558,487.63)</b>	<b>(576,343.44)</b>
<b>Cancellations</b>	<b>(1.75)</b>	<b>(33.02)</b>	<b>(120.49)</b>	<b>(372.55)</b>	<b>(1,730.78)</b>	<b>(2,258.59)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>60.74</b>	<b>1,823.33</b>	<b>1,886.65</b>
<b>% of Taxes Collected</b>		<b>33.53%</b>	<b>30.48%</b>	<b>35.36%</b>	<b>54.26%</b>	

<b>118.000.118 VETERANS ASSISTANCE</b>		<b>Activity from 2026 for Levy Years through 2026</b>				
	<b>Oldest year and prior</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Totals</b>
<b>Original Levy</b>	<b>949,969.31</b>	<b>47,884.43</b>	<b>49,799.42</b>	<b>173,248.37</b>	<b>180,993.06</b>	<b>1,401,894.59</b>
<b>Tax Due January 1, 2026</b>	<b>554.62</b>	<b>91.51</b>	<b>392.51</b>	<b>4,224.07</b>	<b>180,993.06</b>	<b>186,255.77</b>
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
<b>Jan Ending Balance</b>	<b>552.62</b>	<b>85.40</b>	<b>379.06</b>	<b>3,840.65</b>	<b>180,660.77</b>	<b>185,518.50</b>
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
<b>Feb Ending Balance</b>	<b>551.90</b>	<b>83.24</b>	<b>365.30</b>	<b>3,549.14</b>	<b>176,517.86</b>	<b>181,067.44</b>
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
<b>Mar Ending Balance</b>	<b>550.45</b>	<b>69.24</b>	<b>332.79</b>	<b>3,140.50</b>	<b>165,010.54</b>	<b>169,103.52</b>
Apr Collections	(1.12)	(13.25)	(18.23)	(257.59)	(67,860.43)	(68,150.62)
Apr Cancellations	0.00	0.00	(1.22)	(11.76)	(113.15)	(126.13)
Apr Additions	0.00	0.00	0.10	0.43	84.96	85.49
<b>Apr Ending Balance</b>	<b>549.33</b>	<b>55.99</b>	<b>313.44</b>	<b>2,871.58</b>	<b>97,121.92</b>	<b>100,912.26</b>
May Collections	(4.24)	(18.96)	(30.79)	(181.57)	(14,331.89)	(14,567.45)
May Cancellations	0.00	0.00	(1.61)	(18.25)	(34.12)	(53.98)
May Additions	0.00	0.00	0.00	4.28	46.77	51.05
<b>May Ending Balance</b>	<b>545.09</b>	<b>37.03</b>	<b>281.04</b>	<b>2,676.04</b>	<b>82,802.68</b>	<b>86,341.88</b>
<b>Collections</b>	<b>(9.44)</b>	<b>(52.77)</b>	<b>(105.39)</b>	<b>(1,493.97)</b>	<b>(98,206.52)</b>	<b>(99,868.09)</b>
<b>Cancellations</b>	<b>(0.09)</b>	<b>(1.71)</b>	<b>(6.21)</b>	<b>(64.60)</b>	<b>(304.40)</b>	<b>(377.01)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>10.54</b>	<b>320.54</b>	<b>331.21</b>
<b>% of Taxes Collected</b>		<b>57.67%</b>	<b>26.85%</b>	<b>35.37%</b>	<b>54.26%</b>	

**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
<b>Original Levy</b>	307,282.15	23,823.80	24,085.60	24,578.40	57,897.00	437,666.95
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(164.90)</b>	<b>(18.11)</b>	<b>36.54</b>	<b>250.73</b>	<b>57,426.15</b>	<b>57,530.41</b>
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
<b>Feb Ending Balance</b>	<b>(164.90)</b>	<b>(18.66)</b>	<b>33.86</b>	<b>205.19</b>	<b>56,058.74</b>	<b>56,114.23</b>
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
<b>Mar Ending Balance</b>	<b>(166.83)</b>	<b>(26.91)</b>	<b>20.74</b>	<b>166.70</b>	<b>81,159.91</b>	<b>81,153.61</b>
Apr Collections	0.00	(4.41)	(1.12)	(21.24)	(34,343.24)	(34,370.01)
Apr Cancellations	0.00	0.00	0.00	0.00	(18.00)	(18.00)
Apr Additions	0.00	0.00	0.00	0.00	18.00	18.00
<b>Apr Ending Balance</b>	<b>(166.83)</b>	<b>(31.32)</b>	<b>19.62</b>	<b>145.46</b>	<b>46,816.67</b>	<b>46,783.60</b>
May Collections	0.00	(4.80)	(4.24)	(21.25)	(8,858.73)	(8,889.02)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(166.83)</b>	<b>(36.12)</b>	<b>15.38</b>	<b>124.21</b>	<b>37,957.94</b>	<b>37,894.58</b>
<b>Collections</b>	<b>(2.52)</b>	<b>(18.05)</b>	<b>(25.76)</b>	<b>(171.06)</b>	<b>(51,574.06)</b>	<b>(51,791.45)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36.00)</b>	<b>(36.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,671.00</b>	<b>31,671.00</b>
<b>% of Taxes Collected</b>		<b>99.89%</b>	<b>62.62%</b>	<b>57.93%</b>	<b>89.08%</b>	

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
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

123.000.008 NOXIOUS WEED AREA 8		Activity from 2026 for Levy Years through 2026				
Oldest year and prior	2023	2024	2025	2026	Totals	
<b>Original Levy</b>	<b>16,724.34</b>	<b>249.34</b>	<b>249.34</b>	<b>249.34</b>	<b>284.12</b>	<b>17,756.48</b>
<b>Tax Due January 1, 2026</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>284.12</b>	<b>(1,493.99)</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>284.12</b>	<b>(1,493.99)</b>
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
<b>Feb Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>273.32</b>	<b>(1,504.79)</b>
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
<b>Mar Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>218.42</b>	<b>(1,559.69)</b>
Apr Collections	0.00	0.00	0.00	0.00	(119.04)	(119.04)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>99.38</b>	<b>(1,678.73)</b>
May Collections	0.00	0.00	0.00	0.00	(67.50)	(67.50)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>31.88</b>	<b>(1,746.23)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(252.24)</b>	<b>(252.24)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>88.78%</b>	

123.000.009 NOXIOUS WEED AREA 9		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	2,640,296.13	180,236.70	184,639.73	183,870.29	213,094.68	3,402,137.53
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>3,537.75</b>	<b>322.53</b>	<b>2,364.53</b>	<b>7,142.14</b>	<b>212,880.89</b>	<b>226,247.84</b>
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
<b>Feb Ending Balance</b>	<b>3,537.75</b>	<b>284.03</b>	<b>2,294.66</b>	<b>6,678.86</b>	<b>206,622.33</b>	<b>219,417.63</b>
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
<b>Mar Ending Balance</b>	<b>3,530.05</b>	<b>238.63</b>	<b>2,194.56</b>	<b>6,134.08</b>	<b>188,642.30</b>	<b>200,739.62</b>
Apr Collections	0.00	(92.40)	(114.77)	(442.10)	(88,763.74)	(89,413.01)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>3,530.05</b>	<b>146.23</b>	<b>2,079.79</b>	<b>5,691.98</b>	<b>99,878.56</b>	<b>111,326.61</b>
May Collections	(7.70)	(92.40)	(317.18)	(419.52)	(18,636.82)	(19,473.62)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>3,522.35</b>	<b>53.83</b>	<b>1,762.61</b>	<b>5,272.46</b>	<b>81,241.74</b>	<b>91,852.99</b>
<b>Collections</b>	<b>(15.40)</b>	<b>(299.85)</b>	<b>(685.32)</b>	<b>(2,436.43)</b>	<b>(131,852.94)</b>	<b>(135,289.94)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>84.78%</b>	<b>28.00%</b>	<b>31.61%</b>	<b>61.88%</b>	

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
<b>Jan Ending Balance</b>	<b>7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

**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
<b>Original Levy</b>	133,314.96	0.00	0.00	0.00	0.00	133,314.96
<b>Tax Due January 1, 2026</b>	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

403.000.403 WATER METERING		Activity from 2026 for Levy Years through 2026				
Oldest year and prior	2023	2024	2025	2026	Totals	
<b>Original Levy</b>	0.00	0.00	0.00	138,060.00	153,900.00	291,960.00
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	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
<b>Mar Ending Balance</b>	0.00	0.00	0.00	18,360.00	126,180.00	144,540.00
Apr Collections	0.00	0.00	0.00	(1,980.00)	(29,042.00)	(31,022.00)
Apr Cancellations	0.00	0.00	0.00	0.00	(180.00)	(180.00)
Apr Additions	0.00	0.00	0.00	0.00	180.00	180.00
<b>Apr Ending Balance</b>	0.00	0.00	0.00	16,380.00	97,138.00	113,518.00
May Collections	0.00	0.00	0.00	(384.00)	(8,550.00)	(8,934.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	0.00	0.00	0.00	15,996.00	88,588.00	104,584.00
<b>Collections</b>	0.00	0.00	0.00	(14,269.92)	(65,672.00)	(79,941.92)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	(540.00)	(540.00)
<b>Additions</b>	0.00	0.00	0.00	0.00	900.00	900.00
<b>% of Taxes Collected</b>		0.00%	0.00%	47.15%	42.67%	

631.000.010 CID - CASCADE IRRIGATION DISTRICT		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	11,380,454.12	925,898.40	1,075,917.60	1,086,177.40	1,148,868.96	15,617,316.48
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>5,907.56</b>	<b>1,034.67</b>	<b>4,445.20</b>	<b>16,786.82</b>	<b>1,147,344.04</b>	<b>1,175,518.29</b>
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
<b>Feb Ending Balance</b>	<b>5,907.56</b>	<b>380.80</b>	<b>3,555.20</b>	<b>9,753.37</b>	<b>1,125,951.41</b>	<b>1,145,548.34</b>
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
<b>Mar Ending Balance</b>	<b>5,907.56</b>	<b>380.80</b>	<b>3,555.20</b>	<b>8,560.37</b>	<b>1,013,720.13</b>	<b>1,032,124.06</b>
Apr Collections	(89.28)	(135.80)	(275.20)	(762.42)	(431,524.78)	(432,787.48)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	361.26	361.26
<b>Apr Ending Balance</b>	<b>5,818.28</b>	<b>245.00</b>	<b>3,280.00</b>	<b>7,797.95</b>	<b>582,556.61</b>	<b>599,697.84</b>
May Collections	(334.00)	(210.00)	0.00	(556.56)	(109,179.42)	(110,279.98)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>5,484.28</b>	<b>35.00</b>	<b>3,280.00</b>	<b>7,241.39</b>	<b>473,377.19</b>	<b>489,417.86</b>
<b>Collections</b>	<b>(423.28)</b>	<b>(1,224.30)</b>	<b>(1,165.20)</b>	<b>(9,631.71)</b>	<b>(675,518.11)</b>	<b>(687,962.60)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,320.20)</b>	<b>(22,320.20)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,346.54</b>	<b>22,346.54</b>
<b>% of Taxes Collected</b>		<b>97.22%</b>	<b>26.21%</b>	<b>57.08%</b>	<b>58.80%</b>	

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
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT		Activity from 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
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

631.000.014 CID - PRESSURIZED		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	902,933.39	177,530.00	182,280.00	225,530.00	233,777.20	1,722,050.59
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(7,114.60)</b>	<b>500.00</b>	<b>1,250.00</b>	<b>3,932.20</b>	<b>234,087.20</b>	<b>232,654.80</b>
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
<b>Feb Ending Balance</b>	<b>(7,114.60)</b>	<b>500.00</b>	<b>1,250.00</b>	<b>3,622.20</b>	<b>228,197.20</b>	<b>226,454.80</b>
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
<b>Mar Ending Balance</b>	<b>(7,114.60)</b>	<b>250.00</b>	<b>1,000.00</b>	<b>3,622.20</b>	<b>212,697.20</b>	<b>210,454.80</b>
Apr Collections	0.00	0.00	0.00	(493.60)	(99,530.47)	(100,024.07)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(7,114.60)</b>	<b>250.00</b>	<b>1,000.00</b>	<b>3,128.60</b>	<b>113,166.73</b>	<b>110,430.73</b>
May Collections	0.00	0.00	0.00	(155.00)	(16,106.90)	(16,261.90)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(7,114.60)</b>	<b>250.00</b>	<b>1,000.00</b>	<b>2,973.60</b>	<b>97,059.83</b>	<b>94,168.83</b>
<b>Collections</b>	<b>0.00</b>	<b>(250.00)</b>	<b>(250.00)</b>	<b>(1,113.60)</b>	<b>(137,027.37)</b>	<b>(138,640.97)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>
<b>% of Taxes Collected</b>		<b>50.00%</b>	<b>20.00%</b>	<b>27.25%</b>	<b>58.61%</b>	

**631.000.035 LID 500 - CASCADE IRRIGATION**

Activity from 2026 for Levy Years through 2026

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

631.000.036 LID 600/601 - CASCADE IRRIGATION		Activity from 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
<b>Jan Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

633.000.010 SOIL CONSERVATION FUND		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	2,499,163.81	174,316.87	176,703.96	175,808.02	173,668.34	3,199,661.00
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(428.14)</b>	<b>210.04</b>	<b>2,055.74</b>	<b>5,224.08</b>	<b>173,384.96</b>	<b>180,446.68</b>
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
<b>Feb Ending Balance</b>	<b>(429.97)</b>	<b>192.77</b>	<b>1,981.13</b>	<b>4,857.04</b>	<b>168,478.47</b>	<b>175,079.44</b>
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
<b>Mar Ending Balance</b>	<b>(434.75)</b>	<b>159.55</b>	<b>1,890.76</b>	<b>4,410.17</b>	<b>153,468.17</b>	<b>159,493.90</b>
Apr Collections	(2.64)	(66.16)	(98.28)	(344.59)	(77,372.02)	(77,883.69)
Apr Cancellations	0.00	0.00	0.00	0.00	(21.45)	(21.45)
Apr Additions	0.00	0.00	0.00	0.00	21.45	21.45
<b>Apr Ending Balance</b>	<b>(437.39)</b>	<b>93.39</b>	<b>1,792.48</b>	<b>4,065.58</b>	<b>76,096.15</b>	<b>81,610.21</b>
May Collections	(5.64)	(61.65)	(126.39)	(240.77)	(14,556.68)	(14,991.13)
May Cancellations	0.00	0.00	0.00	0.00	(11.43)	(11.43)
May Additions	0.00	0.00	0.00	0.00	5.94	5.94
<b>May Ending Balance</b>	<b>(443.03)</b>	<b>31.74</b>	<b>1,666.09</b>	<b>3,824.81</b>	<b>61,533.98</b>	<b>66,613.59</b>
<b>Collections</b>	<b>(20.20)</b>	<b>(208.50)</b>	<b>(483.86)</b>	<b>(1,918.44)</b>	<b>(112,109.23)</b>	<b>(114,740.23)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(61.20)</b>	<b>(61.20)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.07</b>	<b>36.07</b>
<b>% of Taxes Collected</b>		<b>86.79%</b>	<b>22.51%</b>	<b>33.40%</b>	<b>64.55%</b>	

