

| 001.000.001 CURRENT EXPENSE |                       |              | Activity from 2026 for Levy Years through 2026 |               |                |                |
|-----------------------------|-----------------------|--------------|------------------------------------------------|---------------|----------------|----------------|
|                             | Oldest year and prior | 2023         | 2024                                           | 2025          | 2026           | Totals         |
| Original Levy               | 120,352,444.97        | 9,769,694.84 | 10,295,477.46                                  | 10,390,527.32 | 10,699,571.01  | 161,507,715.60 |
| Tax Due January 1, 2026     | (60,509.40)           | 18,566.81    | 83,113.65                                      | 253,378.66    | 10,699,571.01  | 10,994,120.73  |
| Jan Collections             | (415.07)              | (1,238.50)   | (2,595.20)                                     | (22,608.11)   | (19,651.44)    | (46,508.32)    |
| Jan Cancellations           | 0.00                  | (6.08)       | (186.92)                                       | (544.96)      | (1,589.54)     | (2,327.50)     |
| Jan Additions               | 0.00                  | 0.00         | 7.08                                           | 157.94        | 1,595.00       | 1,760.02       |
| Jan Ending Balance          | (60,924.47)           | 17,322.23    | 80,338.61                                      | 230,383.53    | 10,679,925.03  | 10,947,044.93  |
| Feb Collections             | (150.47)              | (440.71)     | (2,718.17)                                     | (17,406.27)   | (250,278.51)   | (270,994.13)   |
| Feb Cancellations           | 0.00                  | 0.00         | (129.41)                                       | (251.54)      | (1,388.35)     | (1,769.30)     |
| Feb Additions               | 0.00                  | 0.00         | 0.00                                           | 173.80        | 6,764.63       | 6,938.43       |
| Feb Ending Balance          | (61,074.94)           | 16,881.52    | 77,491.03                                      | 212,899.52    | 10,435,022.80  | 10,681,219.93  |
| Mar Collections             | (283.82)              | (2,515.88)   | (6,331.62)                                     | (23,243.25)   | (682,692.38)   | (715,066.95)   |
| Mar Cancellations           | (18.66)               | (342.37)     | (384.05)                                       | (1,277.28)    | (6,308.10)     | (8,330.46)     |
| Mar Additions               | 0.00                  | 0.00         | 0.00                                           | 17.57         | 8,753.71       | 8,771.28       |
| Mar Ending Balance          | (61,377.42)           | 14,023.27    | 70,775.36                                      | 188,396.56    | 9,754,776.03   | 9,966,593.80   |
| 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      |
| Apr Ending Balance          | (61,606.41)           | 11,320.63    | 66,777.93                                      | 172,270.04    | 5,741,581.13   | 5,930,343.32   |
| 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       |
| May Ending Balance          | (62,481.50)           | 7,458.23     | 60,077.09                                      | 160,546.67    | 4,895,080.03   | 5,060,680.52   |
| Jun Collections             | (313.26)              | (1,108.55)   | (792.85)                                       | (11,348.85)   | (193,984.17)   | (207,547.68)   |
| Jun Cancellations           | 0.00                  | 0.00         | (7.04)                                         | (151.59)      | (936.86)       | (1,095.49)     |
| Jun Additions               | 0.00                  | 0.00         | 7.04                                           | 6.93          | 8,379.34       | 8,393.31       |
| Jun Ending Balance          | (62,794.76)           | 6,349.68     | 59,284.24                                      | 149,053.16    | 4,708,538.34   | 4,860,430.66   |
| Jul Collections             | (158.83)              | (2,213.84)   | (2,081.09)                                     | (8,410.24)    | (46,284.25)    | (59,148.25)    |
| Jul Cancellations           | 0.00                  | 0.00         | (58.47)                                        | (155.21)      | (1,709.46)     | (1,923.14)     |
| Jul Additions               | 0.00                  | 0.00         | 58.47                                          | 58.94         | 1,973.41       | 2,090.82       |
| Jul Ending Balance          | (62,953.59)           | 4,135.84     | 57,203.15                                      | 140,546.65    | 4,662,518.04   | 4,801,450.09   |
| Collections                 | (2,425.53)            | (14,082.52)  | (24,655.37)                                    | (109,347.21)  | (6,062,921.99) | (6,213,432.62) |
| Cancellations               | (18.66)               | (348.45)     | (1,348.09)                                     | (4,182.23)    | (20,638.05)    | (26,535.48)    |
| Additions                   | 0.00                  | 0.00         | 92.96                                          | 697.43        | 46,507.07      | 47,297.46      |
| % of Taxes Collected        |                       | 75.85%       | 29.66%                                         | 43.16%        | 56.67%         |                |

| 001.000.012 PERSONAL PROPERTY PENALTY |                       |            | Activity from 2026 for Levy Years through 2026 |            |             |             |
|---------------------------------------|-----------------------|------------|------------------------------------------------|------------|-------------|-------------|
|                                       | Oldest year and prior | 2023       | 2024                                           | 2025       | 2026        | Totals      |
| Original Levy                         | 662,182.48            | 33,602.50  | 43,262.54                                      | 70,297.48  | 110,622.17  | 919,967.17  |
| Tax Due January 1, 2026               | 17,172.93             | 2,797.01   | 5,321.40                                       | 14,277.28  | 110,622.17  | 150,190.79  |
| Jan Collections                       | 0.00                  | 0.00       | 0.00                                           | (443.22)   | (29.28)     | (472.50)    |
| Jan Cancellations                     | 0.00                  | 0.00       | 0.00                                           | (20.96)    | 0.00        | (20.96)     |
| Jan Additions                         | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Jan Ending Balance                    | 17,172.93             | 2,797.01   | 5,321.40                                       | 13,813.10  | 110,592.89  | 149,697.33  |
| Feb Collections                       | (61.73)               | (48.48)    | (202.99)                                       | (69.64)    | (198.11)    | (580.95)    |
| Feb Cancellations                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | (18.12)     | (18.12)     |
| Feb Additions                         | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Feb Ending Balance                    | 17,111.20             | 2,748.53   | 5,118.41                                       | 13,743.46  | 110,376.66  | 149,098.26  |
| Mar Collections                       | 0.00                  | 262.69     | (132.14)                                       | (1,114.94) | (3,124.27)  | (4,108.66)  |
| Mar Cancellations                     | 0.00                  | (583.81)   | (539.39)                                       | (552.61)   | (600.61)    | (2,276.42)  |
| Mar Additions                         | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Mar Ending Balance                    | 17,111.20             | 2,427.41   | 4,446.88                                       | 12,075.91  | 106,651.78  | 142,713.18  |
| 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        |
| Apr Ending Balance                    | 17,097.90             | 829.59     | 3,366.97                                       | 10,251.90  | 59,571.62   | 91,117.98   |
| 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       |
| May Ending Balance                    | 17,097.90             | 829.59     | 2,769.93                                       | 8,778.74   | 53,606.37   | 83,082.53   |
| Jun Collections                       | 0.00                  | 0.00       | (285.53)                                       | (245.54)   | (962.63)    | (1,493.70)  |
| Jun Cancellations                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | (48.47)     | (48.47)     |
| Jun Additions                         | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Jun Ending Balance                    | 17,097.90             | 829.59     | 2,484.40                                       | 8,533.20   | 52,595.27   | 81,540.36   |
| Jul Collections                       | 0.00                  | 0.00       | 0.00                                           | (1,464.00) | (68.49)     | (1,532.49)  |
| Jul Cancellations                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Jul Additions                         | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Jul Ending Balance                    | 17,097.90             | 829.59     | 2,484.40                                       | 7,069.20   | 52,526.78   | 80,007.87   |
| Collections                           | (75.03)               | (1,383.61) | (2,297.61)                                     | (6,634.51) | (57,470.12) | (67,860.88) |
| Cancellations                         | 0.00                  | (583.81)   | (539.39)                                       | (573.57)   | (667.20)    | (2,363.97)  |
| Additions                             | 0.00                  | 0.00       | 0.00                                           | 0.00       | 41.93       | 41.93       |
| % of Taxes Collected                  |                       | 49.47%     | 43.18%                                         | 46.47%     | 51.95%      |             |

| 001.000.014 COUNTY % STATE FIRE PATROL |                       |          | Activity from 2026 for Levy Years through 2026 |          |            |            |
|----------------------------------------|-----------------------|----------|------------------------------------------------|----------|------------|------------|
|                                        | Oldest year and prior | 2023     | 2024                                           | 2025     | 2026       | Totals     |
| Original Levy                          | 110,273.50            | 6,691.00 | 6,829.50                                       | 6,842.00 | 6,766.00   | 137,402.00 |
| Tax Due January 1, 2026                | (47.27)               | 17.06    | 89.03                                          | 290.35   | 6,766.00   | 7,115.17   |
| Jan Collections                        | (0.08)                | (2.01)   | (3.16)                                         | (25.03)  | (7.34)     | (37.62)    |
| Jan Cancellations                      | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00       | 0.00       |
| Jan Additions                          | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00       | 0.00       |
| Jan Ending Balance                     | (47.35)               | 15.05    | 85.87                                          | 265.32   | 6,758.66   | 7,077.55   |
| Feb Collections                        | (0.06)                | (1.25)   | (4.20)                                         | (19.48)  | (192.70)   | (217.69)   |
| Feb Cancellations                      | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00       | 0.00       |
| Feb Additions                          | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00       | 0.00       |
| Feb Ending Balance                     | (47.41)               | 13.80    | 81.67                                          | 245.84   | 6,565.96   | 6,859.86   |
| Mar Collections                        | (0.25)                | (1.01)   | (2.84)                                         | (18.75)  | (615.89)   | (638.74)   |
| Mar Cancellations                      | 0.00                  | 0.00     | 0.00                                           | 0.00     | (0.50)     | (0.50)     |
| Mar Additions                          | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.50       | 0.50       |
| Mar Ending Balance                     | (47.66)               | 12.79    | 78.83                                          | 227.09   | 5,950.07   | 6,221.12   |
| 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       |
| Apr Ending Balance                     | (47.66)               | 8.25     | 74.03                                          | 210.79   | 3,518.07   | 3,763.48   |
| 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       |
| May Ending Balance                     | (47.91)               | 3.77     | 63.20                                          | 194.54   | 2,823.36   | 3,036.96   |
| Jun Collections                        | 0.00                  | (0.04)   | (1.20)                                         | (7.91)   | (173.91)   | (183.06)   |
| Jun Cancellations                      | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00       | 0.00       |
| Jun Additions                          | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00       | 0.00       |
| Jun Ending Balance                     | (47.91)               | 3.73     | 62.00                                          | 186.63   | 2,649.45   | 2,853.90   |
| Jul Collections                        | (0.25)                | (1.04)   | (2.20)                                         | (8.35)   | (42.36)    | (54.20)    |
| Jul Cancellations                      | 0.00                  | 0.00     | 0.00                                           | 0.00     | (1.00)     | (1.00)     |
| Jul Additions                          | 0.00                  | 0.00     | 0.00                                           | 0.00     | 1.00       | 1.00       |
| Jul Ending Balance                     | (48.16)               | 2.69     | 59.80                                          | 178.28   | 2,607.09   | 2,799.70   |
| Collections                            | (0.89)                | (14.37)  | (29.23)                                        | (112.07) | (4,158.91) | (4,315.47) |
| Cancellations                          | 0.00                  | 0.00     | 0.00                                           | 0.00     | (1.50)     | (1.50)     |
| Additions                              | 0.00                  | 0.00     | 0.00                                           | 0.00     | 1.50       | 1.50       |
| % of Taxes Collected                   |                       | 84.23%   | 32.83%                                         | 38.60%   | 61.47%     |            |

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



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

| 105.000.564 COMMUNITY SERVICES - MENTAL HEALTH |          |            |              | Activity from 2026 for Levy Years through 2026 |              |              |
|------------------------------------------------|----------|------------|--------------|------------------------------------------------|--------------|--------------|
| Oldest year and prior                          | 2023     | 2024       | 2025         | 2026                                           | Totals       |              |
| Original Levy                                  | 0.00     | 0.00       | 0.00         | 192,497.33                                     | 200,994.71   | 393,492.04   |
| Tax Due January 1, 2026                        | (568.32) | (2,461.11) | (127,644.26) | 4,691.42                                       | 200,994.71   | 75,012.44    |
| Jan Collections                                | (5.19)   | (20.96)    | (32.43)      | (421.53)                                       | (369.22)     | (849.33)     |
| Jan Cancellations                              | 0.00     | (0.11)     | (2.34)       | (10.10)                                        | (29.90)      | (42.45)      |
| Jan Additions                                  | 0.00     | 0.00       | 0.09         | 2.92                                           | 29.98        | 32.99        |
| Jan Ending Balance                             | (573.51) | (2,482.18) | (127,678.94) | 4,262.71                                       | 200,625.57   | 74,153.65    |
| Feb Collections                                | (1.90)   | (7.47)     | (33.94)      | (322.46)                                       | (4,637.39)   | (5,003.16)   |
| Feb Cancellations                              | 0.00     | 0.00       | (1.62)       | (4.67)                                         | (26.15)      | (32.44)      |
| Feb Additions                                  | 0.00     | 0.00       | 0.00         | 3.23                                           | 62.95        | 66.18        |
| Feb Ending Balance                             | (575.41) | (2,489.65) | (127,714.50) | 3,938.81                                       | 196,024.98   | 69,184.23    |
| Mar Collections                                | (3.56)   | (42.54)    | (79.13)      | (430.64)                                       | (12,777.27)  | (13,333.14)  |
| Mar Cancellations                              | (0.24)   | (5.80)     | (4.84)       | (23.72)                                        | (118.66)     | (153.26)     |
| Mar Additions                                  | 0.00     | 0.00       | 0.00         | 0.33                                           | 116.98       | 117.31       |
| Mar Ending Balance                             | (579.21) | (2,537.99) | (127,798.47) | 3,484.78                                       | 183,246.03   | 55,815.14    |
| 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        |
| Apr Ending Balance                             | (582.09) | (2,583.73) | (127,848.44) | 3,186.08                                       | 107,854.91   | (19,973.27)  |
| 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        |
| May Ending Balance                             | (593.07) | (2,649.06) | (127,932.17) | 2,968.86                                       | 91,952.98    | (36,252.46)  |
| Jun Collections                                | (3.94)   | (18.75)    | (9.92)       | (210.29)                                       | (3,538.73)   | (3,781.63)   |
| Jun Cancellations                              | 0.00     | 0.00       | (0.09)       | (2.81)                                         | (17.63)      | (20.53)      |
| Jun Additions                                  | 0.00     | 0.00       | 0.09         | 0.13                                           | 52.11        | 52.33        |
| Jun Ending Balance                             | (597.01) | (2,667.81) | (127,942.09) | 2,755.89                                       | 88,448.73    | (40,002.29)  |
| Jul Collections                                | (1.99)   | (37.43)    | (25.99)      | (155.80)                                       | (869.38)     | (1,090.59)   |
| Jul Cancellations                              | 0.00     | 0.00       | (0.74)       | (2.89)                                         | (32.16)      | (35.79)      |
| Jul Additions                                  | 0.00     | 0.00       | 0.73         | 1.09                                           | 37.12        | 38.94        |
| Jul Ending Balance                             | (599.00) | (2,705.24) | (127,968.09) | 2,598.29                                       | 87,584.31    | (41,089.73)  |
| Collections                                    | (30.44)  | (238.22)   | (308.08)     | (2,028.49)                                     | (113,467.83) | (116,073.06) |
| Cancellations                                  | (0.24)   | (5.91)     | (16.92)      | (77.58)                                        | (388.24)     | (488.89)     |
| Additions                                      | 0.00     | 0.00       | 1.17         | 12.94                                          | 445.67       | 459.78       |
| % of Taxes Collected                           |          | 9.68%      | 0.24%        | 43.24%                                         | 56.45%       |              |

| 105.000.568 COMMUNITY SERVICES - DEVELOPMENT DISABLED |          |            |              | Activity from 2026 for Levy Years through 2026 |              |              |
|-------------------------------------------------------|----------|------------|--------------|------------------------------------------------|--------------|--------------|
| Oldest year and prior                                 | 2023     | 2024       | 2025         | 2026                                           | Totals       |              |
| Original Levy                                         | 0.00     | 0.00       | 0.00         | 192,497.33                                     | 200,994.71   | 393,492.04   |
| Tax Due January 1, 2026                               | (568.32) | (2,461.11) | (127,644.26) | 4,691.42                                       | 200,994.71   | 75,012.44    |
| Jan Collections                                       | (5.19)   | (20.96)    | (32.43)      | (421.53)                                       | (369.22)     | (849.33)     |
| Jan Cancellations                                     | 0.00     | (0.11)     | (2.34)       | (10.10)                                        | (29.90)      | (42.45)      |
| Jan Additions                                         | 0.00     | 0.00       | 0.09         | 2.92                                           | 29.98        | 32.99        |
| Jan Ending Balance                                    | (573.51) | (2,482.18) | (127,678.94) | 4,262.71                                       | 200,625.57   | 74,153.65    |
| Feb Collections                                       | (1.90)   | (7.47)     | (33.94)      | (322.46)                                       | (4,637.39)   | (5,003.16)   |
| Feb Cancellations                                     | 0.00     | 0.00       | (1.62)       | (4.67)                                         | (26.15)      | (32.44)      |
| Feb Additions                                         | 0.00     | 0.00       | 0.00         | 3.23                                           | 62.95        | 66.18        |
| Feb Ending Balance                                    | (575.41) | (2,489.65) | (127,714.50) | 3,938.81                                       | 196,024.98   | 69,184.23    |
| Mar Collections                                       | (3.56)   | (42.54)    | (79.13)      | (430.64)                                       | (12,777.27)  | (13,333.14)  |
| Mar Cancellations                                     | (0.24)   | (5.80)     | (4.84)       | (23.72)                                        | (118.66)     | (153.26)     |
| Mar Additions                                         | 0.00     | 0.00       | 0.00         | 0.33                                           | 116.98       | 117.31       |
| Mar Ending Balance                                    | (579.21) | (2,537.99) | (127,798.47) | 3,484.78                                       | 183,246.03   | 55,815.14    |
| 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        |
| Apr Ending Balance                                    | (582.09) | (2,583.73) | (127,848.44) | 3,186.08                                       | 107,854.91   | (19,973.27)  |
| 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        |
| May Ending Balance                                    | (593.07) | (2,649.06) | (127,932.17) | 2,968.86                                       | 91,952.98    | (36,252.46)  |
| Jun Collections                                       | (3.94)   | (18.75)    | (9.92)       | (210.29)                                       | (3,538.73)   | (3,781.63)   |
| Jun Cancellations                                     | 0.00     | 0.00       | (0.09)       | (2.81)                                         | (17.63)      | (20.53)      |
| Jun Additions                                         | 0.00     | 0.00       | 0.09         | 0.13                                           | 52.11        | 52.33        |
| Jun Ending Balance                                    | (597.01) | (2,667.81) | (127,942.09) | 2,755.89                                       | 88,448.73    | (40,002.29)  |
| Jul Collections                                       | (1.99)   | (37.43)    | (25.99)      | (155.80)                                       | (869.38)     | (1,090.59)   |
| Jul Cancellations                                     | 0.00     | 0.00       | (0.74)       | (2.89)                                         | (32.16)      | (35.79)      |
| Jul Additions                                         | 0.00     | 0.00       | 0.73         | 1.09                                           | 37.12        | 38.94        |
| Jul Ending Balance                                    | (599.00) | (2,705.24) | (127,968.09) | 2,598.29                                       | 87,584.31    | (41,089.73)  |
| Collections                                           | (30.44)  | (238.22)   | (308.08)     | (2,028.49)                                     | (113,467.83) | (116,073.06) |
| Cancellations                                         | (0.24)   | (5.91)     | (16.92)      | (77.58)                                        | (388.24)     | (488.89)     |
| Additions                                             | 0.00     | 0.00       | 1.17         | 12.94                                          | 445.67       | 459.78       |
| % of Taxes Collected                                  |          | 9.68%      | 0.24%        | 43.24%                                         | 56.45%       |              |