635.000.010 FIRE DISTRICT 1 MAINTENANCE		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	<b>3,783,146.65</b>	<b>423,219.11</b>	<b>451,351.02</b>	<b>495,681.48</b>	<b>516,670.49</b>	<b>5,670,068.75</b>
<b>Tax Due January 1, 2026</b>	<b>3,686.58</b>	<b>815.76</b>	<b>3,939.83</b>	<b>15,506.35</b>	<b>516,670.49</b>	<b>540,619.01</b>
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
<b>Jan Ending Balance</b>	<b>3,660.27</b>	<b>805.52</b>	<b>3,872.85</b>	<b>14,880.81</b>	<b>516,389.06</b>	<b>539,608.51</b>
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
<b>Feb Ending Balance</b>	<b>3,631.57</b>	<b>694.68</b>	<b>3,753.52</b>	<b>13,554.12</b>	<b>505,258.03</b>	<b>526,891.92</b>
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
<b>Mar Ending Balance</b>	<b>3,602.87</b>	<b>694.68</b>	<b>3,568.33</b>	<b>12,850.85</b>	<b>470,582.76</b>	<b>491,299.49</b>
Apr Collections	(89.29)	(263.05)	(157.11)	(1,012.25)	(198,420.18)	(199,941.88)
Apr Cancellations	0.00	0.00	0.00	0.00	(4,476.97)	(4,476.97)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>3,513.58</b>	<b>431.63</b>	<b>3,411.22</b>	<b>11,838.60</b>	<b>267,685.61</b>	<b>286,880.64</b>
May Collections	0.00	(460.76)	(359.20)	(814.72)	(39,982.54)	(41,617.22)
May Cancellations	0.00	0.00	0.00	0.00	(39.05)	(39.05)
May Additions	0.00	0.00	0.00	0.00	233.91	233.91
<b>May Ending Balance</b>	<b>3,513.58</b>	<b>(29.13)</b>	<b>3,052.02</b>	<b>11,023.88</b>	<b>227,897.93</b>	<b>245,458.28</b>
<b>Collections</b>	<b>(173.00)</b>	<b>(844.89)</b>	<b>(702.62)</b>	<b>(4,280.32)</b>	<b>(284,184.05)</b>	<b>(290,184.88)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(185.19)</b>	<b>(202.15)</b>	<b>(5,527.65)</b>	<b>(5,914.99)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939.14</b>	<b>939.14</b>
<b>% of Taxes Collected</b>		<b>103.57%</b>	<b>17.83%</b>	<b>27.60%</b>	<b>55.00%</b>	

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
<b>Jan Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

636.000.010 FIRE DISTRICT 2 MAINTENANCE				Activity from 2026 for Levy Years through 2026		
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	62,819,848.54	7,804,495.73	8,059,045.36	8,262,526.00	8,486,214.05	95,432,129.68
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>35,677.85</b>	<b>19,165.85</b>	<b>68,884.32</b>	<b>145,434.16</b>	<b>8,463,240.64</b>	<b>8,732,402.82</b>
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
<b>Feb Ending Balance</b>	<b>35,567.04</b>	<b>18,872.34</b>	<b>66,219.54</b>	<b>134,189.25</b>	<b>8,272,302.00</b>	<b>8,527,150.17</b>
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
<b>Mar Ending Balance</b>	<b>35,187.06</b>	<b>15,346.25</b>	<b>59,118.64</b>	<b>116,183.49</b>	<b>7,788,191.00</b>	<b>8,014,026.44</b>
Apr Collections	(219.97)	(2,853.57)	(5,093.29)	(11,976.16)	(3,418,846.19)	(3,438,989.18)
Apr Cancellations	0.00	0.00	(516.71)	(1,346.01)	(3,960.25)	(5,822.97)
Apr Additions	0.00	0.00	42.03	52.56	9,284.14	9,378.73
<b>Apr Ending Balance</b>	<b>34,967.09</b>	<b>12,492.68</b>	<b>53,550.67</b>	<b>102,913.88</b>	<b>4,374,668.70</b>	<b>4,578,593.02</b>
May Collections	(1,205.57)	(2,108.43)	(897.94)	(5,288.18)	(532,106.73)	(541,606.85)
May Cancellations	0.00	0.00	(493.29)	(1,117.91)	(2,370.34)	(3,981.54)
May Additions	0.00	0.00	0.00	532.29	4,263.91	4,796.20
<b>May Ending Balance</b>	<b>33,761.52</b>	<b>10,384.25</b>	<b>52,159.44</b>	<b>97,040.08</b>	<b>3,844,455.54</b>	<b>4,037,800.83</b>
<b>Collections</b>	<b>(2,287.85)</b>	<b>(9,370.26)</b>	<b>(17,657.48)</b>	<b>(57,406.82)</b>	<b>(4,650,211.31)</b>	<b>(4,736,933.72)</b>
<b>Cancellations</b>	<b>(9.83)</b>	<b>(636.61)</b>	<b>(1,826.07)</b>	<b>(5,312.84)</b>	<b>(18,300.76)</b>	<b>(26,086.11)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>56.65</b>	<b>937.19</b>	<b>26,753.56</b>	<b>27,747.40</b>
<b>% of Taxes Collected</b>		<b>45.95%</b>	<b>24.67%</b>	<b>36.15%</b>	<b>54.80%</b>	

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

	<b>Oldest year and prior</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Totals</b>
<b>Original Levy</b>	<b>3,713,032.79</b>	<b>469,996.40</b>	<b>474,993.79</b>	<b>489,997.58</b>	<b>489,992.88</b>	<b>5,638,013.44</b>
<b>Tax Due January 1, 2026</b>	<b>244.57</b>	<b>1,177.76</b>	<b>4,131.81</b>	<b>9,326.10</b>	<b>489,992.88</b>	<b>504,873.12</b>
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
<b>Jan Ending Balance</b>	<b>212.11</b>	<b>1,144.77</b>	<b>4,043.84</b>	<b>8,603.79</b>	<b>488,733.31</b>	<b>502,737.82</b>
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
<b>Feb Ending Balance</b>	<b>202.68</b>	<b>1,126.97</b>	<b>3,885.57</b>	<b>7,953.63</b>	<b>477,864.60</b>	<b>491,033.45</b>
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
<b>Mar Ending Balance</b>	<b>172.38</b>	<b>913.12</b>	<b>3,468.88</b>	<b>6,858.15</b>	<b>450,105.23</b>	<b>461,517.76</b>
Apr Collections	(12.12)	(143.87)	(296.10)	(716.47)	(197,423.73)	(198,592.29)
Apr Cancellations	0.00	0.00	(59.54)	(114.17)	(326.08)	(499.79)
Apr Additions	0.00	0.00	2.50	3.96	543.01	549.47
<b>Apr Ending Balance</b>	<b>160.26</b>	<b>769.25</b>	<b>3,115.74</b>	<b>6,031.47</b>	<b>252,898.43</b>	<b>262,975.15</b>
May Collections	(97.01)	(127.10)	(20.28)	(237.47)	(30,670.73)	(31,152.59)
May Cancellations	0.00	0.00	(44.83)	(125.28)	(319.27)	(489.38)
May Additions	0.00	0.00	0.00	25.19	269.79	294.98
<b>May Ending Balance</b>	<b>63.25</b>	<b>642.15</b>	<b>3,050.63</b>	<b>5,693.91</b>	<b>222,178.22</b>	<b>231,628.16</b>
<b>Collections</b>	<b>(180.48)</b>	<b>(486.51)</b>	<b>(920.43)</b>	<b>(3,261.49)</b>	<b>(267,945.31)</b>	<b>(272,794.22)</b>
<b>Cancellations</b>	<b>(0.84)</b>	<b>(49.10)</b>	<b>(164.12)</b>	<b>(433.63)</b>	<b>(1,577.72)</b>	<b>(2,225.41)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>62.93</b>	<b>1,708.37</b>	<b>1,774.67</b>
<b>% of Taxes Collected</b>		<b>41.31%</b>	<b>22.28%</b>	<b>34.97%</b>	<b>54.68%</b>	

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

	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	1,231,652.39	174,740.17	180,711.58	186,750.66	192,554.21	1,966,409.01
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>316.11</b>	<b>125.78</b>	<b>1,609.02</b>	<b>3,398.39</b>	<b>192,542.91</b>	<b>197,992.21</b>
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
<b>Feb Ending Balance</b>	<b>316.11</b>	<b>125.78</b>	<b>1,609.02</b>	<b>3,100.61</b>	<b>187,151.14</b>	<b>192,302.66</b>
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
<b>Mar Ending Balance</b>	<b>316.11</b>	<b>125.78</b>	<b>1,609.02</b>	<b>2,978.76</b>	<b>176,572.73</b>	<b>181,602.40</b>
Apr Collections	0.00	0.00	(42.28)	(39.28)	(72,202.83)	(72,284.39)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>316.11</b>	<b>125.78</b>	<b>1,566.74</b>	<b>2,939.48</b>	<b>104,369.90</b>	<b>109,318.01</b>
May Collections	0.00	(125.80)	0.00	(1.11)	(18,041.01)	(18,167.92)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>316.11</b>	<b>(0.02)</b>	<b>1,566.74</b>	<b>2,938.37</b>	<b>86,328.89</b>	<b>91,150.09</b>
<b>Collections</b>	<b>0.00</b>	<b>(125.80)</b>	<b>(67.03)</b>	<b>(721.62)</b>	<b>(106,225.32)</b>	<b>(107,139.77)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>100.02%</b>	<b>4.10%</b>	<b>19.72%</b>	<b>55.17%</b>	

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
<b>Jan Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

## 638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	355,209.52	39,779.66	40,177.42	41,384.58	43,176.14	519,727.32
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>52.94</b>	<b>0.11</b>	<b>141.50</b>	<b>580.06</b>	<b>43,176.14</b>	<b>43,950.75</b>
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
<b>Feb Ending Balance</b>	<b>52.94</b>	<b>0.11</b>	<b>92.97</b>	<b>580.06</b>	<b>42,873.52</b>	<b>43,599.60</b>
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
<b>Mar Ending Balance</b>	<b>52.94</b>	<b>0.11</b>	<b>92.97</b>	<b>580.06</b>	<b>41,107.41</b>	<b>41,833.49</b>
Apr Collections	0.00	0.00	0.00	0.00	(8,846.42)	(8,846.42)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>52.94</b>	<b>0.11</b>	<b>92.97</b>	<b>580.06</b>	<b>32,260.99</b>	<b>32,987.07</b>
May Collections	0.00	0.00	0.00	(46.03)	(10,558.21)	(10,604.24)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>52.94</b>	<b>0.11</b>	<b>92.97</b>	<b>534.03</b>	<b>21,702.78</b>	<b>22,382.83</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(106.36)</b>	<b>(85.93)</b>	<b>(21,473.36)</b>	<b>(21,665.65)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		0.00%	53.36%	13.86%	49.73%	

639.000.010 SNOQ PASS FIRE & RESCUE		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	4,029,092.74	554,524.96	935,268.81	965,295.00	954,116.93	7,438,298.44
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(2,583.43)</b>	<b>1,626.56</b>	<b>6,962.63</b>	<b>20,079.86</b>	<b>954,097.44</b>	<b>980,183.06</b>
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
<b>Feb Ending Balance</b>	<b>(2,583.43)</b>	<b>1,626.56</b>	<b>6,578.33</b>	<b>17,775.95</b>	<b>934,188.04</b>	<b>957,585.45</b>
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
<b>Mar Ending Balance</b>	<b>(2,583.43)</b>	<b>1,626.56</b>	<b>6,578.33</b>	<b>15,164.58</b>	<b>854,793.45</b>	<b>875,579.49</b>
Apr Collections	0.00	(426.60)	(48.00)	(1,084.24)	(331,611.23)	(333,170.07)
Apr Cancellations	0.00	0.00	0.00	0.00	(7.25)	(7.25)
Apr Additions	0.00	0.00	0.00	0.00	7.25	7.25
<b>Apr Ending Balance</b>	<b>(2,583.43)</b>	<b>1,199.96</b>	<b>6,530.33</b>	<b>14,080.34</b>	<b>523,182.22</b>	<b>542,409.42</b>
May Collections	(13.70)	(1,200.06)	(85.10)	(535.33)	(84,247.40)	(86,081.59)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(2,597.13)</b>	<b>(0.10)</b>	<b>6,445.23</b>	<b>13,545.01</b>	<b>438,934.82</b>	<b>456,327.83</b>
<b>Collections</b>	<b>(13.70)</b>	<b>(1,682.05)</b>	<b>(667.59)</b>	<b>(10,339.46)</b>	<b>(515,182.11)</b>	<b>(527,884.91)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32.25)</b>	<b>(32.25)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.25</b>	<b>32.25</b>
<b>% of Taxes Collected</b>		<b>100.01%</b>	<b>9.39%</b>	<b>43.29%</b>	<b>54.00%</b>	

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
<b>Original Levy</b>	1,531,229.59	225,312.87	226,428.79	239,967.31	361,376.02	2,584,314.58
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(42,127.21)</b>	<b>3,016.93</b>	<b>3,977.35</b>	<b>6,657.83</b>	<b>361,376.02</b>	<b>332,900.92</b>
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
<b>Feb Ending Balance</b>	<b>(42,127.21)</b>	<b>3,016.93</b>	<b>3,774.74</b>	<b>6,091.04</b>	<b>355,477.50</b>	<b>326,233.00</b>
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
<b>Mar Ending Balance</b>	<b>(42,127.21)</b>	<b>3,016.93</b>	<b>3,774.74</b>	<b>5,712.29</b>	<b>321,792.83</b>	<b>292,169.58</b>
Apr Collections	0.00	(149.70)	0.00	(147.69)	(133,333.56)	(133,630.95)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(42,127.21)</b>	<b>2,867.23</b>	<b>3,774.74</b>	<b>5,564.60</b>	<b>188,459.27</b>	<b>158,538.63</b>
May Collections	0.00	(2,868.76)	0.00	(0.98)	(28,099.78)	(30,969.52)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(42,127.21)</b>	<b>(1.53)</b>	<b>3,774.74</b>	<b>5,563.62</b>	<b>160,359.49</b>	<b>127,569.11</b>
<b>Collections</b>	<b>0.00</b>	<b>(3,018.46)</b>	<b>(202.61)</b>	<b>(1,820.34)</b>	<b>(200,956.70)</b>	<b>(205,998.11)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(59.83)</b>	<b>(59.83)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>100.05%</b>	<b>5.09%</b>	<b>24.65%</b>	<b>55.61%</b>	

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	
<b>Original Levy</b>	554,271.20	0.00	0.00	0.00	0.00	554,271.20
<b>Tax Due January 1, 2026</b>	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	48,040.32	0.00	0.00	0.00	0.00	48,040.32
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	48,040.32	0.00	0.00	0.00	0.00	48,040.32
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	0.00%	0.00%	0.00%	

639.000.035 SNOQ PASS FIRE UTGO 2020

Activity from 2026 for Levy Years through 2026

Oldest year and prior	2023	2024	2025	2026	Totals	
<b>Original Levy</b>	87,144.85	88,771.87	93,724.81	92,927.36	90,044.83	452,613.72
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(86,109.01)</b>	<b>222.91</b>	<b>625.25</b>	<b>1,726.98</b>	<b>90,041.21</b>	<b>6,507.34</b>
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
<b>Feb Ending Balance</b>	<b>(86,109.01)</b>	<b>222.91</b>	<b>596.50</b>	<b>1,465.35</b>	<b>88,338.32</b>	<b>4,514.07</b>
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
<b>Mar Ending Balance</b>	<b>(86,109.01)</b>	<b>222.91</b>	<b>596.50</b>	<b>1,275.52</b>	<b>79,830.25</b>	<b>(4,183.83)</b>
Apr Collections	0.00	(78.70)	(8.48)	(87.17)	(31,170.03)	(31,344.38)
Apr Cancellations	0.00	0.00	0.00	0.00	(96.25)	(96.25)
Apr Additions	0.00	0.00	0.00	0.00	1.35	1.35
<b>Apr Ending Balance</b>	<b>(86,109.01)</b>	<b>144.21</b>	<b>588.02</b>	<b>1,188.35</b>	<b>48,565.32</b>	<b>(35,623.11)</b>
May Collections	(1.85)	(144.13)	(6.37)	(38.39)	(7,699.40)	(7,890.14)
May Cancellations	0.00	0.00	0.00	0.00	(88.16)	(88.16)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(86,110.86)</b>	<b>0.08</b>	<b>581.65</b>	<b>1,149.96</b>	<b>40,777.76</b>	<b>(43,601.41)</b>
<b>Collections</b>	<b>(1.85)</b>	<b>(229.48)</b>	<b>(56.62)</b>	<b>(920.96)</b>	<b>(49,084.01)</b>	<b>(50,292.92)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(189.07)</b>	<b>(189.07)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>6.01</b>
<b>% of Taxes Collected</b>		<b>99.97%</b>	<b>8.87%</b>	<b>44.47%</b>	<b>54.51%</b>	