| 106.000.106 COUNTY ROAD |                       | Activity from 2026 for Levy Years through 2026 |              |              |                |                |
|-------------------------|-----------------------|------------------------------------------------|--------------|--------------|----------------|----------------|
|                         | Oldest year and prior | 2023                                           | 2024         | 2025         | 2026           | Totals         |
| Original Levy           | 76,752,647.90         | 8,422,838.19                                   | 8,869,487.86 | 9,182,568.05 | 9,487,687.80   | 112,715,229.80 |
| Tax Due January 1, 2026 | 1,590,737.56          | 16,482.75                                      | 69,229.41    | 235,612.49   | 9,487,687.80   | 11,399,750.01  |
| Jan Collections         | (300.60)              | (988.56)                                       | (1,701.14)   | (22,028.57)  | (11,981.72)    | (37,000.59)    |
| Jan Cancellations       | 0.00                  | (7.13)                                         | (215.41)     | (305.03)     | (406.98)       | (934.55)       |
| Jan Additions           | 0.00                  | 0.00                                           | 8.16         | 10.50        | 393.93         | 412.59         |
| Jan Ending Balance      | 1,590,436.96          | 15,487.06                                      | 67,321.02    | 213,289.39   | 9,475,693.03   | 11,362,227.46  |
| Feb Collections         | (153.17)              | (402.47)                                       | (2,393.77)   | (16,533.86)  | (225,853.10)   | (245,336.37)   |
| Feb Cancellations       | 0.00                  | 0.00                                           | 0.00         | (72.37)      | (1,036.45)     | (1,108.82)     |
| Feb Additions           | 0.00                  | 0.00                                           | 0.00         | 14.58        | 3,177.95       | 3,192.53       |
| Feb Ending Balance      | 1,590,283.79          | 15,084.59                                      | 64,927.25    | 196,697.74   | 9,251,981.43   | 11,118,974.80  |
| Mar Collections         | (202.56)              | (2,621.98)                                     | (6,080.05)   | (22,933.27)  | (626,564.74)   | (658,402.60)   |
| Mar Cancellations       | (13.74)               | (40.80)                                        | (237.57)     | (699.01)     | (4,727.35)     | (5,718.47)     |
| Mar Additions           | 0.00                  | 0.00                                           | 0.00         | 21.17        | 6,519.16       | 6,540.33       |
| Mar Ending Balance      | 1,590,067.49          | 12,421.81                                      | 58,609.63    | 173,086.63   | 8,627,208.50   | 10,461,394.06  |
| 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       |
| Apr Ending Balance      | 1,589,835.31          | 9,707.17                                       | 54,397.21    | 158,615.42   | 5,124,753.05   | 6,937,308.16   |
| 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       |
| May Ending Balance      | 1,588,809.96          | 6,625.53                                       | 47,465.24    | 148,090.93   | 4,349,735.87   | 6,140,727.53   |
| Jun Collections         | (343.52)              | (1,006.86)                                     | (593.82)     | (5,802.82)   | (181,716.21)   | (189,463.23)   |
| Jun Cancellations       | 0.00                  | 0.00                                           | (8.11)       | (8.35)       | (290.35)       | (306.81)       |
| Jun Additions           | 0.00                  | 0.00                                           | 8.11         | 8.35         | 2,562.43       | 2,578.89       |
| Jun Ending Balance      | 1,588,466.44          | 5,618.67                                       | 46,871.42    | 142,288.11   | 4,170,291.74   | 5,953,536.38   |
| Jul Collections         | (186.45)              | (2,059.35)                                     | (1,412.93)   | (7,497.53)   | (43,092.68)    | (54,248.94)    |
| Jul Cancellations       | 0.00                  | 0.00                                           | 0.00         | (55.49)      | (1,470.20)     | (1,525.69)     |
| Jul Additions           | 0.00                  | 0.00                                           | 0.00         | 0.00         | 1,522.62       | 1,522.62       |
| Jul Ending Balance      | 1,588,279.99          | 3,559.32                                       | 45,458.49    | 134,735.09   | 4,127,251.48   | 5,899,284.37   |
| Collections             | (2,443.83)            | (12,875.50)                                    | (23,114.96)  | (99,111.20)  | (5,366,630.57) | (5,504,176.06) |
| Cancellations           | (13.74)               | (47.93)                                        | (695.70)     | (2,012.50)   | (15,528.00)    | (18,297.87)    |
| Additions               | 0.00                  | 0.00                                           | 39.74        | 246.30       | 21,722.25      | 22,008.29      |
| % of Taxes Collected    |                       | 78.11%                                         | 33.39%       | 42.07%       | 56.56%         |                |

| 107.000.107 FLOOD CONTROL FUND |                       |              | Activity from 2026 for Levy Years through 2026 |             |              |              |
|--------------------------------|-----------------------|--------------|------------------------------------------------|-------------|--------------|--------------|
|                                | Oldest year and prior | 2023         | 2024                                           | 2025        | 2026         | Totals       |
| Original Levy                  | 5,661,286.06          | 1,019,234.30 | 1,083,916.16                                   | 998,859.82  | 1,029,299.43 | 9,792,595.77 |
| Tax Due January 1, 2026        | 3,785.45              | 7,336.32     | 17,194.23                                      | 24,354.42   | 1,029,299.43 | 1,081,969.85 |
| Jan Collections                | (39.01)               | (117.36)     | (557.80)                                       | (2,173.41)  | (1,890.47)   | (4,778.05)   |
| Jan Cancellations              | 0.00                  | (0.57)       | (17.56)                                        | (52.38)     | (152.93)     | (223.44)     |
| Jan Additions                  | 0.00                  | 0.00         | 0.67                                           | 15.19       | 153.45       | 169.31       |
| Jan Ending Balance             | 3,746.44              | 7,218.39     | 16,619.54                                      | 22,143.82   | 1,027,409.48 | 1,077,137.67 |
| Feb Collections                | (14.14)               | (221.76)     | (975.37)                                       | (1,673.29)  | (23,748.11)  | (26,632.67)  |
| Feb Cancellations              | 0.00                  | 0.00         | (12.15)                                        | (24.19)     | (133.53)     | (169.87)     |
| Feb Additions                  | 0.00                  | 0.00         | 0.00                                           | 16.72       | 321.91       | 338.63       |
| Feb Ending Balance             | 3,732.30              | 6,996.63     | 15,632.02                                      | 20,463.06   | 1,003,849.75 | 1,050,673.76 |
| Mar Collections                | (386.67)              | (778.40)     | (1,494.84)                                     | (2,234.34)  | (65,431.83)  | (70,326.08)  |
| Mar Cancellations              | (1.75)                | (32.45)      | (36.09)                                        | (122.78)    | (606.87)     | (799.94)     |
| Mar Additions                  | 0.00                  | 0.00         | 0.00                                           | 1.69        | 598.51       | 600.20       |
| Mar Ending Balance             | 3,343.88              | 6,185.78     | 14,101.09                                      | 18,107.63   | 938,409.56   | 980,147.94   |
| 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       |
| Apr Ending Balance             | 2,782.37              | 5,569.67     | 13,005.52                                      | 16,557.38   | 552,338.19   | 590,253.13   |
| 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       |
| May Ending Balance             | 2,240.14              | 4,843.65     | 11,835.97                                      | 15,430.36   | 470,904.35   | 505,254.47   |
| Jun Collections                | (224.44)              | (645.05)     | (614.50)                                       | (1,091.00)  | (18,121.82)  | (20,696.81)  |
| Jun Cancellations              | 0.00                  | 0.00         | (0.66)                                         | (14.58)     | (90.13)      | (105.37)     |
| Jun Additions                  | 0.00                  | 0.00         | 0.66                                           | 0.67        | 266.64       | 267.97       |
| Jun Ending Balance             | 2,015.70              | 4,198.60     | 11,221.47                                      | 14,325.45   | 452,959.04   | 484,720.26   |
| Jul Collections                | (37.42)               | (401.79)     | (375.55)                                       | (808.52)    | (4,452.48)   | (6,075.76)   |
| Jul Cancellations              | 0.00                  | 0.00         | (5.49)                                         | (14.92)     | (164.43)     | (184.84)     |
| Jul Additions                  | 0.00                  | 0.00         | 5.49                                           | 5.67        | 189.84       | 201.00       |
| Jul Ending Balance             | 1,978.28              | 3,796.81     | 10,845.92                                      | 13,507.68   | 448,531.97   | 478,660.66   |
| Collections                    | (1,805.42)            | (3,506.49)   | (6,230.40)                                     | (10,511.77) | (581,061.93) | (603,116.01) |
| Cancellations                  | (1.75)                | (33.02)      | (126.64)                                       | (402.05)    | (1,985.34)   | (2,548.80)   |
| Additions                      | 0.00                  | 0.00         | 8.73                                           | 67.08       | 2,279.81     | 2,355.62     |
| % of Taxes Collected           |                       | 47.80%       | 36.24%                                         | 43.16%      | 56.45%       |              |

| 118.000.118 VETERANS ASSISTANCE |                       |           | Activity from 2026 for Levy Years through 2026 |            |              |              |
|---------------------------------|-----------------------|-----------|------------------------------------------------|------------|--------------|--------------|
|                                 | Oldest year and prior | 2023      | 2024                                           | 2025       | 2026         | Totals       |
| Original Levy                   | 949,969.31            | 47,884.43 | 49,799.42                                      | 173,248.37 | 180,993.06   | 1,401,894.59 |
| Tax Due January 1, 2026         | 554.62                | 91.51     | 392.51                                         | 4,224.07   | 180,993.06   | 186,255.77   |
| Jan Collections                 | (2.00)                | (6.08)    | (12.58)                                        | (376.97)   | (332.37)     | (730.00)     |
| Jan Cancellations               | 0.00                  | (0.03)    | (0.90)                                         | (9.09)     | (26.89)      | (36.91)      |
| Jan Additions                   | 0.00                  | 0.00      | 0.03                                           | 2.64       | 26.97        | 29.64        |
| Jan Ending Balance              | 552.62                | 85.40     | 379.06                                         | 3,840.65   | 180,660.77   | 185,518.50   |
| Feb Collections                 | (0.72)                | (2.16)    | (13.14)                                        | (290.22)   | (4,175.97)   | (4,482.21)   |
| Feb Cancellations               | 0.00                  | 0.00      | (0.62)                                         | (4.19)     | (23.51)      | (28.32)      |
| Feb Additions                   | 0.00                  | 0.00      | 0.00                                           | 2.90       | 56.57        | 59.47        |
| Feb Ending Balance              | 551.90                | 83.24     | 365.30                                         | 3,549.14   | 176,517.86   | 181,067.44   |
| Mar Collections                 | (1.36)                | (12.32)   | (30.65)                                        | (387.62)   | (11,505.86)  | (11,937.81)  |
| Mar Cancellations               | (0.09)                | (1.68)    | (1.86)                                         | (21.31)    | (106.73)     | (131.67)     |
| Mar Additions                   | 0.00                  | 0.00      | 0.00                                           | 0.29       | 105.27       | 105.56       |
| Mar Ending Balance              | 550.45                | 69.24     | 332.79                                         | 3,140.50   | 165,010.54   | 169,103.52   |
| 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        |
| Apr Ending Balance              | 549.33                | 55.99     | 313.44                                         | 2,871.58   | 97,121.92    | 100,912.26   |
| 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        |
| May Ending Balance              | 545.09                | 37.03     | 281.04                                         | 2,676.04   | 82,802.68    | 86,341.88    |
| Jun Collections                 | (1.52)                | (5.43)    | (3.82)                                         | (189.26)   | (3,186.43)   | (3,386.46)   |
| Jun Cancellations               | 0.00                  | 0.00      | (0.03)                                         | (2.53)     | (15.84)      | (18.40)      |
| Jun Additions                   | 0.00                  | 0.00      | 0.03                                           | 0.12       | 46.91        | 47.06        |
| Jun Ending Balance              | 543.57                | 31.60     | 277.22                                         | 2,484.37   | 79,647.32    | 82,984.08    |
| Jul Collections                 | (0.77)                | (10.86)   | (10.05)                                        | (140.21)   | (782.94)     | (944.83)     |
| Jul Cancellations               | 0.00                  | 0.00      | (0.28)                                         | (2.59)     | (28.90)      | (31.77)      |
| Jul Additions                   | 0.00                  | 0.00      | 0.28                                           | 0.98       | 33.38        | 34.64        |
| Jul Ending Balance              | 542.80                | 20.74     | 267.17                                         | 2,342.55   | 78,868.86    | 82,042.12    |
| Collections                     | (11.73)               | (69.06)   | (119.26)                                       | (1,823.44) | (102,175.89) | (104,199.38) |
| Cancellations                   | (0.09)                | (1.71)    | (6.52)                                         | (69.72)    | (349.14)     | (427.18)     |
| Additions                       | 0.00                  | 0.00      | 0.44                                           | 11.64      | 400.83       | 412.91       |
| % of Taxes Collected            |                       | 75.47%    | 30.38%                                         | 43.17%     | 56.45%       |              |

| 123.000.004 NOXIOUS WEED AREA 10-ELB |                       |           | Activity from 2026 for Levy Years through 2026 |           |             |             |
|--------------------------------------|-----------------------|-----------|------------------------------------------------|-----------|-------------|-------------|
|                                      | Oldest year and prior | 2023      | 2024                                           | 2025      | 2026        | Totals      |
| Original Levy                        | 307,282.15            | 23,823.80 | 24,085.60                                      | 24,578.40 | 57,897.00   | 437,666.95  |
| Tax Due January 1, 2026              | (164.31)              | (18.07)   | 41.14                                          | 295.27    | 57,897.00   | 58,051.03   |
| Jan Collections                      | (0.59)                | (0.04)    | (4.60)                                         | (44.54)   | (470.85)    | (520.62)    |
| Jan Cancellations                    | 0.00                  | 0.00      | 0.00                                           | 0.00      | (9.00)      | (9.00)      |
| Jan Additions                        | 0.00                  | 0.00      | 0.00                                           | 0.00      | 9.00        | 9.00        |
| Jan Ending Balance                   | (164.90)              | (18.11)   | 36.54                                          | 250.73    | 57,426.15   | 57,530.41   |
| Feb Collections                      | 0.00                  | (0.55)    | (2.68)                                         | (45.54)   | (1,358.41)  | (1,407.18)  |
| Feb Cancellations                    | 0.00                  | 0.00      | 0.00                                           | 0.00      | (9.00)      | (9.00)      |
| Feb Additions                        | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Feb Ending Balance                   | (164.90)              | (18.66)   | 33.86                                          | 205.19    | 56,058.74   | 56,114.23   |
| Mar Collections                      | (1.93)                | (8.25)    | (13.12)                                        | (38.49)   | (6,542.83)  | (6,604.62)  |
| Mar Cancellations                    | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Mar Additions                        | 0.00                  | 0.00      | 0.00                                           | 0.00      | 31,644.00   | 31,644.00   |
| Mar Ending Balance                   | (166.83)              | (26.91)   | 20.74                                          | 166.70    | 81,159.91   | 81,153.61   |
| 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       |
| Apr Ending Balance                   | (166.83)              | (31.32)   | 19.62                                          | 145.46    | 46,816.67   | 46,783.60   |
| 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        |
| May Ending Balance                   | (166.83)              | (36.12)   | 15.38                                          | 124.21    | 37,957.94   | 37,894.58   |
| Jun Collections                      | 0.00                  | (0.95)    | (3.64)                                         | (11.11)   | (1,316.36)  | (1,332.06)  |
| Jun Cancellations                    | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jun Additions                        | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jun Ending Balance                   | (166.83)              | (37.07)   | 11.74                                          | 113.10    | 36,641.58   | 36,562.52   |
| Jul Collections                      | 0.00                  | (2.21)    | 0.00                                           | (3.85)    | (316.51)    | (322.57)    |
| Jul Cancellations                    | 0.00                  | 0.00      | 0.00                                           | 0.00      | (9.00)      | (9.00)      |
| Jul Additions                        | 0.00                  | 0.00      | 0.00                                           | 0.00      | 9.00        | 9.00        |
| Jul Ending Balance                   | (166.83)              | (39.28)   | 11.74                                          | 109.25    | 36,325.07   | 36,239.95   |
| Collections                          | (2.52)                | (21.21)   | (29.40)                                        | (186.02)  | (53,206.93) | (53,446.08) |
| Cancellations                        | 0.00                  | 0.00      | 0.00                                           | 0.00      | (45.00)     | (45.00)     |
| Additions                            | 0.00                  | 0.00      | 0.00                                           | 0.00      | 31,680.00   | 31,680.00   |
| % of Taxes Collected                 |                       | 117.38%   | 71.46%                                         | 63.00%    | 91.90%      |             |

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



| 123.000.008 NOXIOUS WEED AREA 8 |                       | Activity from 2026 for Levy Years through 2026 |        |        |          |            |
|---------------------------------|-----------------------|------------------------------------------------|--------|--------|----------|------------|
|                                 | Oldest year and prior | 2023                                           | 2024   | 2025   | 2026     | Totals     |
| Original Levy                   | 16,724.34             | 249.34                                         | 249.34 | 249.34 | 284.12   | 17,756.48  |
| Tax Due January 1, 2026         | (1,785.81)            | 0.00                                           | 0.00   | 7.70   | 284.12   | (1,493.99) |
| Jan Collections                 | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| Jan Cancellations               | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| Jan Additions                   | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| Jan Ending Balance              | (1,785.81)            | 0.00                                           | 0.00   | 7.70   | 284.12   | (1,493.99) |
| Feb Collections                 | 0.00                  | 0.00                                           | 0.00   | 0.00   | (10.80)  | (10.80)    |
| Feb Cancellations               | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| Feb Additions                   | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| Feb Ending Balance              | (1,785.81)            | 0.00                                           | 0.00   | 7.70   | 273.32   | (1,504.79) |
| Mar Collections                 | 0.00                  | 0.00                                           | 0.00   | 0.00   | (54.90)  | (54.90)    |
| Mar Cancellations               | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| Mar Additions                   | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| Mar Ending Balance              | (1,785.81)            | 0.00                                           | 0.00   | 7.70   | 218.42   | (1,559.69) |
| 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       |
| Apr Ending Balance              | (1,785.81)            | 0.00                                           | 0.00   | 7.70   | 99.38    | (1,678.73) |
| 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       |
| May Ending Balance              | (1,785.81)            | 0.00                                           | 0.00   | 7.70   | 31.88    | (1,746.23) |
| Jun Collections                 | 0.00                  | 0.00                                           | 0.00   | 0.00   | (10.77)  | (10.77)    |
| Jun Cancellations               | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| Jun Additions                   | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| Jun Ending Balance              | (1,785.81)            | 0.00                                           | 0.00   | 7.70   | 21.11    | (1,757.00) |
| Jul Collections                 | 0.00                  | 0.00                                           | 0.00   | 0.00   | (2.39)   | (2.39)     |
| Jul Cancellations               | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| Jul Additions                   | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| Jul Ending Balance              | (1,785.81)            | 0.00                                           | 0.00   | 7.70   | 18.72    | (1,759.39) |
| Collections                     | 0.00                  | 0.00                                           | 0.00   | 0.00   | (265.40) | (265.40)   |
| Cancellations                   | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| Additions                       | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| % of Taxes Collected            |                       | 0.00%                                          | 0.00%  | 0.00%  | 93.41%   |            |