640.000.010 FIRE DISTRICT 6 MAINT		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	3,237,758.85	902,742.24	960,657.87	990,503.02	1,018,559.46	7,110,221.44
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>432.01</b>	<b>732.51</b>	<b>3,545.84</b>	<b>17,486.70</b>	<b>1,018,112.85</b>	<b>1,040,309.91</b>
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
<b>Feb Ending Balance</b>	<b>432.01</b>	<b>540.32</b>	<b>3,429.14</b>	<b>15,765.16</b>	<b>1,003,671.83</b>	<b>1,023,838.46</b>
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
<b>Mar Ending Balance</b>	<b>432.01</b>	<b>540.32</b>	<b>3,429.14</b>	<b>12,393.83</b>	<b>939,773.62</b>	<b>956,568.92</b>
Apr Collections	0.00	(24.91)	(22.45)	(1,796.37)	(378,343.03)	(380,186.76)
Apr Cancellations	0.00	0.00	0.00	0.00	(663.17)	(663.17)
Apr Additions	0.00	0.00	0.00	0.00	146.12	146.12
<b>Apr Ending Balance</b>	<b>432.01</b>	<b>515.41</b>	<b>3,406.69</b>	<b>10,597.46</b>	<b>560,913.54</b>	<b>575,865.11</b>
May Collections	0.00	0.00	(239.27)	(1,619.04)	(77,821.05)	(79,679.36)
May Cancellations	0.00	0.00	0.00	(99.59)	(395.85)	(495.44)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>432.01</b>	<b>515.41</b>	<b>3,167.42</b>	<b>8,878.83</b>	<b>482,696.64</b>	<b>495,690.31</b>
<b>Collections</b>	<b>0.00</b>	<b>(224.24)</b>	<b>(678.15)</b>	<b>(9,977.90)</b>	<b>(534,912.17)</b>	<b>(545,792.46)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(170.59)</b>	<b>(1,544.15)</b>	<b>(1,714.74)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>593.50</b>	<b>598.06</b>
<b>% of Taxes Collected</b>		<b>30.32%</b>	<b>17.63%</b>	<b>52.45%</b>	<b>52.52%</b>	

**641.000.010 FIRE DISTRICT 7 MAINT**

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	22,541,273.08	5,290,356.34	5,647,236.38	5,896,632.60	6,881,885.75	46,257,384.15
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>5,006.94</b>	<b>4,864.60</b>	<b>32,047.64</b>	<b>147,593.50</b>	<b>6,874,885.41</b>	<b>7,064,398.09</b>
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
<b>Feb Ending Balance</b>	<b>4,953.06</b>	<b>4,728.63</b>	<b>30,462.77</b>	<b>136,518.44</b>	<b>6,707,157.74</b>	<b>6,883,820.64</b>
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
<b>Mar Ending Balance</b>	<b>4,939.98</b>	<b>3,211.22</b>	<b>26,244.12</b>	<b>121,542.27</b>	<b>6,253,436.19</b>	<b>6,409,373.78</b>
Apr Collections	0.00	(1,042.37)	(1,516.44)	(9,547.91)	(2,452,700.25)	(2,464,806.97)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,831.11)	(1,831.11)
Apr Additions	0.00	0.00	0.00	0.00	34.13	34.13
<b>Apr Ending Balance</b>	<b>4,939.98</b>	<b>2,168.85</b>	<b>24,727.68</b>	<b>111,994.36</b>	<b>3,798,938.96</b>	<b>3,942,769.83</b>
May Collections	(10.34)	(469.45)	(8,469.58)	(8,567.98)	(621,156.40)	(638,673.75)
May Cancellations	0.00	0.00	0.00	(678.08)	(901.62)	(1,579.70)
May Additions	0.00	0.00	0.00	0.00	1,014.26	1,014.26
<b>May Ending Balance</b>	<b>4,929.64</b>	<b>1,699.40</b>	<b>16,258.10</b>	<b>102,748.30</b>	<b>3,177,895.20</b>	<b>3,303,530.64</b>
<b>Collections</b>	<b>(132.77)</b>	<b>(4,217.92)</b>	<b>(16,429.27)</b>	<b>(58,795.53)</b>	<b>(3,702,306.69)</b>	<b>(3,781,882.18)</b>
<b>Cancellations</b>	<b>(12.40)</b>	<b>(58.87)</b>	<b>(70.38)</b>	<b>(1,029.49)</b>	<b>(6,256.40)</b>	<b>(7,427.54)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.59</b>	<b>4,572.54</b>	<b>4,597.13</b>
<b>% of Taxes Collected</b>		<b>70.58%</b>	<b>50.15%</b>	<b>36.17%</b>	<b>53.80%</b>	

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2026 for Levy Years through 2026

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

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP		Activity from 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
<b>Jan Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

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

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

645.000.010 HOSPITAL DISTRICT 1 MAINT		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	131,252.03	10,250.18	10,566.40	10,896.97	6,083,573.31	6,246,538.89
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>74.61</b>	<b>23.60</b>	<b>85.54</b>	<b>202.25</b>	<b>6,068,765.92</b>	<b>6,069,151.92</b>
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
<b>Feb Ending Balance</b>	<b>74.32</b>	<b>23.13</b>	<b>81.65</b>	<b>186.51</b>	<b>5,932,419.23</b>	<b>5,932,784.84</b>
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
<b>Mar Ending Balance</b>	<b>73.77</b>	<b>19.07</b>	<b>73.58</b>	<b>165.24</b>	<b>5,564,123.56</b>	<b>5,564,455.22</b>
Apr Collections	(0.44)	(3.75)	(6.01)	(17.27)	(2,388,234.58)	(2,388,262.05)
Apr Cancellations	0.00	0.00	(0.53)	(1.50)	(5,418.42)	(5,420.45)
Apr Additions	0.00	0.00	0.04	0.05	5,196.68	5,196.77
<b>Apr Ending Balance</b>	<b>73.33</b>	<b>15.32</b>	<b>67.08</b>	<b>146.52</b>	<b>3,175,667.24</b>	<b>3,175,969.49</b>
May Collections	(1.65)	(2.84)	(1.54)	(6.09)	(433,711.36)	(433,723.48)
May Cancellations	0.00	0.00	(0.50)	(1.68)	(1,716.24)	(1,718.42)
May Additions	0.00	0.00	0.00	0.55	2,543.12	2,543.67
<b>May Ending Balance</b>	<b>71.68</b>	<b>12.48</b>	<b>65.04</b>	<b>139.30</b>	<b>2,742,782.76</b>	<b>2,743,071.26</b>
<b>Collections</b>	<b>(3.60)</b>	<b>(12.01)</b>	<b>(21.83)</b>	<b>(75.94)</b>	<b>(3,341,556.35)</b>	<b>(3,341,669.73)</b>
<b>Cancellations</b>	<b>(0.01)</b>	<b>(0.64)</b>	<b>(2.10)</b>	<b>(6.52)</b>	<b>(14,991.05)</b>	<b>(15,000.32)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.96</b>	<b>15,756.85</b>	<b>15,757.86</b>
<b>% of Taxes Collected</b>		<b>47.79%</b>	<b>24.55%</b>	<b>34.39%</b>	<b>54.93%</b>	

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
<b>Jan Ending Balance</b>	<b>(19,014.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,014.71)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(19,014.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,014.71)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(19,014.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,014.71)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(19,014.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,014.71)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(19,014.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,014.71)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

646.000.010 HOSPITAL DISTRICT 2 MAINT		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	10,011,881.49	930,023.93	985,027.11	1,021,397.77	1,056,870.12	14,005,200.42
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(462,270.56)</b>	<b>1,144.04</b>	<b>7,022.63</b>	<b>26,308.85</b>	<b>1,055,544.58</b>	<b>627,749.54</b>
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
<b>Feb Ending Balance</b>	<b>(462,270.56)</b>	<b>1,101.70</b>	<b>6,835.90</b>	<b>24,352.69</b>	<b>1,030,860.67</b>	<b>600,880.40</b>
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
<b>Mar Ending Balance</b>	<b>(462,273.06)</b>	<b>929.48</b>	<b>6,298.62</b>	<b>21,544.04</b>	<b>960,545.04</b>	<b>527,044.12</b>
Apr Collections	(1.49)	(171.44)	(168.52)	(1,422.47)	(378,096.74)	(379,860.66)
Apr Cancellations	0.00	0.00	0.00	0.00	(387.37)	(387.37)
Apr Additions	0.00	0.00	0.00	0.00	100.43	100.43
<b>Apr Ending Balance</b>	<b>(462,274.55)</b>	<b>758.04</b>	<b>6,130.10</b>	<b>20,121.57</b>	<b>582,161.36</b>	<b>146,896.52</b>
May Collections	(4.43)	(481.19)	(1,052.70)	(1,559.03)	(91,816.46)	(94,913.81)
May Cancellations	0.00	0.00	(17.32)	(59.90)	(103.04)	(180.26)
May Additions	0.00	0.00	0.00	0.00	109.30	109.30
<b>May Ending Balance</b>	<b>(462,278.98)</b>	<b>276.85</b>	<b>5,060.08</b>	<b>18,502.64</b>	<b>490,351.16</b>	<b>51,911.75</b>
<b>Collections</b>	<b>(18.54)</b>	<b>(957.80)</b>	<b>(2,130.91)</b>	<b>(10,456.42)</b>	<b>(566,576.93)</b>	<b>(580,140.60)</b>
<b>Cancellations</b>	<b>(2.37)</b>	<b>(6.75)</b>	<b>(51.95)</b>	<b>(156.78)</b>	<b>(971.88)</b>	<b>(1,189.73)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.84</b>	<b>1,029.85</b>	<b>1,064.69</b>
<b>% of Taxes Collected</b>		<b>77.15%</b>	<b>29.42%</b>	<b>35.96%</b>	<b>53.61%</b>	

646.000.101 HOSPITAL DISTRICT 2 EMS		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	9,512,443.43	869,399.83	920,811.96	1,997,633.03	2,066,952.46	15,367,240.71
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>465,389.13</b>	<b>1,068.81</b>	<b>6,565.61</b>	<b>51,455.58</b>	<b>2,064,360.22</b>	<b>2,588,839.35</b>
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
<b>Feb Ending Balance</b>	<b>465,389.13</b>	<b>1,029.22</b>	<b>6,391.05</b>	<b>47,629.68</b>	<b>2,016,085.51</b>	<b>2,536,524.59</b>
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
<b>Mar Ending Balance</b>	<b>465,386.79</b>	<b>868.24</b>	<b>5,888.82</b>	<b>42,136.50</b>	<b>1,878,567.55</b>	<b>2,392,847.90</b>
Apr Collections	(1.39)	(160.27)	(157.50)	(2,781.96)	(739,455.89)	(742,557.01)
Apr Cancellations	0.00	0.00	0.00	0.00	(757.59)	(757.59)
Apr Additions	0.00	0.00	0.00	0.00	196.41	196.41
<b>Apr Ending Balance</b>	<b>465,385.40</b>	<b>707.97</b>	<b>5,731.32</b>	<b>39,354.54</b>	<b>1,138,550.48</b>	<b>1,649,729.71</b>
May Collections	(4.15)	(449.81)	(984.06)	(3,049.14)	(179,567.77)	(184,054.93)
May Cancellations	0.00	0.00	(16.19)	(117.16)	(201.53)	(334.88)
May Additions	0.00	0.00	0.00	0.00	213.78	213.78
<b>May Ending Balance</b>	<b>465,381.25</b>	<b>258.16</b>	<b>4,731.07</b>	<b>36,188.24</b>	<b>958,994.96</b>	<b>1,465,553.68</b>
<b>Collections</b>	<b>(17.34)</b>	<b>(895.37)</b>	<b>(1,991.93)</b>	<b>(20,450.56)</b>	<b>(1,108,070.98)</b>	<b>(1,131,426.18)</b>
<b>Cancellations</b>	<b>(2.22)</b>	<b>(6.31)</b>	<b>(48.56)</b>	<b>(306.68)</b>	<b>(1,900.71)</b>	<b>(2,264.48)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.14</b>	<b>2,014.19</b>	<b>2,082.33</b>
<b>% of Taxes Collected</b>		<b>77.20%</b>	<b>29.42%</b>	<b>35.96%</b>	<b>53.61%</b>	

650.000.010 SD #3 NACHES GENERAL		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	26,003.95	1,836.35	1,909.68	2,060.95	1,913.99	33,724.92
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>1,913.99</b>	<b>1,913.94</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>1,913.99</b>	<b>1,913.94</b>
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
<b>Mar Ending Balance</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>1,727.22</b>	<b>1,727.17</b>
Apr Collections	0.00	0.00	0.00	0.00	(512.99)	(512.99)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>1,214.23</b>	<b>1,214.18</b>
May Collections	0.00	0.00	0.00	0.00	(81.33)	(81.33)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>1,132.90</b>	<b>1,132.85</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(781.09)</b>	<b>(781.09)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>40.81%</b>	

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
<b>Jan Ending Balance</b>	<b>0.04</b>	<b>0.02</b>	<b>(0.01)</b>	<b>0.01</b>	<b>652.42</b>	<b>652.48</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.04</b>	<b>0.02</b>	<b>(0.01)</b>	<b>0.01</b>	<b>652.42</b>	<b>652.48</b>
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
<b>Mar Ending Balance</b>	<b>0.04</b>	<b>0.02</b>	<b>(0.01)</b>	<b>0.01</b>	<b>588.76</b>	<b>588.82</b>
Apr Collections	0.00	0.00	0.00	0.00	(174.88)	(174.88)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.04</b>	<b>0.02</b>	<b>(0.01)</b>	<b>0.01</b>	<b>413.88</b>	<b>413.94</b>
May Collections	0.00	0.00	0.00	0.00	(27.72)	(27.72)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.04</b>	<b>0.02</b>	<b>(0.01)</b>	<b>0.01</b>	<b>386.16</b>	<b>386.22</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(266.26)</b>	<b>(266.26)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>40.81%</b>	

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	
<b>Original Levy</b>	828.93	0.00	0.00	499.54	445.93	1,774.40
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>445.93</b>	<b>445.92</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>445.93</b>	<b>445.92</b>
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
<b>Mar Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>402.42</b>	<b>402.41</b>
Apr Collections	0.00	0.00	0.00	0.00	(119.52)	(119.52)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>282.90</b>	<b>282.89</b>
May Collections	0.00	0.00	0.00	0.00	(18.95)	(18.95)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>263.95</b>	<b>263.94</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(181.98)</b>	<b>(181.98)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>40.81%</b>	

651.000.010 SD #7 DAMMAN GENERAL		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	2,804,194.94	124,990.94	134,981.35	149,985.90	174,975.64	3,389,128.77
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(2,215.54)</b>	<b>86.69</b>	<b>447.49</b>	<b>1,963.80</b>	<b>173,959.16</b>	<b>174,241.60</b>
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
<b>Feb Ending Balance</b>	<b>(2,215.54)</b>	<b>86.69</b>	<b>447.49</b>	<b>1,963.80</b>	<b>164,489.89</b>	<b>164,772.33</b>
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
<b>Mar Ending Balance</b>	<b>(2,215.54)</b>	<b>86.69</b>	<b>447.49</b>	<b>1,825.75</b>	<b>149,992.48</b>	<b>150,136.87</b>
Apr Collections	0.00	0.00	(13.07)	(62.95)	(66,103.06)	(66,179.08)
Apr Cancellations	0.00	0.00	0.00	0.00	(57.74)	(57.74)
Apr Additions	0.00	0.00	0.00	0.00	53.63	53.63
<b>Apr Ending Balance</b>	<b>(2,215.54)</b>	<b>86.69</b>	<b>434.42</b>	<b>1,762.80</b>	<b>83,885.31</b>	<b>83,953.68</b>
May Collections	0.00	0.00	0.00	0.00	(9,711.52)	(9,711.52)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	239.21	239.21
<b>May Ending Balance</b>	<b>(2,215.54)</b>	<b>86.69</b>	<b>434.42</b>	<b>1,762.80</b>	<b>74,413.00</b>	<b>74,481.37</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.07)</b>	<b>(201.00)</b>	<b>(101,059.78)</b>	<b>(101,273.85)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(383.70)</b>	<b>(383.70)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.84</b>	<b>880.84</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>2.92%</b>	<b>10.24%</b>	<b>57.76%</b>	