| 123.000.009 NOXIOUS WEED AREA 9 |                       |            | Activity from 2026 for Levy Years through 2026 |            |              |              |
|---------------------------------|-----------------------|------------|------------------------------------------------|------------|--------------|--------------|
|                                 | Oldest year and prior | 2023       | 2024                                           | 2025       | 2026         | Totals       |
| Original Levy                   | 2,640,296.13          | 180,236.70 | 184,639.73                                     | 183,870.29 | 213,094.68   | 3,402,137.53 |
| Tax Due January 1, 2026         | 3,537.75              | 353.68     | 2,447.93                                       | 7,708.89   | 213,094.68   | 227,142.93   |
| Jan Collections                 | 0.00                  | (31.15)    | (83.40)                                        | (566.75)   | (213.79)     | (895.09)     |
| Jan Cancellations               | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Additions                   | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Ending Balance              | 3,537.75              | 322.53     | 2,364.53                                       | 7,142.14   | 212,880.89   | 226,247.84   |
| Feb Collections                 | 0.00                  | (38.50)    | (69.87)                                        | (463.28)   | (6,258.56)   | (6,830.21)   |
| Feb Cancellations               | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Feb Additions                   | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Feb Ending Balance              | 3,537.75              | 284.03     | 2,294.66                                       | 6,678.86   | 206,622.33   | 219,417.63   |
| Mar Collections                 | (7.70)                | (45.40)    | (100.10)                                       | (544.78)   | (17,980.03)  | (18,678.01)  |
| Mar Cancellations               | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Mar Additions                   | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Mar Ending Balance              | 3,530.05              | 238.63     | 2,194.56                                       | 6,134.08   | 188,642.30   | 200,739.62   |
| 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         |
| Apr Ending Balance              | 3,530.05              | 146.23     | 2,079.79                                       | 5,691.98   | 99,878.56    | 111,326.61   |
| 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         |
| May Ending Balance              | 3,522.35              | 53.83      | 1,762.61                                       | 5,272.46   | 81,241.74    | 91,852.99    |
| Jun Collections                 | 0.00                  | (1.84)     | (27.63)                                        | (158.51)   | (5,086.70)   | (5,274.68)   |
| Jun Cancellations               | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jun Additions                   | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jun Ending Balance              | 3,522.35              | 51.99      | 1,734.98                                       | 5,113.95   | 76,155.04    | 86,578.31    |
| Jul Collections                 | 0.00                  | (4.61)     | (52.19)                                        | (181.51)   | (1,150.17)   | (1,388.48)   |
| Jul Cancellations               | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jul Additions                   | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jul Ending Balance              | 3,522.35              | 47.38      | 1,682.79                                       | 4,932.44   | 75,004.87    | 85,189.83    |
| Collections                     | (15.40)               | (306.30)   | (765.14)                                       | (2,776.45) | (138,089.81) | (141,953.10) |
| Cancellations                   | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Additions                       | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| % of Taxes Collected            |                       | 86.60%     | 31.26%                                         | 36.02%     | 64.80%       |              |

| 205.000.205 COUNTY REFUND |                       | Activity from 2026 for Levy Years through 2026 |       |       |       |          |
|---------------------------|-----------------------|------------------------------------------------|-------|-------|-------|----------|
|                           | Oldest year and prior | 2023                                           | 2024  | 2025  | 2026  | Totals   |
| Original Levy             | 5,993.74              | 0.00                                           | 0.00  | 0.00  | 0.00  | 5,993.74 |
| Tax Due January 1, 2026   | 7.63                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 7.63     |
| Jan Collections           | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Jan Cancellations         | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Jan Additions             | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Jan Ending Balance        | 7.63                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 7.63     |
| Feb Collections           | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Feb Cancellations         | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Feb Additions             | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Feb Ending Balance        | 7.63                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 7.63     |
| Mar Collections           | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Mar Cancellations         | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Mar Additions             | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Mar Ending Balance        | 7.63                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 7.63     |
| 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     |
| Apr Ending Balance        | 7.63                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 7.63     |
| 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     |
| May Ending Balance        | 7.63                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 7.63     |
| Jun Collections           | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Jun Cancellations         | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Jun Additions             | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Jun Ending Balance        | 7.63                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 7.63     |
| Jul Collections           | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Jul Cancellations         | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Jul Additions             | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Jul Ending Balance        | 7.63                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 7.63     |
| Collections               | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Cancellations             | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Additions                 | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| % of Taxes Collected      |                       | 0.00%                                          | 0.00% | 0.00% | 0.00% |          |

| 206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1 |            |       | Activity from 2026 for Levy Years through 2026 |       |       |            |
|----------------------------------------------------|------------|-------|------------------------------------------------|-------|-------|------------|
| Oldest year and prior                              |            | 2023  | 2024                                           | 2025  | 2026  | Totals     |
| Original Levy                                      | 133,314.96 | 0.00  | 0.00                                           | 0.00  | 0.00  | 133,314.96 |
| Tax Due January 1, 2026                            | 8,113.99   | 0.00  | 0.00                                           | 0.00  | 0.00  | 8,113.99   |
| Jan Collections                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Cancellations                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Additions                                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Ending Balance                                 | 8,113.99   | 0.00  | 0.00                                           | 0.00  | 0.00  | 8,113.99   |
| Feb Collections                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Cancellations                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Additions                                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Ending Balance                                 | 8,113.99   | 0.00  | 0.00                                           | 0.00  | 0.00  | 8,113.99   |
| Mar Collections                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Cancellations                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Additions                                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Ending Balance                                 | 8,113.99   | 0.00  | 0.00                                           | 0.00  | 0.00  | 8,113.99   |
| 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       |
| Apr Ending Balance                                 | 8,113.99   | 0.00  | 0.00                                           | 0.00  | 0.00  | 8,113.99   |
| 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       |
| May Ending Balance                                 | 8,113.99   | 0.00  | 0.00                                           | 0.00  | 0.00  | 8,113.99   |
| Jun Collections                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jun Cancellations                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jun Additions                                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jun Ending Balance                                 | 8,113.99   | 0.00  | 0.00                                           | 0.00  | 0.00  | 8,113.99   |
| Jul Collections                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jul Cancellations                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jul Additions                                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jul Ending Balance                                 | 8,113.99   | 0.00  | 0.00                                           | 0.00  | 0.00  | 8,113.99   |
| Collections                                        | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Cancellations                                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Additions                                          | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| % of Taxes Collected                               |            | 0.00% | 0.00%                                          | 0.00% | 0.00% |            |

| 403.000.403 WATER METERING |      |       |       | Activity from 2026 for Levy Years through 2026 |             |             |
|----------------------------|------|-------|-------|------------------------------------------------|-------------|-------------|
| Oldest year and prior      |      | 2023  | 2024  | 2025                                           | 2026        | Totals      |
| Original Levy              | 0.00 | 0.00  | 0.00  | 138,060.00                                     | 153,900.00  | 291,960.00  |
| Tax Due January 1, 2026    | 0.00 | 0.00  | 0.00  | 30,265.92                                      | 153,900.00  | 184,165.92  |
| Jan Collections            | 0.00 | 0.00  | 0.00  | (8,665.92)                                     | (720.00)    | (9,385.92)  |
| Jan Cancellations          | 0.00 | 0.00  | 0.00  | 0.00                                           | (360.00)    | (360.00)    |
| Jan Additions              | 0.00 | 0.00  | 0.00  | 0.00                                           | 720.00      | 720.00      |
| Jan Ending Balance         | 0.00 | 0.00  | 0.00  | 21,600.00                                      | 153,540.00  | 175,140.00  |
| Feb Collections            | 0.00 | 0.00  | 0.00  | (900.00)                                       | (7,740.00)  | (8,640.00)  |
| Feb Cancellations          | 0.00 | 0.00  | 0.00  | 0.00                                           | 0.00        | 0.00        |
| Feb Additions              | 0.00 | 0.00  | 0.00  | 0.00                                           | 0.00        | 0.00        |
| Feb Ending Balance         | 0.00 | 0.00  | 0.00  | 20,700.00                                      | 145,800.00  | 166,500.00  |
| Mar Collections            | 0.00 | 0.00  | 0.00  | (2,340.00)                                     | (19,620.00) | (21,960.00) |
| Mar Cancellations          | 0.00 | 0.00  | 0.00  | 0.00                                           | 0.00        | 0.00        |
| Mar Additions              | 0.00 | 0.00  | 0.00  | 0.00                                           | 0.00        | 0.00        |
| Mar Ending Balance         | 0.00 | 0.00  | 0.00  | 18,360.00                                      | 126,180.00  | 144,540.00  |
| 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      |
| Apr Ending Balance         | 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        |
| May Ending Balance         | 0.00 | 0.00  | 0.00  | 15,996.00                                      | 88,588.00   | 104,584.00  |
| Jun Collections            | 0.00 | 0.00  | 0.00  | (1,440.00)                                     | (4,860.00)  | (6,300.00)  |
| Jun Cancellations          | 0.00 | 0.00  | 0.00  | 0.00                                           | 0.00        | 0.00        |
| Jun Additions              | 0.00 | 0.00  | 0.00  | 0.00                                           | 0.00        | 0.00        |
| Jun Ending Balance         | 0.00 | 0.00  | 0.00  | 14,556.00                                      | 83,728.00   | 98,284.00   |
| Jul Collections            | 0.00 | 0.00  | 0.00  | (1,080.00)                                     | (2,070.00)  | (3,150.00)  |
| Jul Cancellations          | 0.00 | 0.00  | 0.00  | 0.00                                           | 0.00        | 0.00        |
| Jul Additions              | 0.00 | 0.00  | 0.00  | 0.00                                           | 0.00        | 0.00        |
| Jul Ending Balance         | 0.00 | 0.00  | 0.00  | 13,476.00                                      | 81,658.00   | 95,134.00   |
| Collections                | 0.00 | 0.00  | 0.00  | (16,789.92)                                    | (72,602.00) | (89,391.92) |
| Cancellations              | 0.00 | 0.00  | 0.00  | 0.00                                           | (540.00)    | (540.00)    |
| Additions                  | 0.00 | 0.00  | 0.00  | 0.00                                           | 900.00      | 900.00      |
| % of Taxes Collected       |      | 0.00% | 0.00% | 55.47%                                         | 47.17%      |             |