## 652.000.010 SD #28 EASTON GENERAL

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	5,602,109.83	278,005.63	263,849.12	277,294.29	320,474.10	6,741,732.97
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(67,681.81)</b>	<b>599.27</b>	<b>2,045.47</b>	<b>5,984.63</b>	<b>320,406.19</b>	<b>261,353.75</b>
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
<b>Feb Ending Balance</b>	<b>(67,681.81)</b>	<b>599.27</b>	<b>1,969.21</b>	<b>5,391.26</b>	<b>313,247.24</b>	<b>253,525.17</b>
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
<b>Mar Ending Balance</b>	<b>(67,681.81)</b>	<b>599.27</b>	<b>1,969.21</b>	<b>4,822.62</b>	<b>289,316.44</b>	<b>229,025.73</b>
Apr Collections	0.00	(145.81)	(22.08)	(511.02)	(113,931.05)	(114,609.96)
Apr Cancellations	0.00	0.00	0.00	0.00	(120.12)	(120.12)
Apr Additions	0.00	0.00	0.00	0.00	1.69	1.69
<b>Apr Ending Balance</b>	<b>(67,681.81)</b>	<b>453.46</b>	<b>1,947.13</b>	<b>4,311.60</b>	<b>175,266.96</b>	<b>114,297.34</b>
May Collections	(4.26)	(453.51)	(16.89)	(111.48)	(29,918.93)	(30,505.07)
May Cancellations	0.00	0.00	0.00	0.00	(110.02)	(110.02)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(67,686.07)</b>	<b>(0.05)</b>	<b>1,930.24</b>	<b>4,200.12</b>	<b>145,238.01</b>	<b>83,682.25</b>
<b>Collections</b>	<b>(4.26)</b>	<b>(618.25)</b>	<b>(152.38)</b>	<b>(2,645.72)</b>	<b>(175,086.89)</b>	<b>(178,507.50)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(68.62)</b>	<b>(318.12)</b>	<b>(386.74)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.92</b>	<b>168.92</b>
<b>% of Taxes Collected</b>		<b>100.01%</b>	<b>7.32%</b>	<b>38.26%</b>	<b>54.63%</b>	

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
<b>Jan Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

**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
<b>Original Levy</b>	1,018,183.79	339,753.37	0.00	0.00	0.00	1,357,937.16
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(30.10)</b>	<b>732.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702.67</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(30.10)</b>	<b>732.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702.67</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(30.10)</b>	<b>732.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702.67</b>
Apr Collections	0.00	(178.19)	0.00	0.00	0.00	(178.19)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(30.10)</b>	<b>554.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.48</b>
May Collections	(5.86)	(554.24)	0.00	0.00	0.00	(560.10)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(35.96)</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35.62)</b>
<b>Collections</b>	<b>(5.86)</b>	<b>(755.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(761.42)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>99.96%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

## 653.000.010 SD #400 THORP GENERAL

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	9,360,599.67	609,593.45	621,979.75	634,797.41	649,742.37	11,876,712.65
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(17,217.18)</b>	<b>1,940.95</b>	<b>6,910.27</b>	<b>20,807.45</b>	<b>648,756.13</b>	<b>661,197.62</b>
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
<b>Feb Ending Balance</b>	<b>(17,255.66)</b>	<b>1,940.95</b>	<b>6,518.81</b>	<b>18,926.00</b>	<b>635,767.73</b>	<b>645,897.83</b>
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
<b>Mar Ending Balance</b>	<b>(17,294.14)</b>	<b>1,940.95</b>	<b>6,156.99</b>	<b>17,408.38</b>	<b>592,455.81</b>	<b>600,667.99</b>
Apr Collections	(119.72)	(502.17)	(240.51)	(1,224.97)	(246,532.15)	(248,619.52)
Apr Cancellations	0.00	0.00	0.00	0.00	(4,693.30)	(4,693.30)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(17,413.86)</b>	<b>1,438.78</b>	<b>5,916.48</b>	<b>16,183.41</b>	<b>341,230.36</b>	<b>347,355.17</b>
May Collections	0.00	(568.82)	(421.11)	(888.05)	(49,889.32)	(51,767.30)
May Cancellations	0.00	0.00	0.00	0.00	(41.41)	(41.41)
May Additions	0.00	0.00	0.00	0.00	280.02	280.02
<b>May Ending Balance</b>	<b>(17,413.86)</b>	<b>869.96</b>	<b>5,495.37</b>	<b>15,295.36</b>	<b>291,579.65</b>	<b>295,826.48</b>
<b>Collections</b>	<b>(231.95)</b>	<b>(1,083.63)</b>	<b>(1,163.25)</b>	<b>(7,075.37)</b>	<b>(353,666.03)</b>	<b>(363,220.23)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(361.82)</b>	<b>(361.07)</b>	<b>(6,193.37)</b>	<b>(6,916.26)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,696.68</b>	<b>1,696.68</b>
<b>% of Taxes Collected</b>		<b>55.47%</b>	<b>16.57%</b>	<b>31.13%</b>	<b>54.43%</b>	

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
<b>Jan Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

653.000.040 SD #400 THORP CAPITAL PROJECTS		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	1,578,707.43	502,074.15	425,879.02	426,096.17	425,804.42	3,358,561.19
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(1,971.94)</b>	<b>1,598.39</b>	<b>4,731.73</b>	<b>13,966.34</b>	<b>425,158.10</b>	<b>443,482.62</b>
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
<b>Feb Ending Balance</b>	<b>(2,002.96)</b>	<b>1,598.39</b>	<b>4,463.69</b>	<b>12,703.47</b>	<b>416,646.26</b>	<b>433,408.85</b>
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
<b>Mar Ending Balance</b>	<b>(2,033.98)</b>	<b>1,598.39</b>	<b>4,215.94</b>	<b>11,684.77</b>	<b>388,261.84</b>	<b>403,726.96</b>
Apr Collections	(96.51)	(413.60)	(164.68)	(822.22)	(161,563.35)	(163,060.36)
Apr Cancellations	0.00	0.00	0.00	0.00	(3,075.72)	(3,075.72)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(2,130.49)</b>	<b>1,184.79</b>	<b>4,051.26</b>	<b>10,862.55</b>	<b>223,622.77</b>	<b>237,590.88</b>
May Collections	0.00	(468.49)	(288.35)	(596.10)	(32,694.68)	(34,047.62)
May Cancellations	0.00	0.00	0.00	0.00	(27.13)	(27.13)
May Additions	0.00	0.00	0.00	0.00	183.52	183.52
<b>May Ending Balance</b>	<b>(2,130.49)</b>	<b>716.30</b>	<b>3,762.91</b>	<b>10,266.45</b>	<b>191,084.48</b>	<b>203,699.65</b>
<b>Collections</b>	<b>(186.98)</b>	<b>(892.50)</b>	<b>(796.50)</b>	<b>(4,749.22)</b>	<b>(231,773.08)</b>	<b>(238,398.28)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(247.75)</b>	<b>(242.36)</b>	<b>(4,058.78)</b>	<b>(4,548.89)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111.92</b>	<b>1,111.92</b>
<b>% of Taxes Collected</b>		<b>55.48%</b>	<b>16.57%</b>	<b>31.13%</b>	<b>54.43%</b>	

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	
<b>Original Levy</b>	143,631.55	0.00	0.00	0.00	0.00	143,631.55
<b>Tax Due January 1, 2026</b>	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

653.000.050 SD #400 THORP TRANS FUND		Activity from 2026 for Levy Years through 2026				
Oldest year and prior	2023	2024	2025	2026	Totals	
<b>Original Levy</b>	0.00	0.00	74,802.76	74,840.85	74,789.58	224,433.19
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	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
<b>Mar Ending Balance</b>	0.00	0.00	740.33	2,052.22	68,195.46	70,988.01
Apr Collections	0.00	0.00	(28.93)	(144.42)	(28,377.46)	(28,550.81)
Apr Cancellations	0.00	0.00	0.00	0.00	(540.23)	(540.23)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	0.00	0.00	711.40	1,907.80	39,277.77	41,896.97
May Collections	0.00	0.00	(50.65)	(104.71)	(5,742.57)	(5,897.93)
May Cancellations	0.00	0.00	0.00	0.00	(4.76)	(4.76)
May Additions	0.00	0.00	0.00	0.00	32.23	32.23
<b>May Ending Balance</b>	0.00	0.00	660.75	1,803.09	33,562.67	36,026.51
<b>Collections</b>	0.00	0.00	(139.92)	(834.18)	(40,709.34)	(41,683.44)
<b>Cancellations</b>	0.00	0.00	(43.51)	(42.57)	(712.88)	(798.96)
<b>Additions</b>	0.00	0.00	0.00	0.00	195.31	195.31
<b>% of Taxes Collected</b>		0.00%	16.57%	31.13%	54.43%	

## 654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	92,485,992.68	9,691,777.90	9,915,397.37	10,463,360.42	11,217,180.07	133,773,708.44
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(89,637.22)</b>	<b>25,343.45</b>	<b>79,804.24</b>	<b>176,413.04</b>	<b>11,188,990.25</b>	<b>11,380,913.76</b>
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
<b>Feb Ending Balance</b>	<b>(89,752.68)</b>	<b>24,919.45</b>	<b>76,466.66</b>	<b>163,123.03</b>	<b>10,948,645.34</b>	<b>11,123,401.80</b>
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
<b>Mar Ending Balance</b>	<b>(90,116.62)</b>	<b>20,705.74</b>	<b>70,641.92</b>	<b>142,455.12</b>	<b>10,337,169.93</b>	<b>10,480,856.09</b>
Apr Collections	(113.82)	(3,495.46)	(4,384.87)	(16,046.43)	(4,510,623.73)	(4,534,664.31)
Apr Cancellations	0.00	0.00	(1,467.77)	(2,801.74)	(7,505.78)	(11,775.29)
Apr Additions	0.00	0.00	61.53	99.21	12,946.97	13,107.71
<b>Apr Ending Balance</b>	<b>(90,230.44)</b>	<b>17,210.28</b>	<b>64,850.81</b>	<b>123,706.16</b>	<b>5,831,987.39</b>	<b>5,947,524.20</b>
May Collections	(1,191.93)	(2,659.87)	269.94	(3,348.67)	(745,136.98)	(752,067.51)
May Cancellations	0.00	0.00	(1,104.94)	(3,140.42)	(7,303.03)	(11,548.39)
May Additions	0.00	0.00	0.00	631.53	6,159.68	6,791.21
<b>May Ending Balance</b>	<b>(91,422.37)</b>	<b>14,550.41</b>	<b>64,015.81</b>	<b>117,848.60</b>	<b>5,085,707.06</b>	<b>5,190,699.51</b>
<b>Collections</b>	<b>(2,174.44)</b>	<b>(9,298.91)</b>	<b>(14,473.42)</b>	<b>(59,906.85)</b>	<b>(6,135,435.98)</b>	<b>(6,221,289.60)</b>
<b>Cancellations</b>	<b>(10.30)</b>	<b>(1,174.97)</b>	<b>(3,182.10)</b>	<b>(9,850.67)</b>	<b>(34,865.23)</b>	<b>(49,083.27)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>61.53</b>	<b>1,502.18</b>	<b>38,828.20</b>	<b>40,391.91</b>
<b>% of Taxes Collected</b>		<b>37.16%</b>	<b>17.73%</b>	<b>32.19%</b>	<b>54.70%</b>	

654.000.030 SD #401 ELLENSBURG DEBT		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	66,900,411.83	5,998,888.80	5,797,949.18	6,098,254.37	5,997,363.05	90,792,867.23
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(30,557.31)</b>	<b>15,685.72</b>	<b>46,665.43</b>	<b>102,815.44</b>	<b>5,982,291.14</b>	<b>6,116,900.42</b>
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
<b>Feb Ending Balance</b>	<b>(30,792.71)</b>	<b>15,423.27</b>	<b>44,713.80</b>	<b>95,069.73</b>	<b>5,853,788.65</b>	<b>5,978,202.74</b>
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
<b>Mar Ending Balance</b>	<b>(31,534.78)</b>	<b>12,815.11</b>	<b>41,307.82</b>	<b>83,024.06</b>	<b>5,526,858.09</b>	<b>5,632,470.30</b>
Apr Collections	(232.08)	(2,163.57)	(2,564.03)	(9,352.22)	(2,411,644.79)	(2,425,956.69)
Apr Cancellations	0.00	0.00	(858.26)	(1,632.91)	(4,013.06)	(6,504.23)
Apr Additions	0.00	0.00	35.97	57.82	6,922.23	7,016.02
<b>Apr Ending Balance</b>	<b>(31,766.86)</b>	<b>10,651.54</b>	<b>37,921.50</b>	<b>72,096.75</b>	<b>3,118,122.47</b>	<b>3,207,025.40</b>
May Collections	(2,430.26)	(1,646.37)	157.83	(1,951.69)	(398,394.07)	(404,264.56)
May Cancellations	0.00	0.00	(646.10)	(1,830.30)	(3,904.64)	(6,381.04)
May Additions	0.00	0.00	0.00	368.07	3,293.33	3,661.40
<b>May Ending Balance</b>	<b>(34,197.12)</b>	<b>9,005.17</b>	<b>37,433.23</b>	<b>68,682.83</b>	<b>2,719,117.09</b>	<b>2,800,041.20</b>
<b>Collections</b>	<b>(4,433.54)</b>	<b>(5,755.72)</b>	<b>(8,463.26)</b>	<b>(34,914.97)</b>	<b>(3,280,364.78)</b>	<b>(3,333,932.27)</b>
<b>Cancellations</b>	<b>(21.01)</b>	<b>(727.28)</b>	<b>(1,860.69)</b>	<b>(5,741.18)</b>	<b>(18,641.03)</b>	<b>(26,991.19)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>35.97</b>	<b>875.50</b>	<b>20,759.85</b>	<b>21,671.32</b>
<b>% of Taxes Collected</b>		<b>37.16%</b>	<b>17.73%</b>	<b>32.19%</b>	<b>54.70%</b>	

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
<b>Original Levy</b>	4,064,798.22	974,816.37	1,199,574.35	1,249,639.21	1,324,418.12	8,813,246.27
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>278.30</b>	<b>2,548.42</b>	<b>9,653.51</b>	<b>21,067.44</b>	<b>1,321,089.76</b>	<b>1,354,637.43</b>
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
<b>Feb Ending Balance</b>	<b>261.77</b>	<b>2,505.78</b>	<b>9,249.72</b>	<b>19,480.20</b>	<b>1,292,712.06</b>	<b>1,324,209.53</b>
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
<b>Mar Ending Balance</b>	<b>209.66</b>	<b>2,081.94</b>	<b>8,545.04</b>	<b>17,011.83</b>	<b>1,220,514.90</b>	<b>1,248,363.37</b>
Apr Collections	(16.29)	(351.57)	(530.50)	(1,916.43)	(532,572.08)	(535,386.87)
Apr Cancellations	0.00	0.00	(177.57)	(334.63)	(886.23)	(1,398.43)
Apr Additions	0.00	0.00	7.44	11.85	1,528.65	1,547.94
<b>Apr Ending Balance</b>	<b>193.37</b>	<b>1,730.37</b>	<b>7,844.41</b>	<b>14,772.62</b>	<b>688,585.24</b>	<b>713,126.01</b>
May Collections	(170.61)	(267.52)	32.67	(399.94)	(87,979.05)	(88,784.45)
May Cancellations	0.00	0.00	(133.68)	(375.05)	(862.28)	(1,371.01)
May Additions	0.00	0.00	0.00	75.42	727.29	802.71
<b>May Ending Balance</b>	<b>22.76</b>	<b>1,462.85</b>	<b>7,743.40</b>	<b>14,073.05</b>	<b>600,471.20</b>	<b>623,773.26</b>
<b>Collections</b>	<b>(311.27)</b>	<b>(935.27)</b>	<b>(1,751.01)</b>	<b>(7,154.72)</b>	<b>(724,414.79)</b>	<b>(734,567.06)</b>
<b>Cancellations</b>	<b>(1.48)</b>	<b>(118.19)</b>	<b>(384.98)</b>	<b>(1,176.45)</b>	<b>(4,116.61)</b>	<b>(5,797.71)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>7.44</b>	<b>179.40</b>	<b>4,584.48</b>	<b>4,771.32</b>
<b>% of Taxes Collected</b>		<b>37.17%</b>	<b>17.74%</b>	<b>32.19%</b>	<b>54.70%</b>	