| 631.000.010 CID - CASCADE IRRIGATION DISTRICT |                       |            |              | Activity from 2026 for Levy Years through 2026 |              |               |
|-----------------------------------------------|-----------------------|------------|--------------|------------------------------------------------|--------------|---------------|
|                                               | Oldest year and prior | 2023       | 2024         | 2025                                           | 2026         | Totals        |
| Original Levy                                 | 11,380,454.12         | 925,898.40 | 1,075,917.60 | 1,086,177.40                                   | 1,148,868.96 | 15,617,316.48 |
| Tax Due January 1, 2026                       | 5,907.56              | 1,259.30   | 4,445.20     | 16,873.10                                      | 1,148,868.96 | 1,177,354.12  |
| Jan Collections                               | 0.00                  | (224.63)   | 0.00         | (86.28)                                        | (1,524.92)   | (1,835.83)    |
| Jan Cancellations                             | 0.00                  | 0.00       | 0.00         | 0.00                                           | 0.00         | 0.00          |
| Jan Additions                                 | 0.00                  | 0.00       | 0.00         | 0.00                                           | 0.00         | 0.00          |
| Jan Ending Balance                            | 5,907.56              | 1,034.67   | 4,445.20     | 16,786.82                                      | 1,147,344.04 | 1,175,518.29  |
| Feb Collections                               | 0.00                  | (653.87)   | (890.00)     | (7,033.45)                                     | (21,392.63)  | (29,969.95)   |
| Feb Cancellations                             | 0.00                  | 0.00       | 0.00         | 0.00                                           | (958.80)     | (958.80)      |
| Feb Additions                                 | 0.00                  | 0.00       | 0.00         | 0.00                                           | 958.80       | 958.80        |
| Feb Ending Balance                            | 5,907.56              | 380.80     | 3,555.20     | 9,753.37                                       | 1,125,951.41 | 1,145,548.34  |
| Mar Collections                               | 0.00                  | 0.00       | 0.00         | (1,193.00)                                     | (111,896.36) | (113,089.36)  |
| Mar Cancellations                             | 0.00                  | 0.00       | 0.00         | 0.00                                           | (21,361.40)  | (21,361.40)   |
| Mar Additions                                 | 0.00                  | 0.00       | 0.00         | 0.00                                           | 21,026.48    | 21,026.48     |
| Mar Ending Balance                            | 5,907.56              | 380.80     | 3,555.20     | 8,560.37                                       | 1,013,720.13 | 1,032,124.06  |
| 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        |
| Apr Ending Balance                            | 5,818.28              | 245.00     | 3,280.00     | 7,797.95                                       | 582,556.61   | 599,697.84    |
| 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          |
| May Ending Balance                            | 5,484.28              | 35.00      | 3,280.00     | 7,241.39                                       | 473,377.19   | 489,417.86    |
| Jun Collections                               | 0.00                  | 0.00       | (80.00)      | (413.30)                                       | (22,536.73)  | (23,030.03)   |
| Jun Cancellations                             | 0.00                  | 0.00       | 0.00         | 0.00                                           | 0.00         | 0.00          |
| Jun Additions                                 | 0.00                  | 0.00       | 0.00         | 0.00                                           | 0.00         | 0.00          |
| Jun Ending Balance                            | 5,484.28              | 35.00      | 3,200.00     | 6,828.09                                       | 450,840.46   | 466,387.83    |
| Jul Collections                               | 0.00                  | 0.00       | 0.00         | (37.70)                                        | (2,289.80)   | (2,327.50)    |
| Jul Cancellations                             | 0.00                  | 0.00       | 0.00         | 0.00                                           | 0.00         | 0.00          |
| Jul Additions                                 | 0.00                  | 0.00       | 0.00         | 0.00                                           | 0.00         | 0.00          |
| Jul Ending Balance                            | 5,484.28              | 35.00      | 3,200.00     | 6,790.39                                       | 448,550.66   | 464,060.33    |
| Collections                                   | (423.28)              | (1,224.30) | (1,245.20)   | (10,082.71)                                    | (700,344.64) | (713,320.13)  |
| Cancellations                                 | 0.00                  | 0.00       | 0.00         | 0.00                                           | (22,320.20)  | (22,320.20)   |
| Additions                                     | 0.00                  | 0.00       | 0.00         | 0.00                                           | 22,346.54    | 22,346.54     |
| % of Taxes Collected                          |                       | 97.22%     | 28.01%       | 59.76%                                         | 60.96%       |               |

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

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



| 631.000.014 CID - PRESSURIZED |                       | Activity from 2026 for Levy Years through 2026 |            |            |              |              |
|-------------------------------|-----------------------|------------------------------------------------|------------|------------|--------------|--------------|
|                               | Oldest year and prior | 2023                                           | 2024       | 2025       | 2026         | Totals       |
| Original Levy                 | 902,933.39            | 177,530.00                                     | 182,280.00 | 225,530.00 | 233,777.20   | 1,722,050.59 |
| Tax Due January 1, 2026       | (7,114.60)            | 500.00                                         | 1,250.00   | 4,087.20   | 233,777.20   | 232,499.80   |
| Jan Collections               | 0.00                  | 0.00                                           | 0.00       | (155.00)   | 0.00         | (155.00)     |
| Jan Cancellations             | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Jan Additions                 | 0.00                  | 0.00                                           | 0.00       | 0.00       | 310.00       | 310.00       |
| Jan Ending Balance            | (7,114.60)            | 500.00                                         | 1,250.00   | 3,932.20   | 234,087.20   | 232,654.80   |
| Feb Collections               | 0.00                  | 0.00                                           | 0.00       | (310.00)   | (5,890.00)   | (6,200.00)   |
| Feb Cancellations             | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Feb Additions                 | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Feb Ending Balance            | (7,114.60)            | 500.00                                         | 1,250.00   | 3,622.20   | 228,197.20   | 226,454.80   |
| Mar Collections               | 0.00                  | (250.00)                                       | (250.00)   | 0.00       | (15,500.00)  | (16,000.00)  |
| Mar Cancellations             | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Mar Additions                 | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Mar Ending Balance            | (7,114.60)            | 250.00                                         | 1,000.00   | 3,622.20   | 212,697.20   | 210,454.80   |
| 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         |
| Apr Ending Balance            | (7,114.60)            | 250.00                                         | 1,000.00   | 3,128.60   | 113,166.73   | 110,430.73   |
| 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         |
| May Ending Balance            | (7,114.60)            | 250.00                                         | 1,000.00   | 2,973.60   | 97,059.83    | 94,168.83    |
| Jun Collections               | 0.00                  | (125.00)                                       | (250.00)   | (310.00)   | (4,360.70)   | (5,045.70)   |
| Jun Cancellations             | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Jun Additions                 | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Jun Ending Balance            | (7,114.60)            | 125.00                                         | 750.00     | 2,663.60   | 92,699.13    | 89,123.13    |
| Jul Collections               | 0.00                  | 0.00                                           | 0.00       | (155.00)   | (1,963.88)   | (2,118.88)   |
| Jul Cancellations             | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Jul Additions                 | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Jul Ending Balance            | (7,114.60)            | 125.00                                         | 750.00     | 2,508.60   | 90,735.25    | 87,004.25    |
| Collections                   | 0.00                  | (375.00)                                       | (500.00)   | (1,578.60) | (143,351.95) | (145,805.55) |
| Cancellations                 | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Additions                     | 0.00                  | 0.00                                           | 0.00       | 0.00       | 310.00       | 310.00       |
| % of Taxes Collected          |                       | 75.00%                                         | 40.00%     | 38.62%     | 61.32%       |              |

| 631.000.035 LID 500 - CASCADE IRRIGATION |                       |       | Activity from 2026 for Levy Years through 2026 |       |       |           |
|------------------------------------------|-----------------------|-------|------------------------------------------------|-------|-------|-----------|
|                                          | Oldest year and prior | 2023  | 2024                                           | 2025  | 2026  | Totals    |
| Original Levy                            | 15,390.00             | 0.00  | 0.00                                           | 0.00  | 0.00  | 15,390.00 |
| Tax Due January 1, 2026                  | 270.00                | 0.00  | 0.00                                           | 0.00  | 0.00  | 270.00    |
| Jan Collections                          | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jan Cancellations                        | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jan Additions                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jan Ending Balance                       | 270.00                | 0.00  | 0.00                                           | 0.00  | 0.00  | 270.00    |
| Feb Collections                          | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Feb Cancellations                        | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Feb Additions                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Feb Ending Balance                       | 270.00                | 0.00  | 0.00                                           | 0.00  | 0.00  | 270.00    |
| Mar Collections                          | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Mar Cancellations                        | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Mar Additions                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Mar Ending Balance                       | 270.00                | 0.00  | 0.00                                           | 0.00  | 0.00  | 270.00    |
| 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      |
| Apr Ending Balance                       | 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      |
| May Ending Balance                       | 270.00                | 0.00  | 0.00                                           | 0.00  | 0.00  | 270.00    |
| Jun Collections                          | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jun Cancellations                        | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jun Additions                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jun Ending Balance                       | 270.00                | 0.00  | 0.00                                           | 0.00  | 0.00  | 270.00    |
| Jul Collections                          | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jul Cancellations                        | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jul Additions                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jul Ending Balance                       | 270.00                | 0.00  | 0.00                                           | 0.00  | 0.00  | 270.00    |
| Collections                              | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Cancellations                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Additions                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| % of Taxes Collected                     |                       | 0.00% | 0.00%                                          | 0.00% | 0.00% |           |