655.000.010 SD #403 KITTITAS GENERAL				Activity from 2026 for Levy Years through 2026		
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	22,064,575.31	1,804,240.16	1,804,027.15	1,871,280.08	1,805,020.20	29,349,142.90
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(26,587.68)</b>	<b>2,128.56</b>	<b>14,702.20</b>	<b>34,260.97</b>	<b>1,802,127.95</b>	<b>1,826,632.00</b>
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
<b>Feb Ending Balance</b>	<b>(26,588.63)</b>	<b>2,121.43</b>	<b>14,063.47</b>	<b>31,537.19</b>	<b>1,774,281.08</b>	<b>1,795,414.54</b>
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
<b>Mar Ending Balance</b>	<b>(26,601.81)</b>	<b>1,298.47</b>	<b>10,228.13</b>	<b>25,504.50</b>	<b>1,681,091.59</b>	<b>1,691,520.88</b>
Apr Collections	(51.49)	0.00	(2,513.30)	(2,241.22)	(706,242.75)	(711,048.76)
Apr Cancellations	0.00	0.00	0.00	(203.03)	(992.39)	(1,195.42)
Apr Additions	0.00	0.00	0.00	0.00	1,167.26	1,167.26
<b>Apr Ending Balance</b>	<b>(26,653.30)</b>	<b>1,298.47</b>	<b>7,714.83</b>	<b>23,060.25</b>	<b>975,023.71</b>	<b>980,443.96</b>
May Collections	(3.50)	(358.57)	(664.15)	(1,849.15)	(136,814.03)	(139,689.40)
May Cancellations	0.00	0.00	0.00	0.00	(1,028.72)	(1,028.72)
May Additions	0.00	0.00	0.00	0.00	320.14	320.14
<b>May Ending Balance</b>	<b>(26,656.80)</b>	<b>939.90</b>	<b>7,050.68</b>	<b>21,211.10</b>	<b>837,501.10</b>	<b>840,045.98</b>
<b>Collections</b>	<b>(69.12)</b>	<b>(2,112.88)</b>	<b>(7,420.14)</b>	<b>(18,870.02)</b>	<b>(964,730.12)</b>	<b>(993,202.28)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(15.25)</b>	<b>(744.84)</b>	<b>(1,249.02)</b>	<b>(5,400.88)</b>	<b>(7,409.99)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>18.46</b>	<b>65.18</b>	<b>2,611.90</b>	<b>2,695.54</b>
<b>% of Taxes Collected</b>		<b>68.87%</b>	<b>48.83%</b>	<b>45.73%</b>	<b>53.45%</b>	

655.000.030 SD #403 KITTITAS DEBT		Activity from 2026 for Levy Years through 2026				
Oldest year and prior	2023	2024	2025	2026	Totals	
<b>Original Levy</b>	11,309,712.03	784,664.06	784,479.72	865,738.15	845,453.36	14,590,047.32
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(16,159.49)</b>	<b>925.35</b>	<b>6,392.26</b>	<b>15,850.41</b>	<b>844,098.66</b>	<b>851,107.19</b>
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
<b>Feb Ending Balance</b>	<b>(16,159.93)</b>	<b>922.25</b>	<b>6,114.52</b>	<b>14,590.27</b>	<b>831,055.41</b>	<b>836,522.52</b>
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
<b>Mar Ending Balance</b>	<b>(16,166.01)</b>	<b>564.35</b>	<b>4,446.72</b>	<b>11,799.25</b>	<b>787,406.39</b>	<b>788,050.70</b>
Apr Collections	(23.77)	0.00	(1,092.91)	(1,036.89)	(330,796.80)	(332,950.37)
Apr Cancellations	0.00	0.00	0.00	(93.94)	(464.83)	(558.77)
Apr Additions	0.00	0.00	0.00	0.00	546.73	546.73
<b>Apr Ending Balance</b>	<b>(16,189.78)</b>	<b>564.35</b>	<b>3,353.81</b>	<b>10,668.42</b>	<b>456,691.49</b>	<b>455,088.29</b>
May Collections	(1.61)	(155.94)	(288.81)	(855.50)	(64,082.35)	(65,384.21)
May Cancellations	0.00	0.00	0.00	0.00	(481.84)	(481.84)
May Additions	0.00	0.00	0.00	0.00	149.95	149.95
<b>May Ending Balance</b>	<b>(16,191.39)</b>	<b>408.41</b>	<b>3,065.00</b>	<b>9,812.92</b>	<b>392,277.25</b>	<b>389,372.19</b>
<b>Collections</b>	<b>(31.90)</b>	<b>(918.88)</b>	<b>(3,226.65)</b>	<b>(8,730.15)</b>	<b>(451,869.77)</b>	<b>(464,777.35)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(6.64)</b>	<b>(323.88)</b>	<b>(577.87)</b>	<b>(2,529.71)</b>	<b>(3,438.10)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>8.03</b>	<b>30.16</b>	<b>1,223.37</b>	<b>1,261.56</b>
<b>% of Taxes Collected</b>		<b>68.89%</b>	<b>48.83%</b>	<b>45.73%</b>	<b>53.45%</b>	

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
<b>Original Levy</b>	1,369,424.06	399,906.79	399,813.30	413,778.20	400,025.93	2,982,948.28
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>130.80</b>	<b>470.27</b>	<b>3,257.80</b>	<b>7,576.68</b>	<b>399,384.97</b>	<b>410,820.52</b>
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
<b>Feb Ending Balance</b>	<b>130.61</b>	<b>468.69</b>	<b>3,116.25</b>	<b>6,974.39</b>	<b>393,213.48</b>	<b>403,903.42</b>
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
<b>Mar Ending Balance</b>	<b>127.96</b>	<b>286.29</b>	<b>2,266.25</b>	<b>5,640.44</b>	<b>372,560.96</b>	<b>380,881.90</b>
Apr Collections	(10.37)	0.00	(557.00)	(495.59)	(156,516.38)	(157,579.34)
Apr Cancellations	0.00	0.00	0.00	(44.90)	(219.94)	(264.84)
Apr Additions	0.00	0.00	0.00	0.00	258.69	258.69
<b>Apr Ending Balance</b>	<b>117.59</b>	<b>286.29</b>	<b>1,709.25</b>	<b>5,099.95</b>	<b>216,083.33</b>	<b>223,296.41</b>
May Collections	(0.70)	(79.47)	(147.19)	(408.88)	(30,320.67)	(30,956.91)
May Cancellations	0.00	0.00	0.00	0.00	(227.98)	(227.98)
May Additions	0.00	0.00	0.00	0.00	70.95	70.95
<b>May Ending Balance</b>	<b>116.89</b>	<b>206.82</b>	<b>1,562.06</b>	<b>4,691.07</b>	<b>185,605.63</b>	<b>192,182.47</b>
<b>Collections</b>	<b>(13.91)</b>	<b>(468.31)</b>	<b>(1,644.46)</b>	<b>(4,172.58)</b>	<b>(213,802.21)</b>	<b>(220,101.47)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(3.38)</b>	<b>(165.07)</b>	<b>(276.19)</b>	<b>(1,196.93)</b>	<b>(1,641.57)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>14.41</b>	<b>578.84</b>	<b>597.34</b>
<b>% of Taxes Collected</b>		<b>69.02%</b>	<b>48.83%</b>	<b>45.72%</b>	<b>53.45%</b>	

**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
<b>Original Levy</b>	34,271,541.13	2,694,145.70	2,697,141.18	3,051,638.53	3,699,035.45	46,413,501.99
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(27,351.54)</b>	<b>2,823.01</b>	<b>19,197.42</b>	<b>79,629.70</b>	<b>3,693,687.78</b>	<b>3,767,986.37</b>
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
<b>Feb Ending Balance</b>	<b>(27,383.25)</b>	<b>2,644.47</b>	<b>18,630.18</b>	<b>73,982.26</b>	<b>3,605,613.95</b>	<b>3,673,487.61</b>
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
<b>Mar Ending Balance</b>	<b>(27,390.95)</b>	<b>2,091.27</b>	<b>16,998.38</b>	<b>65,921.01</b>	<b>3,352,553.02</b>	<b>3,410,172.73</b>
Apr Collections	(4.58)	(297.83)	(508.49)	(4,345.17)	(1,319,365.57)	(1,324,521.64)
Apr Cancellations	0.00	0.00	0.00	0.00	(3,131.17)	(3,131.17)
Apr Additions	0.00	0.00	0.00	0.00	379.10	379.10
<b>Apr Ending Balance</b>	<b>(27,395.53)</b>	<b>1,793.44</b>	<b>16,489.89</b>	<b>61,575.84</b>	<b>2,030,435.38</b>	<b>2,082,899.02</b>
May Collections	(6.08)	(730.49)	(3,123.75)	(4,651.17)	(319,242.97)	(327,754.46)
May Cancellations	0.00	0.00	(85.61)	(581.65)	(1,500.59)	(2,167.85)
May Additions	0.00	0.00	0.00	0.00	834.22	834.22
<b>May Ending Balance</b>	<b>(27,401.61)</b>	<b>1,062.95</b>	<b>13,280.53</b>	<b>56,343.02</b>	<b>1,710,526.04</b>	<b>1,753,810.93</b>
<b>Collections</b>	<b>(121.19)</b>	<b>(2,139.44)</b>	<b>(6,366.18)</b>	<b>(30,696.25)</b>	<b>(1,985,954.04)</b>	<b>(2,025,277.10)</b>
<b>Cancellations</b>	<b>(7.30)</b>	<b>(20.99)</b>	<b>(236.02)</b>	<b>(1,360.83)</b>	<b>(7,153.77)</b>	<b>(8,778.91)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.20</b>	<b>4,598.40</b>	<b>4,718.60</b>
<b>% of Taxes Collected</b>		<b>66.37%</b>	<b>32.02%</b>	<b>34.77%</b>	<b>53.69%</b>	

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
<b>Jan Ending Balance</b>	<b>(10,080.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,080.80)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(10,080.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,080.80)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(10,080.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,080.80)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(10,080.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,080.80)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(10,080.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,080.80)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

## 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
<b>Original Levy</b>	22,413,603.90	1,499,221.38	1,498,613.43	1,498,850.05	1,999,583.35	28,909,872.11
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(8,062.76)</b>	<b>1,569.87</b>	<b>10,665.46</b>	<b>39,111.34</b>	<b>1,996,692.62</b>	<b>2,039,976.53</b>
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
<b>Feb Ending Balance</b>	<b>(8,082.00)</b>	<b>1,470.53</b>	<b>10,350.27</b>	<b>36,337.57</b>	<b>1,949,082.71</b>	<b>1,989,159.08</b>
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
<b>Mar Ending Balance</b>	<b>(8,086.67)</b>	<b>1,162.68</b>	<b>9,443.57</b>	<b>32,378.13</b>	<b>1,812,285.77</b>	<b>1,847,183.48</b>
Apr Collections	(2.78)	(165.74)	(282.54)	(2,134.18)	(713,208.17)	(715,793.41)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,692.61)	(1,692.61)
Apr Additions	0.00	0.00	0.00	0.00	204.93	204.93
<b>Apr Ending Balance</b>	<b>(8,089.45)</b>	<b>996.94</b>	<b>9,161.03</b>	<b>30,243.95</b>	<b>1,097,589.92</b>	<b>1,129,902.39</b>
May Collections	(3.69)	(406.49)	(1,735.62)	(2,284.50)	(172,572.79)	(177,003.09)
May Cancellations	0.00	0.00	(47.57)	(285.69)	(811.16)	(1,144.42)
May Additions	0.00	0.00	0.00	0.00	450.96	450.96
<b>May Ending Balance</b>	<b>(8,093.14)</b>	<b>590.45</b>	<b>7,377.84</b>	<b>27,673.76</b>	<b>924,656.93</b>	<b>952,205.84</b>
<b>Collections</b>	<b>(73.54)</b>	<b>(1,190.54)</b>	<b>(3,537.25)</b>	<b>(15,076.92)</b>	<b>(1,073,545.10)</b>	<b>(1,093,423.35)</b>
<b>Cancellations</b>	<b>(4.43)</b>	<b>(11.68)</b>	<b>(131.14)</b>	<b>(668.39)</b>	<b>(3,867.09)</b>	<b>(4,682.73)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.04</b>	<b>2,485.77</b>	<b>2,544.81</b>
<b>% of Taxes Collected</b>		<b>66.41%</b>	<b>32.02%</b>	<b>34.77%</b>	<b>53.69%</b>	

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	
<b>Original Levy</b>	<b>44,674.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,674.35</b>
<b>Tax Due January 1, 2026</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

## 658.000.010 SD #119 SELAH GENERAL

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	608,558.24	31,026.52	36,312.44	38,944.57	38,909.90	753,751.67
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>1,231.93</b>	<b>411.60</b>	<b>633.73</b>	<b>884.51</b>	<b>38,539.08</b>	<b>41,700.85</b>
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
<b>Feb Ending Balance</b>	<b>1,231.93</b>	<b>411.60</b>	<b>631.81</b>	<b>868.67</b>	<b>38,469.41</b>	<b>41,613.42</b>
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
<b>Mar Ending Balance</b>	<b>1,231.93</b>	<b>0.01</b>	<b>142.57</b>	<b>378.57</b>	<b>37,422.88</b>	<b>39,175.96</b>
Apr Collections	0.00	0.00	(135.80)	(170.39)	(13,586.45)	(13,892.64)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,231.93</b>	<b>0.01</b>	<b>6.77</b>	<b>208.18</b>	<b>23,836.43</b>	<b>25,283.32</b>
May Collections	0.00	0.00	(6.80)	0.00	(7,531.81)	(7,538.61)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>1,231.93</b>	<b>0.01</b>	<b>(0.03)</b>	<b>208.18</b>	<b>16,304.62</b>	<b>17,744.71</b>
<b>Collections</b>	<b>0.00</b>	<b>(129.25)</b>	<b>(450.73)</b>	<b>(676.33)</b>	<b>(22,605.28)</b>	<b>(23,861.59)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>99.99%</b>	<b>100.01%</b>	<b>76.46%</b>	<b>58.10%</b>	

658.000.030 SD #119 SELAH DEBT		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	318,610.35	36,206.74	28,760.12	29,204.40	27,673.25	440,454.86
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>379.45</b>	<b>480.30</b>	<b>501.98</b>	<b>663.38</b>	<b>27,409.52</b>	<b>29,434.63</b>
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
<b>Feb Ending Balance</b>	<b>379.45</b>	<b>480.30</b>	<b>500.46</b>	<b>651.50</b>	<b>27,359.97</b>	<b>29,371.68</b>
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
<b>Mar Ending Balance</b>	<b>379.45</b>	<b>(0.01)</b>	<b>112.97</b>	<b>283.97</b>	<b>26,615.67</b>	<b>27,392.05</b>
Apr Collections	0.00	0.00	(107.56)	(127.78)	(9,662.87)	(9,898.21)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>379.45</b>	<b>(0.01)</b>	<b>5.41</b>	<b>156.19</b>	<b>16,952.80</b>	<b>17,493.84</b>
May Collections	0.00	0.00	(5.39)	0.00	(5,356.69)	(5,362.08)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>379.45</b>	<b>(0.01)</b>	<b>0.02</b>	<b>156.19</b>	<b>11,596.11</b>	<b>12,131.76</b>
<b>Collections</b>	<b>0.00</b>	<b>(150.83)</b>	<b>(356.99)</b>	<b>(507.19)</b>	<b>(16,077.14)</b>	<b>(17,092.15)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>100.01%</b>	<b>99.99%</b>	<b>76.46%</b>	<b>58.10%</b>	

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	446,370.00	141,260.00	140,770.00	140,000.00	139,160.00	1,007,560.00
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>120.00</b>	<b>0.00</b>	<b>(105.00)</b>	<b>(110.00)</b>	<b>138,495.00</b>	<b>138,400.00</b>
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
<b>Feb Ending Balance</b>	<b>120.00</b>	<b>0.00</b>	<b>(105.00)</b>	<b>(110.00)</b>	<b>127,610.00</b>	<b>127,515.00</b>
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
<b>Mar Ending Balance</b>	<b>120.00</b>	<b>0.00</b>	<b>(105.00)</b>	<b>(110.00)</b>	<b>91,560.00</b>	<b>91,465.00</b>
Apr Collections	0.00	0.00	0.00	0.00	(13,930.00)	(13,930.00)
Apr Cancellations	0.00	0.00	0.00	0.00	(23,415.00)	(23,415.00)
Apr Additions	0.00	0.00	0.00	0.00	105.00	105.00
<b>Apr Ending Balance</b>	<b>120.00</b>	<b>0.00</b>	<b>(105.00)</b>	<b>(110.00)</b>	<b>54,320.00</b>	<b>54,225.00</b>
May Collections	0.00	0.00	0.00	0.00	(3,810.00)	(3,810.00)
May Cancellations	0.00	0.00	0.00	0.00	(20,510.00)	(20,510.00)
May Additions	0.00	0.00	0.00	0.00	140.00	140.00
<b>May Ending Balance</b>	<b>120.00</b>	<b>0.00</b>	<b>(105.00)</b>	<b>(110.00)</b>	<b>30,140.00</b>	<b>30,045.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,525.00)</b>	<b>(26,525.00)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(82,740.00)</b>	<b>(82,740.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>245.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>19.06%</b>	

## 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
<b>Original Levy</b>	217,199.81	16,649.14	17,064.91	17,547.98	18,045.28	286,507.12
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>243.17</b>	<b>55.25</b>	<b>157.02</b>	<b>636.64</b>	<b>18,036.17</b>	<b>19,128.25</b>
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
<b>Feb Ending Balance</b>	<b>243.17</b>	<b>55.25</b>	<b>149.15</b>	<b>584.00</b>	<b>17,789.93</b>	<b>18,821.50</b>
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
<b>Mar Ending Balance</b>	<b>243.17</b>	<b>55.25</b>	<b>142.52</b>	<b>546.24</b>	<b>16,664.53</b>	<b>17,651.71</b>
Apr Collections	0.00	(15.30)	(7.36)	(37.38)	(6,992.50)	(7,052.54)
Apr Cancellations	0.00	0.00	0.00	0.00	(144.74)	(144.74)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>243.17</b>	<b>39.95</b>	<b>135.16</b>	<b>508.86</b>	<b>9,527.29</b>	<b>10,454.43</b>
May Collections	0.00	(17.34)	(12.88)	(27.00)	(1,426.39)	(1,483.61)
May Cancellations	0.00	0.00	0.00	0.00	(1.27)	(1.27)
May Additions	0.00	0.00	0.00	0.00	7.57	7.57
<b>May Ending Balance</b>	<b>243.17</b>	<b>22.61</b>	<b>122.28</b>	<b>481.86</b>	<b>8,107.20</b>	<b>8,977.12</b>
<b>Collections</b>	<b>0.00</b>	<b>(33.03)</b>	<b>(41.10)</b>	<b>(196.48)</b>	<b>(9,795.08)</b>	<b>(10,065.69)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.63)</b>	<b>(6.66)</b>	<b>(177.93)</b>	<b>(191.22)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.93</b>	<b>34.93</b>
<b>% of Taxes Collected</b>		<b>59.36%</b>	<b>24.18%</b>	<b>28.68%</b>	<b>54.28%</b>	

672.000.010 WEED DISTRICT 1		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	305,670.00	25,657.50	30,420.00	33,150.00	35,550.00	430,447.50
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>1,544.56</b>	<b>55.01</b>	<b>269.96</b>	<b>555.58</b>	<b>35,550.00</b>	<b>37,975.11</b>
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
<b>Feb Ending Balance</b>	<b>1,542.68</b>	<b>55.01</b>	<b>239.96</b>	<b>507.67</b>	<b>34,542.55</b>	<b>36,887.87</b>
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
<b>Mar Ending Balance</b>	<b>1,540.80</b>	<b>55.01</b>	<b>179.96</b>	<b>429.76</b>	<b>32,034.84</b>	<b>34,240.37</b>
Apr Collections	(5.84)	(27.50)	(30.00)	(47.91)	(14,620.13)	(14,731.38)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,534.96</b>	<b>27.51</b>	<b>149.96</b>	<b>381.85</b>	<b>17,414.71</b>	<b>19,508.99</b>
May Collections	0.00	0.00	0.00	(17.91)	(1,904.57)	(1,922.48)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>1,534.96</b>	<b>27.51</b>	<b>149.96</b>	<b>363.94</b>	<b>15,510.14</b>	<b>17,586.51</b>
<b>Collections</b>	<b>(11.32)</b>	<b>(27.50)</b>	<b>(120.00)</b>	<b>(254.55)</b>	<b>(20,039.86)</b>	<b>(20,453.23)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>49.99%</b>	<b>44.45%</b>	<b>41.16%</b>	<b>56.37%</b>	

673.000.010 WEED DISTRICT 2		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	659,263.00	43,120.00	43,470.00	43,890.00	56,745.00	846,488.00
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>3,097.64</b>	<b>169.39</b>	<b>507.46</b>	<b>1,109.21</b>	<b>56,587.50</b>	<b>61,471.20</b>
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
<b>Feb Ending Balance</b>	<b>3,092.64</b>	<b>168.92</b>	<b>507.46</b>	<b>1,053.61</b>	<b>54,585.00</b>	<b>59,407.63</b>
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
<b>Mar Ending Balance</b>	<b>3,082.66</b>	<b>139.98</b>	<b>472.46</b>	<b>1,012.05</b>	<b>49,300.73</b>	<b>54,007.88</b>
Apr Collections	(5.65)	(0.68)	(35.00)	(108.11)	(22,189.39)	(22,338.83)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>3,077.01</b>	<b>139.30</b>	<b>437.46</b>	<b>903.94</b>	<b>27,111.34</b>	<b>31,669.05</b>
May Collections	0.00	(40.07)	(5.25)	(48.50)	(3,082.59)	(3,176.41)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>3,077.01</b>	<b>99.23</b>	<b>432.21</b>	<b>855.44</b>	<b>24,028.75</b>	<b>28,492.64</b>
<b>Collections</b>	<b>(33.18)</b>	<b>(107.28)</b>	<b>(145.25)</b>	<b>(381.05)</b>	<b>(32,716.25)</b>	<b>(33,383.01)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>51.95%</b>	<b>25.15%</b>	<b>30.82%</b>	<b>57.65%</b>	

674.000.010 WEED DISTRICT 3		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	357,819.00	28,182.00	35,530.00	36,516.00	35,972.00	494,019.00
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>1,909.35</b>	<b>73.17</b>	<b>384.03</b>	<b>782.56</b>	<b>35,858.36</b>	<b>39,007.47</b>
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
<b>Feb Ending Balance</b>	<b>1,909.35</b>	<b>70.16</b>	<b>351.41</b>	<b>731.56</b>	<b>34,989.40</b>	<b>38,051.88</b>
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
<b>Mar Ending Balance</b>	<b>1,909.35</b>	<b>67.15</b>	<b>279.92</b>	<b>533.64</b>	<b>32,262.79</b>	<b>35,052.85</b>
Apr Collections	(1.54)	(23.19)	(28.89)	(59.50)	(16,761.61)	(16,874.73)
Apr Cancellations	0.00	0.00	0.00	0.00	(17.00)	(17.00)
Apr Additions	0.00	0.00	0.00	0.00	17.00	17.00
<b>Apr Ending Balance</b>	<b>1,907.81</b>	<b>43.96</b>	<b>251.03</b>	<b>474.14</b>	<b>15,501.18</b>	<b>18,178.12</b>
May Collections	(12.33)	0.00	(1.10)	(8.50)	(1,959.33)	(1,981.26)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>1,895.48</b>	<b>43.96</b>	<b>249.93</b>	<b>465.64</b>	<b>13,541.85</b>	<b>16,196.86</b>
<b>Collections</b>	<b>(13.87)</b>	<b>(32.22)</b>	<b>(142.73)</b>	<b>(461.42)</b>	<b>(22,430.15)</b>	<b>(23,080.39)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17.00)</b>	<b>(17.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>17.00</b>
<b>% of Taxes Collected</b>		<b>42.29%</b>	<b>36.35%</b>	<b>49.77%</b>	<b>62.35%</b>	

675.000.010 WEED DISTRICT 4		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	363,073.50	37,661.00	37,596.00	40,194.00	39,452.00	517,976.50
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(6,383.77)</b>	<b>59.45</b>	<b>249.55</b>	<b>799.73</b>	<b>39,408.95</b>	<b>34,133.91</b>
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
<b>Feb Ending Balance</b>	<b>(6,383.77)</b>	<b>58.49</b>	<b>241.56</b>	<b>709.02</b>	<b>38,262.72</b>	<b>32,888.02</b>
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
<b>Mar Ending Balance</b>	<b>(6,383.77)</b>	<b>30.56</b>	<b>211.13</b>	<b>554.88</b>	<b>34,517.23</b>	<b>28,930.03</b>
Apr Collections	0.00	(15.48)	(12.97)	(42.08)	(16,345.28)	(16,415.81)
Apr Cancellations	0.00	0.00	0.00	0.00	(14.00)	(14.00)
Apr Additions	0.00	0.00	0.00	0.00	14.00	14.00
<b>Apr Ending Balance</b>	<b>(6,383.77)</b>	<b>15.08</b>	<b>198.16</b>	<b>512.80</b>	<b>18,171.95</b>	<b>12,514.22</b>
May Collections	0.00	(10.93)	(16.67)	(53.40)	(2,492.72)	(2,573.72)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(6,383.77)</b>	<b>4.15</b>	<b>181.49</b>	<b>459.40</b>	<b>15,679.23</b>	<b>9,940.50</b>
<b>Collections</b>	<b>0.00</b>	<b>(56.92)</b>	<b>(77.22)</b>	<b>(487.33)</b>	<b>(23,772.77)</b>	<b>(24,394.24)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14.00)</b>	<b>(14.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>14.00</b>
<b>% of Taxes Collected</b>		<b>93.20%</b>	<b>29.85%</b>	<b>51.48%</b>	<b>60.26%</b>	

676.000.010 WEED DISTRICT 5		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	811,796.00	63,542.50	63,857.49	64,137.50	80,894.00	1,084,227.49
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>2,868.55</b>	<b>174.99</b>	<b>598.40</b>	<b>1,858.75</b>	<b>80,837.72</b>	<b>86,338.41</b>
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
<b>Feb Ending Balance</b>	<b>2,866.42</b>	<b>166.08</b>	<b>521.61</b>	<b>1,677.48</b>	<b>78,455.65</b>	<b>83,687.24</b>
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
<b>Mar Ending Balance</b>	<b>2,866.42</b>	<b>164.86</b>	<b>518.30</b>	<b>1,543.78</b>	<b>70,621.95</b>	<b>75,715.31</b>
Apr Collections	0.00	(36.22)	(51.16)	(164.25)	(28,866.54)	(29,118.17)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>2,866.42</b>	<b>128.64</b>	<b>467.14</b>	<b>1,379.53</b>	<b>41,755.41</b>	<b>46,597.14</b>
May Collections	0.00	(36.47)	(17.50)	(109.97)	(7,420.36)	(7,584.30)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>2,866.42</b>	<b>92.17</b>	<b>449.64</b>	<b>1,269.56</b>	<b>34,335.05</b>	<b>39,012.84</b>
<b>Collections</b>	<b>(4.81)</b>	<b>(123.47)</b>	<b>(183.30)</b>	<b>(820.14)</b>	<b>(46,558.95)</b>	<b>(47,690.67)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22.00)</b>	<b>(22.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>22.00</b>
<b>% of Taxes Collected</b>		<b>57.26%</b>	<b>28.96%</b>	<b>39.25%</b>	<b>57.56%</b>	

694.000.010 CITY OF CLE ELUM		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	9,792,059.29	877,537.91	895,588.99	930,145.65	952,815.07	13,448,146.91
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>2,588.66</b>	<b>3,136.02</b>	<b>19,485.41</b>	<b>47,079.04</b>	<b>945,647.97</b>	<b>1,017,937.10</b>
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
<b>Feb Ending Balance</b>	<b>2,588.66</b>	<b>3,136.02</b>	<b>19,485.41</b>	<b>45,513.32</b>	<b>921,358.12</b>	<b>992,081.53</b>
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
<b>Mar Ending Balance</b>	<b>2,588.66</b>	<b>3,089.24</b>	<b>19,044.04</b>	<b>43,213.28</b>	<b>852,160.14</b>	<b>920,095.36</b>
Apr Collections	0.00	(139.64)	(185.61)	(1,541.71)	(335,621.88)	(337,488.84)
Apr Cancellations	0.00	0.00	0.00	0.00	(858.75)	(858.75)
Apr Additions	0.00	0.00	0.00	0.00	866.94	866.94
<b>Apr Ending Balance</b>	<b>2,588.66</b>	<b>2,949.60</b>	<b>18,858.43</b>	<b>41,671.57</b>	<b>516,546.45</b>	<b>582,614.71</b>
May Collections	0.00	(1,738.50)	(520.00)	(2,860.79)	(74,597.42)	(79,716.71)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	69.26	69.26
<b>May Ending Balance</b>	<b>2,588.66</b>	<b>1,211.10</b>	<b>18,338.43</b>	<b>38,810.78</b>	<b>442,018.29</b>	<b>502,967.26</b>
<b>Collections</b>	<b>(136.89)</b>	<b>(1,928.56)</b>	<b>(846.50)</b>	<b>(9,780.40)</b>	<b>(510,682.15)</b>	<b>(523,374.50)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(300.48)</b>	<b>(462.03)</b>	<b>(1,984.82)</b>	<b>(2,747.33)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.43</b>	<b>1,870.19</b>	<b>2,203.62</b>
<b>% of Taxes Collected</b>		<b>61.43%</b>	<b>4.34%</b>	<b>20.07%</b>	<b>53.60%</b>	

694.000.020 CITY OF ELLENSBURG

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	45,435,315.92	3,512,987.97	3,604,026.27	3,724,812.22	3,817,775.28	60,094,917.66
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>25,182.40</b>	<b>3,977.68</b>	<b>15,939.84</b>	<b>41,935.99</b>	<b>3,805,556.24</b>	<b>3,892,592.15</b>
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
<b>Feb Ending Balance</b>	<b>25,146.51</b>	<b>3,795.66</b>	<b>14,745.72</b>	<b>38,232.97</b>	<b>3,737,965.52</b>	<b>3,819,886.38</b>
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
<b>Mar Ending Balance</b>	<b>24,940.62</b>	<b>2,705.27</b>	<b>13,014.86</b>	<b>32,197.84</b>	<b>3,542,937.41</b>	<b>3,615,796.00</b>
Apr Collections	0.00	(615.48)	(248.26)	(4,863.86)	(1,527,866.07)	(1,533,593.67)
Apr Cancellations	0.00	0.00	(92.05)	(828.19)	(1,292.22)	(2,212.46)
Apr Additions	0.00	0.00	0.00	48.97	1,325.93	1,374.90
<b>Apr Ending Balance</b>	<b>24,940.62</b>	<b>2,089.79</b>	<b>12,674.55</b>	<b>26,554.76</b>	<b>2,015,105.05</b>	<b>2,081,364.77</b>
May Collections	0.00	(576.92)	(45.41)	(1,884.25)	(278,730.09)	(281,236.67)
May Cancellations	0.00	0.00	(470.25)	(1,041.58)	(1,844.84)	(3,356.67)
May Additions	0.00	0.00	0.00	188.90	705.95	894.85
<b>May Ending Balance</b>	<b>24,940.62</b>	<b>1,512.87</b>	<b>12,158.89</b>	<b>23,817.83</b>	<b>1,735,236.07</b>	<b>1,797,666.28</b>
<b>Collections</b>	<b>(407.68)</b>	<b>(1,883.87)</b>	<b>(3,330.36)</b>	<b>(15,090.55)</b>	<b>(2,079,209.76)</b>	<b>(2,099,922.22)</b>
<b>Cancellations</b>	<b>(12.78)</b>	<b>(592.11)</b>	<b>(887.53)</b>	<b>(3,616.91)</b>	<b>(9,749.99)</b>	<b>(14,859.32)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.97</b>	<b>6,420.54</b>	<b>6,946.51</b>
<b>% of Taxes Collected</b>		<b>47.23%</b>	<b>20.34%</b>	<b>35.93%</b>	<b>54.46%</b>	

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
<b>Jan Ending Balance</b>	<b>(2,481.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,481.43)</b>
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
<b>Feb Ending Balance</b>	<b>(2,483.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,483.28)</b>
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
<b>Mar Ending Balance</b>	<b>(2,493.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,493.91)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(2,493.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,493.91)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(2,493.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,493.91)</b>
<b>Collections</b>	<b>(21.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21.04)</b>
<b>Cancellations</b>	<b>(0.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.66)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