| 631.000.036 LID 600/601 - CASCADE IRRIGATION |                       |       | Activity from 2026 for Levy Years through 2026 |       |       |          |
|----------------------------------------------|-----------------------|-------|------------------------------------------------|-------|-------|----------|
|                                              | Oldest year and prior | 2023  | 2024                                           | 2025  | 2026  | Totals   |
| Original Levy                                | 3,543.12              | 0.00  | 0.00                                           | 0.00  | 0.00  | 3,543.12 |
| Tax Due January 1, 2026                      | 93.24                 | 0.00  | 0.00                                           | 0.00  | 0.00  | 93.24    |
| Jan Collections                              | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Jan Cancellations                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Jan Additions                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Jan Ending Balance                           | 93.24                 | 0.00  | 0.00                                           | 0.00  | 0.00  | 93.24    |
| Feb Collections                              | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Feb Cancellations                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Feb Additions                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Feb Ending Balance                           | 93.24                 | 0.00  | 0.00                                           | 0.00  | 0.00  | 93.24    |
| Mar Collections                              | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Mar Cancellations                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Mar Additions                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Mar Ending Balance                           | 93.24                 | 0.00  | 0.00                                           | 0.00  | 0.00  | 93.24    |
| 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     |
| Apr Ending Balance                           | 93.24                 | 0.00  | 0.00                                           | 0.00  | 0.00  | 93.24    |
| May Collections                              | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| May Cancellations                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| May Additions                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| May Ending Balance                           | 93.24                 | 0.00  | 0.00                                           | 0.00  | 0.00  | 93.24    |
| Jun Collections                              | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Jun Cancellations                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Jun Additions                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Jun Ending Balance                           | 93.24                 | 0.00  | 0.00                                           | 0.00  | 0.00  | 93.24    |
| Jul Collections                              | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Jul Cancellations                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Jul Additions                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Jul Ending Balance                           | 93.24                 | 0.00  | 0.00                                           | 0.00  | 0.00  | 93.24    |
| Collections                                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Cancellations                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Additions                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| % of Taxes Collected                         |                       | 0.00% | 0.00%                                          | 0.00% | 0.00% |          |

| 633.000.010 SOIL CONSERVATION FUND |                       |            | Activity from 2026 for Levy Years through 2026 |            |              |              |
|------------------------------------|-----------------------|------------|------------------------------------------------|------------|--------------|--------------|
|                                    | Oldest year and prior | 2023       | 2024                                           | 2025       | 2026         | Totals       |
| Original Levy                      | 2,499,163.81          | 174,316.87 | 176,703.96                                     | 175,808.02 | 173,668.34   | 3,199,661.00 |
| Tax Due January 1, 2026            | (422.83)              | 240.24     | 2,149.95                                       | 5,743.25   | 173,668.34   | 181,378.95   |
| Jan Collections                    | (5.31)                | (30.20)    | (94.21)                                        | (519.17)   | (283.38)     | (932.27)     |
| Jan Cancellations                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Additions                      | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Ending Balance                 | (428.14)              | 210.04     | 2,055.74                                       | 5,224.08   | 173,384.96   | 180,446.68   |
| Feb Collections                    | (1.83)                | (17.27)    | (74.61)                                        | (367.04)   | (4,906.49)   | (5,367.24)   |
| Feb Cancellations                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Feb Additions                      | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Feb Ending Balance                 | (429.97)              | 192.77     | 1,981.13                                       | 4,857.04   | 168,478.47   | 175,079.44   |
| Mar Collections                    | (4.78)                | (33.22)    | (90.37)                                        | (446.87)   | (14,990.66)  | (15,565.90)  |
| Mar Cancellations                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | (28.32)      | (28.32)      |
| Mar Additions                      | 0.00                  | 0.00       | 0.00                                           | 0.00       | 8.68         | 8.68         |
| Mar Ending Balance                 | (434.75)              | 159.55     | 1,890.76                                       | 4,410.17   | 153,468.17   | 159,493.90   |
| 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        |
| Apr Ending Balance                 | (437.39)              | 93.39      | 1,792.48                                       | 4,065.58   | 76,096.15    | 81,610.21    |
| 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         |
| May Ending Balance                 | (443.03)              | 31.74      | 1,666.09                                       | 3,824.81   | 61,533.98    | 66,613.59    |
| Jun Collections                    | (3.88)                | (17.75)    | (36.46)                                        | (146.35)   | (3,163.84)   | (3,368.28)   |
| Jun Cancellations                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jun Additions                      | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jun Ending Balance                 | (446.91)              | 13.99      | 1,629.63                                       | 3,678.46   | 58,370.14    | 63,245.31    |
| Jul Collections                    | (2.80)                | (29.27)    | (56.96)                                        | (184.24)   | (731.01)     | (1,004.28)   |
| Jul Cancellations                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | (60.31)      | (60.31)      |
| Jul Additions                      | 0.00                  | 0.00       | 0.00                                           | 0.00       | 60.31        | 60.31        |
| Jul Ending Balance                 | (449.71)              | (15.28)    | 1,572.67                                       | 3,494.22   | 57,639.13    | 62,241.03    |
| Collections                        | (26.88)               | (255.52)   | (577.28)                                       | (2,249.03) | (116,004.08) | (119,112.79) |
| Cancellations                      | 0.00                  | 0.00       | 0.00                                           | 0.00       | (121.51)     | (121.51)     |
| Additions                          | 0.00                  | 0.00       | 0.00                                           | 0.00       | 96.38        | 96.38        |
| % of Taxes Collected               |                       | 106.36%    | 26.85%                                         | 39.16%     | 66.80%       |              |

| 635.000.010 FIRE DISTRICT 1 MAINTENANCE |                       |            | Activity from 2026 for Levy Years through 2026 |            |              |              |
|-----------------------------------------|-----------------------|------------|------------------------------------------------|------------|--------------|--------------|
|                                         | Oldest year and prior | 2023       | 2024                                           | 2025       | 2026         | Totals       |
| Original Levy                           | 3,783,146.65          | 423,219.11 | 451,351.02                                     | 495,681.48 | 516,670.49   | 5,670,068.75 |
| Tax Due January 1, 2026                 | 3,686.58              | 815.76     | 3,939.83                                       | 15,506.35  | 516,670.49   | 540,619.01   |
| Jan Collections                         | (26.31)               | (10.24)    | (66.98)                                        | (625.54)   | (281.43)     | (1,010.50)   |
| Jan Cancellations                       | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Additions                           | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Ending Balance                      | 3,660.27              | 805.52     | 3,872.85                                       | 14,880.81  | 516,389.06   | 539,608.51   |
| Feb Collections                         | (28.70)               | (110.84)   | (119.33)                                       | (1,326.69) | (11,421.32)  | (13,006.88)  |
| Feb Cancellations                       | 0.00                  | 0.00       | 0.00                                           | 0.00       | (414.94)     | (414.94)     |
| Feb Additions                           | 0.00                  | 0.00       | 0.00                                           | 0.00       | 705.23       | 705.23       |
| Feb Ending Balance                      | 3,631.57              | 694.68     | 3,753.52                                       | 13,554.12  | 505,258.03   | 526,891.92   |
| Mar Collections                         | (28.70)               | 0.00       | 0.00                                           | (501.12)   | (34,078.58)  | (34,608.40)  |
| Mar Cancellations                       | 0.00                  | 0.00       | (185.19)                                       | (202.15)   | (596.69)     | (984.03)     |
| Mar Additions                           | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Mar Ending Balance                      | 3,602.87              | 694.68     | 3,568.33                                       | 12,850.85  | 470,582.76   | 491,299.49   |
| 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         |
| Apr Ending Balance                      | 3,513.58              | 431.63     | 3,411.22                                       | 11,838.60  | 267,685.61   | 286,880.64   |
| 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       |
| May Ending Balance                      | 3,513.58              | (29.13)    | 3,052.02                                       | 11,023.88  | 227,897.93   | 245,458.28   |
| Jun Collections                         | 0.00                  | 0.00       | (5.40)                                         | (429.94)   | (5,770.43)   | (6,205.77)   |
| Jun Cancellations                       | 0.00                  | 0.00       | (10.91)                                        | (11.66)    | (56.56)      | (79.13)      |
| Jun Additions                           | 0.00                  | 0.00       | 10.91                                          | 11.66      | 11.96        | 34.53        |
| Jun Ending Balance                      | 3,513.58              | (29.13)    | 3,046.62                                       | 10,593.94  | 222,082.90   | 239,207.91   |
| Jul Collections                         | 0.00                  | 0.00       | 0.00                                           | (387.70)   | (1,861.27)   | (2,248.97)   |
| Jul Cancellations                       | 0.00                  | 0.00       | 0.00                                           | 0.00       | (231.90)     | (231.90)     |
| Jul Additions                           | 0.00                  | 0.00       | 0.00                                           | 0.00       | 774.73       | 774.73       |
| Jul Ending Balance                      | 3,513.58              | (29.13)    | 3,046.62                                       | 10,206.24  | 220,764.46   | 237,501.77   |
| Collections                             | (173.00)              | (844.89)   | (708.02)                                       | (5,097.96) | (291,815.75) | (298,639.62) |
| Cancellations                           | 0.00                  | 0.00       | (196.10)                                       | (213.81)   | (5,816.11)   | (6,226.02)   |
| Additions                               | 0.00                  | 0.00       | 10.91                                          | 11.66      | 1,725.83     | 1,748.40     |
| % of Taxes Collected                    |                       | 103.57%    | 17.97%                                         | 32.88%     | 56.48%       |              |