**694.000.030 CITY OF KITTITAS** **Activity from 2026 for Levy Years through 2026**

	<b>Oldest year and prior</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Totals</b>
<b>Original Levy</b>	2,614,732.26	190,036.23	192,243.59	194,827.39	197,304.96	3,389,144.43
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>7,845.44</b>	<b>283.58</b>	<b>2,288.11</b>	<b>3,838.21</b>	<b>197,238.78</b>	<b>211,494.12</b>
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
<b>Feb Ending Balance</b>	<b>7,844.67</b>	<b>278.34</b>	<b>2,047.11</b>	<b>3,445.86</b>	<b>193,365.72</b>	<b>206,981.70</b>
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
<b>Mar Ending Balance</b>	<b>7,834.08</b>	<b>278.34</b>	<b>2,022.93</b>	<b>3,426.75</b>	<b>186,239.65</b>	<b>199,801.75</b>
Apr Collections	(41.40)	0.00	(143.30)	(619.45)	(89,934.61)	(90,738.76)
Apr Cancellations	0.00	0.00	0.00	(34.51)	(31.47)	(65.98)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>7,792.68</b>	<b>278.34</b>	<b>1,879.63</b>	<b>2,772.79</b>	<b>96,273.57</b>	<b>108,997.01</b>
May Collections	(2.81)	0.00	(196.21)	(245.55)	(9,566.46)	(10,011.03)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	81.86	81.86
<b>May Ending Balance</b>	<b>7,789.87</b>	<b>278.34</b>	<b>1,683.42</b>	<b>2,527.24</b>	<b>86,788.97</b>	<b>99,067.84</b>
<b>Collections</b>	<b>(55.57)</b>	<b>(719.44)</b>	<b>(1,258.41)</b>	<b>(3,806.39)</b>	<b>(110,337.99)</b>	<b>(116,177.80)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(91.91)</b>	<b>(259.86)</b>	<b>(351.77)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.86</b>	<b>81.86</b>
<b>% of Taxes Collected</b>		<b>72.10%</b>	<b>42.78%</b>	<b>59.24%</b>	<b>55.92%</b>	

694.000.040 CITY OF ROSLYN		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	3,339,952.16	242,177.32	245,820.15	439,315.21	447,004.56	4,714,269.40
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>964.04</b>	<b>402.35</b>	<b>2,478.04</b>	<b>12,973.45</b>	<b>446,985.26</b>	<b>463,803.14</b>
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
<b>Feb Ending Balance</b>	<b>964.04</b>	<b>402.35</b>	<b>2,478.04</b>	<b>11,558.78</b>	<b>431,357.36</b>	<b>446,760.57</b>
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
<b>Mar Ending Balance</b>	<b>964.04</b>	<b>402.35</b>	<b>2,339.55</b>	<b>10,197.94</b>	<b>394,921.42</b>	<b>408,825.30</b>
Apr Collections	(9.05)	(7.27)	(13.07)	(219.83)	(161,228.01)	(161,477.23)
Apr Cancellations	0.00	0.00	0.00	0.00	(532.10)	(532.10)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>954.99</b>	<b>395.08</b>	<b>2,326.48</b>	<b>9,978.11</b>	<b>233,161.31</b>	<b>246,815.97</b>
May Collections	0.00	0.00	0.00	(35.11)	(30,830.29)	(30,865.40)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>954.99</b>	<b>395.08</b>	<b>2,326.48</b>	<b>9,943.00</b>	<b>202,331.02</b>	<b>215,950.57</b>
<b>Collections</b>	<b>(9.05)</b>	<b>(7.27)</b>	<b>(734.06)</b>	<b>(7,032.60)</b>	<b>(243,941.90)</b>	<b>(251,724.88)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(14.65)</b>	<b>(55.72)</b>	<b>(744.95)</b>	<b>(815.32)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.28</b>	<b>13.31</b>	<b>26.59</b>
<b>% of Taxes Collected</b>		<b>1.81%</b>	<b>23.87%</b>	<b>41.32%</b>	<b>54.57%</b>	

694.000.041 CITY OF ROSLYN BOND		Activity from 2026 for Levy Years through 2026				
Oldest year and prior	2023	2024	2025	2026	Totals	
<b>Original Levy</b>	63,332.99	30,429.10	30,206.19	31,712.18	31,994.01	187,674.47
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>2.16</b>	<b>50.69</b>	<b>305.77</b>	<b>937.86</b>	<b>31,992.62</b>	<b>33,289.10</b>
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
<b>Feb Ending Balance</b>	<b>2.16</b>	<b>50.69</b>	<b>305.77</b>	<b>836.33</b>	<b>30,871.69</b>	<b>32,066.64</b>
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
<b>Mar Ending Balance</b>	<b>2.16</b>	<b>50.69</b>	<b>288.67</b>	<b>737.88</b>	<b>28,307.43</b>	<b>29,386.83</b>
Apr Collections	(1.17)	(0.92)	(1.61)	(15.90)	(11,536.46)	(11,556.06)
Apr Cancellations	0.00	0.00	0.00	0.00	(40.75)	(40.75)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.99</b>	<b>49.77</b>	<b>287.06</b>	<b>721.98</b>	<b>16,730.22</b>	<b>17,790.02</b>
May Collections	0.00	0.00	0.00	(2.54)	(2,216.46)	(2,219.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.99</b>	<b>49.77</b>	<b>287.06</b>	<b>719.44</b>	<b>14,513.76</b>	<b>15,571.02</b>
<b>Collections</b>	<b>(1.17)</b>	<b>(0.92)</b>	<b>(90.64)</b>	<b>(523.93)</b>	<b>(17,439.51)</b>	<b>(18,056.17)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.81)</b>	<b>(4.03)</b>	<b>(41.69)</b>	<b>(47.53)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.95</b>	<b>1.91</b>
<b>% of Taxes Collected</b>		<b>1.81%</b>	<b>23.88%</b>	<b>42.03%</b>	<b>54.51%</b>	

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	
<b>Original Levy</b>	0.00	0.00	0.00	0.00	0.00	
<b>Tax Due January 1, 2026</b>	0.00	0.00	0.00	0.00	0.00	
Jan Collections	0.00	0.00	0.00	0.00	0.00	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	
<b>Jan Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	
Feb Collections	0.00	0.00	0.00	0.00	0.00	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	
<b>Feb Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	
Mar Collections	0.00	0.00	0.00	0.00	0.00	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	
<b>Mar Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	
Apr Collections	0.00	0.00	0.00	0.00	0.00	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	
<b>Apr Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	
May Collections	0.00	0.00	0.00	0.00	0.00	
May Cancellations	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	
<b>May Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00	
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	
<b>% of Taxes Collected</b>	0.00%	0.00%	0.00%	0.00%	0.00%	

694.000.050 CITY OF SOUTH CLE ELUM		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	1,772,952.33	125,015.42	126,782.44	130,012.38	133,288.39	2,288,050.96
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>950.42</b>	<b>334.22</b>	<b>804.84</b>	<b>1,665.99</b>	<b>133,288.39</b>	<b>137,043.86</b>
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
<b>Feb Ending Balance</b>	<b>950.42</b>	<b>334.22</b>	<b>743.66</b>	<b>1,465.96</b>	<b>128,235.26</b>	<b>131,729.52</b>
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
<b>Mar Ending Balance</b>	<b>950.42</b>	<b>334.22</b>	<b>682.48</b>	<b>1,465.96</b>	<b>117,266.87</b>	<b>120,699.95</b>
Apr Collections	0.00	0.00	0.00	0.00	(53,219.54)	(53,219.54)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>950.42</b>	<b>334.22</b>	<b>682.48</b>	<b>1,465.96</b>	<b>64,047.33</b>	<b>67,480.41</b>
May Collections	0.00	(334.24)	0.00	0.00	(5,573.90)	(5,908.14)
May Cancellations	0.00	0.00	(176.63)	(162.26)	(164.08)	(502.97)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>950.42</b>	<b>(0.02)</b>	<b>505.85</b>	<b>1,303.70</b>	<b>58,309.35</b>	<b>61,069.30</b>
<b>Collections</b>	<b>0.00</b>	<b>(334.24)</b>	<b>(179.64)</b>	<b>(233.58)</b>	<b>(74,973.98)</b>	<b>(75,721.44)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(176.63)</b>	<b>(162.26)</b>	<b>(164.08)</b>	<b>(502.97)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.02</b>	<b>159.02</b>
<b>% of Taxes Collected</b>		<b>100.01%</b>	<b>20.84%</b>	<b>13.74%</b>	<b>56.25%</b>	

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
<b>Jan Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

696.000.014 STATE FOREST		Activity from 2026 for Levy Years through 2026				
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	4,372,677.16	336,985.56	314,448.53	337,088.79	333,523.10	5,694,723.14
<b>Tax Due January 1, 2026</b>	(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
<b>Jan Ending Balance</b>	<b>(76.82)</b>	<b>709.29</b>	<b>4,026.33</b>	<b>12,299.79</b>	<b>332,748.56</b>	<b>349,707.15</b>
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
<b>Feb Ending Balance</b>	<b>(79.62)</b>	<b>651.57</b>	<b>3,833.39</b>	<b>11,398.70</b>	<b>323,389.93</b>	<b>339,193.97</b>
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
<b>Mar Ending Balance</b>	<b>(91.12)</b>	<b>605.15</b>	<b>3,702.55</b>	<b>10,535.85</b>	<b>293,581.92</b>	<b>308,334.35</b>
Apr Collections	0.00	(208.61)	(220.75)	(750.47)	(125,138.80)	(126,318.63)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(91.12)</b>	<b>396.54</b>	<b>3,481.80</b>	<b>9,785.38</b>	<b>168,443.12</b>	<b>182,015.72</b>
May Collections	(11.50)	(206.32)	(498.32)	(747.96)	(33,631.21)	(35,095.31)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(102.62)</b>	<b>190.22</b>	<b>2,983.48</b>	<b>9,037.42</b>	<b>134,811.91</b>	<b>146,920.41</b>
<b>Collections</b>	<b>(29.32)</b>	<b>(611.59)</b>	<b>(1,187.98)</b>	<b>(4,419.64)</b>	<b>(198,711.19)</b>	<b>(204,959.72)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23.00)</b>	<b>(23.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>23.00</b>
<b>% of Taxes Collected</b>		<b>76.28%</b>	<b>28.48%</b>	<b>32.84%</b>	<b>59.58%</b>	

## 696.000.015 STATE SCHOOL PT 1

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	238,289,556.91	21,759,359.60	23,575,179.22	25,749,184.52	25,333,865.11	334,707,145.36
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>216,124.58</b>	<b>38,944.83</b>	<b>177,512.80</b>	<b>572,227.68</b>	<b>25,287,239.93</b>	<b>26,292,049.82</b>
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
<b>Feb Ending Balance</b>	<b>215,798.50</b>	<b>37,959.73</b>	<b>170,972.05</b>	<b>528,774.10</b>	<b>24,710,424.91</b>	<b>25,663,929.29</b>
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
<b>Mar Ending Balance</b>	<b>215,143.03</b>	<b>31,570.86</b>	<b>157,348.90</b>	<b>467,876.12</b>	<b>23,099,921.41</b>	<b>23,971,860.32</b>
Apr Collections	(496.24)	(6,041.08)	(8,077.67)	(38,388.63)	(9,499,388.70)	(9,552,392.32)
Apr Cancellations	0.00	0.00	(575.09)	(1,754.14)	(15,746.51)	(18,075.74)
Apr Additions	0.00	0.00	46.78	63.03	11,474.67	11,584.48
<b>Apr Ending Balance</b>	<b>214,646.79</b>	<b>25,529.78</b>	<b>148,742.92</b>	<b>427,796.38</b>	<b>13,596,260.87</b>	<b>14,412,976.74</b>
May Collections	(1,896.35)	(8,361.83)	(14,257.63)	(27,051.21)	(2,005,095.28)	(2,056,662.30)
May Cancellations	0.00	0.00	(762.16)	(2,723.52)	(4,788.52)	(8,274.20)
May Additions	0.00	0.00	0.00	638.44	6,567.34	7,205.78
<b>May Ending Balance</b>	<b>212,750.44</b>	<b>17,167.95</b>	<b>133,723.13</b>	<b>398,660.09</b>	<b>11,592,944.41</b>	<b>12,355,246.02</b>
<b>Collections</b>	<b>(4,233.14)</b>	<b>(23,779.98)</b>	<b>(47,273.46)</b>	<b>(222,580.22)</b>	<b>(13,743,024.33)</b>	<b>(14,040,891.13)</b>
<b>Cancellations</b>	<b>(40.44)</b>	<b>(778.86)</b>	<b>(2,945.85)</b>	<b>(9,631.66)</b>	<b>(42,430.79)</b>	<b>(55,827.60)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>63.05</b>	<b>1,569.62</b>	<b>44,534.42</b>	<b>46,167.09</b>
<b>% of Taxes Collected</b>		<b>56.99%</b>	<b>25.71%</b>	<b>35.37%</b>	<b>54.25%</b>	

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
<b>Jan Ending Balance</b>	<b>102.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.01</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>102.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.01</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>102.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.01</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>102.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.01</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>102.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.01</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

## 696.000.058 STATE SCHOOL PT 2

Activity from 2026 for Levy Years through 2026

	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	<b>42,502,291.94</b>	<b>11,586,575.24</b>	<b>12,594,521.84</b>	<b>13,795,795.28</b>	<b>13,592,726.95</b>	<b>94,071,911.25</b>
<b>Tax Due January 1, 2026</b>	<b>2,631.76</b>	<b>21,568.63</b>	<b>97,278.99</b>	<b>338,397.42</b>	<b>13,592,726.95</b>	<b>14,052,603.75</b>
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
<b>Jan Ending Balance</b>	<b>2,147.05</b>	<b>20,548.05</b>	<b>94,653.33</b>	<b>306,911.50</b>	<b>13,568,467.55</b>	<b>13,992,727.48</b>
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
<b>Feb Ending Balance</b>	<b>1,971.31</b>	<b>20,021.24</b>	<b>91,143.58</b>	<b>283,838.81</b>	<b>13,262,219.08</b>	<b>13,659,194.02</b>
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
<b>Mar Ending Balance</b>	<b>1,637.93</b>	<b>16,604.47</b>	<b>83,785.36</b>	<b>250,723.89</b>	<b>12,400,627.13</b>	<b>12,753,378.78</b>
Apr Collections	(203.27)	(2,813.30)	(4,145.61)	(20,576.27)	(5,094,521.37)	(5,122,259.82)
Apr Cancellations	0.00	0.00	(598.79)	(1,308.84)	(12,608.68)	(14,516.31)
Apr Additions	0.00	0.00	25.10	42.77	6,202.90	6,270.77
<b>Apr Ending Balance</b>	<b>1,434.66</b>	<b>13,791.17</b>	<b>79,066.06</b>	<b>228,881.55</b>	<b>7,299,699.98</b>	<b>7,622,873.42</b>
May Collections	(967.64)	(4,464.28)	(7,318.42)	(13,411.75)	(1,074,502.33)	(1,100,664.42)
May Cancellations	0.00	0.00	(641.36)	(2,593.55)	(6,448.95)	(9,683.86)
May Additions	0.00	0.00	0.00	272.23	4,531.93	4,804.16
<b>May Ending Balance</b>	<b>467.02</b>	<b>9,326.89</b>	<b>71,106.28</b>	<b>213,148.48</b>	<b>6,223,280.63</b>	<b>6,517,329.30</b>
<b>Collections</b>	<b>(2,142.94)</b>	<b>(11,723.23)</b>	<b>(23,785.08)</b>	<b>(117,854.97)</b>	<b>(7,362,004.25)</b>	<b>(7,517,510.47)</b>
<b>Cancellations</b>	<b>(21.80)</b>	<b>(518.51)</b>	<b>(2,421.46)</b>	<b>(8,330.19)</b>	<b>(34,730.33)</b>	<b>(46,022.29)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>33.83</b>	<b>936.22</b>	<b>27,288.26</b>	<b>28,258.31</b>
<b>% of Taxes Collected</b>		<b>54.35%</b>	<b>24.45%</b>	<b>34.83%</b>	<b>54.16%</b>	

Summary	Activity from 2026 for Levy Years through 2026					
	Oldest year and prior	2023	2024	2025	2026	Totals
<b>Original Levy</b>	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
<b>Tax Due January 1, 2026</b>	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
<b>Jan Ending Balance</b>	<b>10,790.14</b>	<b>205,013.93</b>	<b>836,109.13</b>	<b>2,520,569.02</b>	<b>126,146,722.76</b>	<b>129,719,204.98</b>
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
<b>Feb Ending Balance</b>	<b>9,159.55</b>	<b>199,550.24</b>	<b>802,562.97</b>	<b>2,324,517.17</b>	<b>123,307,383.41</b>	<b>126,643,173.34</b>
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
<b>Mar Ending Balance</b>	<b>5,269.97</b>	<b>165,441.82</b>	<b>729,612.23</b>	<b>2,049,732.44</b>	<b>115,408,351.37</b>	<b>118,358,407.83</b>
Apr Collections	(2,895.05)	(31,016.09)	(44,392.86)	(176,502.35)	(48,003,387.10)	(48,258,193.45)
Apr Cancellations	0.00	0.00	(4,862.32)	(11,620.36)	(114,351.81)	(130,834.49)
Apr Additions	0.00	0.00	267.76	409.39	78,627.58	79,304.73
<b>Apr Ending Balance</b>	<b>2,374.92</b>	<b>134,425.73</b>	<b>680,624.81</b>	<b>1,862,019.12</b>	<b>67,369,240.04</b>	<b>70,048,684.62</b>
May Collections	(10,864.29)	(40,768.02)	(56,978.70)	(111,654.21)	(9,725,307.14)	(9,945,572.36)
May Cancellations	0.00	0.00	(5,013.33)	(16,755.66)	(59,708.80)	(81,477.79)
May Additions	0.00	0.00	0.00	3,219.73	42,781.71	46,001.44
<b>May Ending Balance</b>	<b>(8,489.37)</b>	<b>93,657.71</b>	<b>618,632.78</b>	<b>1,736,828.98</b>	<b>57,627,005.81</b>	<b>60,067,635.91</b>
<b>Collections</b>	<b>(23,593.46)</b>	<b>(116,727.80)</b>	<b>(224,411.54)</b>	<b>(982,114.67)</b>	<b>(68,716,848.50)</b>	<b>(70,063,695.97)</b>
<b>Cancellations</b>	<b>(182.59)</b>	<b>(5,752.88)</b>	<b>(19,453.65)</b>	<b>(58,573.84)</b>	<b>(371,937.90)</b>	<b>(455,900.86)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>354.96</b>	<b>8,322.99</b>	<b>325,809.53</b>	<b>334,487.48</b>
<b>% of Taxes Collected</b>		<b>54.01%</b>	<b>26.03%</b>	<b>35.47%</b>	<b>54.37%</b>	

**AMY CZISKE**  
 Kittitas County Treasurer  
 205 W 5th AVE Suite 102  
 Ellensburg WA 98926  
 509-962-7535

# Receipt Collection By SubFund

Receipt Dates: 5/1/2026 - 5/31/2026  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

							Total Receipt Count:	5 Receipts
							Grand Total:	(862.0900)
SubFund	Bars	Obj	Line	Function	Receipt Number	Receipt Date	Description	Amount
001.000.001	311.10	24	00		2026-28-MISC	05/20/2026	CURRENT EXPENSE For District 18	(15.2300)
	311.10	24	00		2026-32-MISC	05/21/2026	CURRENT EXPENSE For District 18	(14.4200)
	311.10	25	00		2026-28-MISC	05/20/2026	CURRENT EXPENSE For District 18	(6.2000)
	311.10	25	00		2026-29-MISC	05/20/2026	CURRENT EXPENSE For District 18	(8.8400)
	311.10	25	00		2026-30-MISC	05/21/2026	CURRENT EXPENSE For District 13	(3.4200)
	311.10	25	00		2026-31-MISC	05/21/2026	CURRENT EXPENSE For District 44	(12.6600)
	311.10	25	00		2026-32-MISC	05/21/2026	CURRENT EXPENSE For District 18	(6.2000)
	311.10	26	00		2026-30-MISC	05/21/2026	CURRENT EXPENSE For District 13	(0.0300)
							SubFund Total:	(67.0000)
105.000.105	311.10	24	00		2026-28-MISC	05/20/2026	COMMUNITY SERVICES For District 18	(0.3800)
	311.10	24	00		2026-32-MISC	05/21/2026	COMMUNITY SERVICES For District 18	(0.3600)
	311.10	25	00		2026-28-MISC	05/20/2026	COMMUNITY SERVICES For District 18	(0.2300)
	311.10	25	00		2026-29-MISC	05/20/2026	COMMUNITY SERVICES For District 18	(0.3300)
	311.10	25	00		2026-30-MISC	05/21/2026	COMMUNITY SERVICES For District 13	(0.1300)
	311.10	25	00		2026-31-MISC	05/21/2026	COMMUNITY SERVICES For District 44	(0.4700)
	311.10	25	00		2026-32-MISC	05/21/2026	COMMUNITY SERVICES For District 18	(0.2300)
							SubFund Total:	(2.1300)
106.000.106	311.10	25	00		2026-30-MISC	05/21/2026	COUNTY ROAD For District 13	(4.1300)
	311.10	25	00		2026-31-MISC	05/21/2026	COUNTY ROAD For District 44	(15.2700)
	311.10	26	00		2026-30-MISC	05/21/2026	COUNTY ROAD For District 13	(0.0200)
							SubFund Total:	(19.4200)
107.000.107	311.10	24	00		2026-28-MISC	05/20/2026	FLOOD CONTROL FUND For District 18	(1.4300)
	311.10	24	00		2026-32-MISC	05/21/2026	FLOOD CONTROL FUND For District 18	(1.3500)
	311.10	25	00		2026-28-MISC	05/20/2026	FLOOD CONTROL FUND For District 18	(0.5900)
	311.10	25	00		2026-29-MISC	05/20/2026	FLOOD CONTROL FUND For District 18	(0.8500)
	311.10	25	00		2026-30-MISC	05/21/2026	FLOOD CONTROL FUND For District 13	(0.3300)

107.000.107	311.10	25	00	2026-31-MISC	05/21/2026	FLOOD CONTROL FUND For District 44	(1.2200)
	311.10	25	00	2026-32-MISC	05/21/2026	FLOOD CONTROL FUND For District 18	(0.5900)
SubFund Total:							(6.3600)
118.000.118	311.10	24	00	2026-28-MISC	05/20/2026	VETERANS ASSISTANCE For District 18	(0.0700)
	311.10	24	00	2026-32-MISC	05/21/2026	VETERANS ASSISTANCE For District 18	(0.0700)
	311.10	25	00	2026-28-MISC	05/20/2026	VETERANS ASSISTANCE For District 18	(0.1000)
	311.10	25	00	2026-29-MISC	05/20/2026	VETERANS ASSISTANCE For District 18	(0.1500)
	311.10	25	00	2026-30-MISC	05/21/2026	VETERANS ASSISTANCE For District 13	(0.0600)
	311.10	25	00	2026-31-MISC	05/21/2026	VETERANS ASSISTANCE For District 44	(0.2100)
	311.10	25	00	2026-32-MISC	05/21/2026	VETERANS ASSISTANCE For District 18	(0.1000)
SubFund Total:							(0.7600)
636.000.010	311.10	24	00	2026-28-MISC	05/20/2026	FIRE DISTRICT 2 MAINTENANCE For District 18	(31.4200)
	311.10	24	00	2026-32-MISC	05/21/2026	FIRE DISTRICT 2 MAINTENANCE For District 18	(29.7200)
	311.10	25	00	2026-28-MISC	05/20/2026	FIRE DISTRICT 2 MAINTENANCE For District 18	(12.8000)
	311.10	25	00	2026-29-MISC	05/20/2026	FIRE DISTRICT 2 MAINTENANCE For District 18	(18.3500)
	311.10	25	00	2026-32-MISC	05/21/2026	FIRE DISTRICT 2 MAINTENANCE For District 18	(12.8200)
SubFund Total:							(105.1100)
636.000.030	311.10	24	00	2026-28-MISC	05/20/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 18	(1.8700)
	311.10	24	00	2026-32-MISC	05/21/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 18	(1.7700)
	311.10	25	00	2026-28-MISC	05/20/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 18	(0.7600)
	311.10	25	00	2026-29-MISC	05/20/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 18	(1.1000)
	311.10	25	00	2026-32-MISC	05/21/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 18	(0.7700)
SubFund Total:							(6.2700)
640.000.010	311.10	25	00	2026-30-MISC	05/21/2026	FIRE DISTRICT 6 MAINT For District 13	(4.9500)
	311.10	26	00	2026-30-MISC	05/21/2026	FIRE DISTRICT 6 MAINT For District 13	(0.0300)
SubFund Total:							(4.9800)
641.000.010	311.10	25	00	2026-31-MISC	05/21/2026	FIRE DISTRICT 7 MAINT For District 44	(21.6300)
SubFund Total:							(21.6300)
645.000.010	311.10	24	00	2026-28-MISC	05/20/2026	HOSPITAL DISTRICT 1 MAINT For District 18	(0.0300)
	311.10	24	00	2026-32-MISC	05/21/2026	HOSPITAL DISTRICT 1 MAINT For District 18	(0.0300)
	311.10	25	00	2026-28-MISC	05/20/2026	HOSPITAL DISTRICT 1 MAINT For District 18	(0.0100)

645.000.010	311.10	25	00	2026-29-MISC	05/20/2026	HOSPITAL DISTRICT 1 MAINT For District 18	(0.0200)
	311.10	25	00	2026-31-MISC	05/21/2026	HOSPITAL DISTRICT 1 MAINT For District 44	(0.0300)
	311.10	25	00	2026-32-MISC	05/21/2026	HOSPITAL DISTRICT 1 MAINT For District 18	(0.0100)
						SubFund Total:	(0.1300)
646.000.010	311.10	25	00	2026-30-MISC	05/21/2026	HOSPITAL DISTRICT 2 MAINT For District 13	(0.6700)
						SubFund Total:	(0.6700)
646.000.101	311.10	25	00	2026-30-MISC	05/21/2026	HOSPITAL DISTRICT 2 EMS For District 13	(1.3000)
	311.10	26	00	2026-30-MISC	05/21/2026	HOSPITAL DISTRICT 2 EMS For District 13	(0.0100)
						SubFund Total:	(1.3100)
654.000.010	311.10	24	00	2026-28-MISC	05/20/2026	SD #401 ELLENSBURG GENERAL For District 18	(46.0000)
	311.10	24	00	2026-32-MISC	05/21/2026	SD #401 ELLENSBURG GENERAL For District 18	(43.5100)
	311.10	25	00	2026-28-MISC	05/20/2026	SD #401 ELLENSBURG GENERAL For District 18	(19.1600)
	311.10	25	00	2026-29-MISC	05/20/2026	SD #401 ELLENSBURG GENERAL For District 18	(27.4700)
	311.10	25	00	2026-32-MISC	05/21/2026	SD #401 ELLENSBURG GENERAL For District 18	(19.1900)
						SubFund Total:	(155.3300)
654.000.030	311.10	24	00	2026-28-MISC	05/20/2026	SD #401 ELLENSBURG DEBT For District 18	(26.9000)
	311.10	24	00	2026-32-MISC	05/21/2026	SD #401 ELLENSBURG DEBT For District 18	(25.4400)
	311.10	25	00	2026-28-MISC	05/20/2026	SD #401 ELLENSBURG DEBT For District 18	(11.1700)
	311.10	25	00	2026-29-MISC	05/20/2026	SD #401 ELLENSBURG DEBT For District 18	(16.0100)
	311.10	25	00	2026-32-MISC	05/21/2026	SD #401 ELLENSBURG DEBT For District 18	(11.1800)
						SubFund Total:	(90.7000)
654.000.040	311.10	24	00	2026-28-MISC	05/20/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 18	(5.5700)
	311.10	24	00	2026-32-MISC	05/21/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 18	(5.2600)
	311.10	25	00	2026-28-MISC	05/20/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 18	(2.2900)
	311.10	25	00	2026-29-MISC	05/20/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 18	(3.2800)
	311.10	25	00	2026-32-MISC	05/21/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 18	(2.2900)
						SubFund Total:	(18.6900)

656.000.010	311.10	25	00	2026-30-MISC	05/21/2026	SD #404 CLE ELUM/ROSLYN GENERA For District 13	(2.1500)
	311.10	25	00	2026-31-MISC	05/21/2026	SD #404 CLE ELUM/ROSLYN GENERA For District 44	(7.9500)
	311.10	26	00	2026-30-MISC	05/21/2026	SD #404 CLE ELUM/ROSLYN GENERA For District 13	(0.0100)
<b>SubFund Total:</b>							<b>(10.1100)</b>
656.000.041	311.10	25	00	2026-30-MISC	05/21/2026	SD #404 CLE ELUM/ROSLYN IMP/RE For District 13	(1.0600)
	311.10	25	00	2026-31-MISC	05/21/2026	SD #404 CLE ELUM/ROSLYN IMP/RE For District 44	(3.9000)
	311.10	26	00	2026-30-MISC	05/21/2026	SD #404 CLE ELUM/ROSLYN IMP/RE For District 13	(0.0100)
<b>SubFund Total:</b>							<b>(4.9700)</b>
694.000.020	311.10	24	00	2026-28-MISC	05/20/2026	CITY OF ELLENSBURG For District 18	(29.9500)
	311.10	24	00	2026-32-MISC	05/21/2026	CITY OF ELLENSBURG For District 18	(28.3300)
	311.10	25	00	2026-28-MISC	05/20/2026	CITY OF ELLENSBURG For District 18	(11.9300)
	311.10	25	00	2026-29-MISC	05/20/2026	CITY OF ELLENSBURG For District 18	(17.1000)
	311.10	25	00	2026-32-MISC	05/21/2026	CITY OF ELLENSBURG For District 18	(11.9400)
<b>SubFund Total:</b>							<b>(99.2500)</b>
696.000.015	311.10	24	00	2026-28-MISC	05/20/2026	STATE SCHOOL PART 1 For District 18	(34.9700)
	311.10	24	00	2026-32-MISC	05/21/2026	STATE SCHOOL PART 1 For District 18	(33.0800)
	311.10	25	00	2026-28-MISC	05/20/2026	STATE SCHOOL PART 1 For District 18	(15.3500)
	311.10	25	00	2026-29-MISC	05/20/2026	STATE SCHOOL PART 1 For District 18	(22.0100)
	311.10	25	00	2026-30-MISC	05/21/2026	STATE SCHOOL PART 1 For District 13	(8.5200)
	311.10	25	00	2026-31-MISC	05/21/2026	STATE SCHOOL PART 1 For District 44	(31.4900)
	311.10	25	00	2026-32-MISC	05/21/2026	STATE SCHOOL PART 1 For District 18	(15.3800)
	311.10	26	00	2026-30-MISC	05/21/2026	STATE SCHOOL PART 1 For District 13	(0.0400)
<b>SubFund Total:</b>							<b>(160.8400)</b>
696.000.058	311.10	24	00	2026-28-MISC	05/20/2026	STATE SCHOOL PART 2 For District 18	(18.7700)
	311.10	24	00	2026-32-MISC	05/21/2026	STATE SCHOOL PART 2 For District 18	(17.7500)
	311.10	25	00	2026-28-MISC	05/20/2026	STATE SCHOOL PART 2 For District 18	(8.2600)
	311.10	25	00	2026-29-MISC	05/20/2026	STATE SCHOOL PART 2 For District 18	(11.8400)
	311.10	25	00	2026-30-MISC	05/21/2026	STATE SCHOOL PART 2 For District 13	(4.5800)
	311.10	25	00	2026-31-MISC	05/21/2026	STATE SCHOOL PART 2 For District 44	(16.9400)
	311.10	25	00	2026-32-MISC	05/21/2026	STATE SCHOOL PART 2 For District 18	(8.2700)
	311.10	26	00	2026-30-MISC	05/21/2026	STATE SCHOOL PART 2 For District 13	(0.0200)
<b>SubFund Total:</b>							<b>(86.4300)</b>
<b>Grand Total:</b>							<b>(862.0900)</b>