| 635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP |                       |       | Activity from 2026 for Levy Years through 2026 |       |       |            |
|--------------------------------------------------|-----------------------|-------|------------------------------------------------|-------|-------|------------|
|                                                  | Oldest year and prior | 2023  | 2024                                           | 2025  | 2026  | Totals     |
| Original Levy                                    | 193,203.41            | 0.00  | 0.00                                           | 0.00  | 0.00  | 193,203.41 |
| Tax Due January 1, 2026                          | (770.63)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (770.63)   |
| Jan Collections                                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Cancellations                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Additions                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Ending Balance                               | (770.63)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (770.63)   |
| Feb Collections                                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Cancellations                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Additions                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Ending Balance                               | (770.63)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (770.63)   |
| Mar Collections                                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Cancellations                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Additions                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Ending Balance                               | (770.63)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (770.63)   |
| 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       |
| Apr Ending Balance                               | (770.63)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (770.63)   |
| 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       |
| May Ending Balance                               | (770.63)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (770.63)   |
| Jun Collections                                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jun Cancellations                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jun Additions                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jun Ending Balance                               | (770.63)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (770.63)   |
| Jul Collections                                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jul Cancellations                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jul Additions                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jul Ending Balance                               | (770.63)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (770.63)   |
| Collections                                      | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Cancellations                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Additions                                        | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| % of Taxes Collected                             |                       | 0.00% | 0.00%                                          | 0.00% | 0.00% |            |

| 636.000.010 FIRE DISTRICT 2 MAINTENANCE |                       |              |              | Activity from 2026 for Levy Years through 2026 |                |                |
|-----------------------------------------|-----------------------|--------------|--------------|------------------------------------------------|----------------|----------------|
|                                         | Oldest year and prior | 2023         | 2024         | 2025                                           | 2026           | Totals         |
| Original Levy                           | 62,819,848.54         | 7,804,495.73 | 8,059,045.36 | 8,262,526.00                                   | 8,486,214.05   | 95,432,129.68  |
| Tax Due January 1, 2026                 | 36,059.20             | 20,391.12    | 71,586.34    | 158,822.55                                     | 8,486,214.05   | 8,773,073.26   |
| Jan Collections                         | (381.35)              | (1,212.92)   | (2,330.87)   | (12,666.46)                                    | (23,234.31)    | (39,825.91)    |
| Jan Cancellations                       | 0.00                  | (12.35)      | (385.77)     | (1,049.19)                                     | (3,035.21)     | (4,482.52)     |
| Jan Additions                           | 0.00                  | 0.00         | 14.62        | 327.26                                         | 3,296.11       | 3,637.99       |
| Jan Ending Balance                      | 35,677.85             | 19,165.85    | 68,884.32    | 145,434.16                                     | 8,463,240.64   | 8,732,402.82   |
| Feb Collections                         | (110.81)              | (293.51)     | (2,664.78)   | (11,087.87)                                    | (194,407.46)   | (208,564.43)   |
| Feb Cancellations                       | 0.00                  | 0.00         | 0.00         | (182.12)                                       | (1,189.26)     | (1,371.38)     |
| Feb Additions                           | 0.00                  | 0.00         | 0.00         | 25.08                                          | 4,658.08       | 4,683.16       |
| Feb Ending Balance                      | 35,567.04             | 18,872.34    | 66,219.54    | 134,189.25                                     | 8,272,302.00   | 8,527,150.17   |
| Mar Collections                         | (370.15)              | (2,901.83)   | (6,670.60)   | (16,388.15)                                    | (481,616.62)   | (507,947.35)   |
| Mar Cancellations                       | (9.83)                | (624.26)     | (430.30)     | (1,617.61)                                     | (7,745.70)     | (10,427.70)    |
| Mar Additions                           | 0.00                  | 0.00         | 0.00         | 0.00                                           | 5,251.32       | 5,251.32       |
| Mar Ending Balance                      | 35,187.06             | 15,346.25    | 59,118.64    | 116,183.49                                     | 7,788,191.00   | 8,014,026.44   |
| 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       |
| Apr Ending Balance                      | 34,967.09             | 12,492.68    | 53,550.67    | 102,913.88                                     | 4,374,668.70   | 4,578,593.02   |
| 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       |
| May Ending Balance                      | 33,761.52             | 10,384.25    | 52,159.44    | 97,040.08                                      | 3,844,455.54   | 4,037,800.83   |
| Jun Collections                         | (442.63)              | (2,062.61)   | (1,263.90)   | (2,039.59)                                     | (119,720.43)   | (125,529.16)   |
| Jun Cancellations                       | 0.00                  | 0.00         | 0.00         | (299.75)                                       | (1,801.86)     | (2,101.61)     |
| Jun Additions                           | 0.00                  | 0.00         | 0.00         | 0.00                                           | 3,991.43       | 3,991.43       |
| Jun Ending Balance                      | 33,318.89             | 8,321.64     | 50,895.54    | 94,700.74                                      | 3,726,924.68   | 3,914,161.49   |
| Jul Collections                         | 0.00                  | (2,342.03)   | (157.16)     | (2,396.20)                                     | (27,184.80)    | (32,080.19)    |
| Jul Cancellations                       | 0.00                  | 0.00         | (120.66)     | (226.22)                                       | (2,310.87)     | (2,657.75)     |
| Jul Additions                           | 0.00                  | 0.00         | 120.67       | 122.13                                         | 2,610.69       | 2,853.49       |
| Jul Ending Balance                      | 33,318.89             | 5,979.61     | 50,738.39    | 92,200.45                                      | 3,700,039.70   | 3,882,277.04   |
| Collections                             | (2,730.48)            | (13,774.90)  | (19,078.54)  | (61,842.61)                                    | (4,797,116.54) | (4,894,543.07) |
| Cancellations                           | (9.83)                | (636.61)     | (1,946.73)   | (5,838.81)                                     | (22,413.49)    | (30,845.47)    |
| Additions                               | 0.00                  | 0.00         | 177.32       | 1,059.32                                       | 33,355.68      | 34,592.32      |
| % of Taxes Collected                    |                       | 67.55%       | 26.65%       | 38.94%                                         | 56.53%         |                |

| 636.000.030 FIRE DISTRICT 2 BOND 2027 FIRE STATION |                       |            |            | Activity from 2026 for Levy Years through 2026 |              |              |
|----------------------------------------------------|-----------------------|------------|------------|------------------------------------------------|--------------|--------------|
|                                                    | Oldest year and prior | 2023       | 2024       | 2025                                           | 2026         | Totals       |
| Original Levy                                      | 3,713,032.79          | 469,996.40 | 474,993.79 | 489,997.58                                     | 489,992.88   | 5,638,013.44 |
| Tax Due January 1, 2026                            | 244.57                | 1,177.76   | 4,131.81   | 9,326.10                                       | 489,992.88   | 504,873.12   |
| Jan Collections                                    | (32.46)               | (32.24)    | (54.64)    | (673.68)                                       | (1,297.04)   | (2,090.06)   |
| Jan Cancellations                                  | 0.00                  | (0.75)     | (34.20)    | (80.48)                                        | (199.63)     | (315.06)     |
| Jan Additions                                      | 0.00                  | 0.00       | 0.87       | 31.85                                          | 237.10       | 269.82       |
| Jan Ending Balance                                 | 212.11                | 1,144.77   | 4,043.84   | 8,603.79                                       | 488,733.31   | 502,737.82   |
| Feb Collections                                    | (9.43)                | (17.80)    | (158.27)   | (649.55)                                       | (11,095.02)  | (11,930.07)  |
| Feb Cancellations                                  | 0.00                  | 0.00       | 0.00       | (2.54)                                         | (50.23)      | (52.77)      |
| Feb Additions                                      | 0.00                  | 0.00       | 0.00       | 1.93                                           | 276.54       | 278.47       |
| Feb Ending Balance                                 | 202.68                | 1,126.97   | 3,885.57   | 7,953.63                                       | 477,864.60   | 491,033.45   |
| Mar Collections                                    | (29.46)               | (165.50)   | (391.14)   | (984.32)                                       | (27,458.79)  | (29,029.21)  |
| Mar Cancellations                                  | (0.84)                | (48.35)    | (25.55)    | (111.16)                                       | (682.51)     | (868.41)     |
| Mar Additions                                      | 0.00                  | 0.00       | 0.00       | 0.00                                           | 381.93       | 381.93       |
| Mar Ending Balance                                 | 172.38                | 913.12     | 3,468.88   | 6,858.15                                       | 450,105.23   | 461,517.76   |
| 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       |
| Apr Ending Balance                                 | 160.26                | 769.25     | 3,115.74   | 6,031.47                                       | 252,898.43   | 262,975.15   |
| 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       |
| May Ending Balance                                 | 63.25                 | 642.15     | 3,050.63   | 5,693.91                                       | 222,178.22   | 231,628.16   |
| Jun Collections                                    | (35.97)               | (116.92)   | (74.09)    | (116.25)                                       | (6,745.53)   | (7,088.76)   |
| Jun Cancellations                                  | 0.00                  | 0.00       | 0.00       | (29.83)                                        | (204.10)     | (233.93)     |
| Jun Additions                                      | 0.00                  | 0.00       | 0.00       | 8.71                                           | 232.43       | 241.14       |
| Jun Ending Balance                                 | 27.28                 | 525.23     | 2,976.54   | 5,556.54                                       | 215,461.02   | 224,546.61   |
| Jul Collections                                    | 0.00                  | (140.15)   | 20.73      | (128.03)                                       | (1,513.78)   | (1,761.23)   |
| Jul Cancellations                                  | 0.00                  | 0.00       | (28.66)    | (29.17)                                        | (218.72)     | (276.55)     |
| Jul Additions                                      | 0.00                  | 0.00       | 7.17       | 7.29                                           | 156.76       | 171.22       |
| Jul Ending Balance                                 | 27.28                 | 385.08     | 2,975.78   | 5,406.63                                       | 213,885.28   | 222,680.05   |
| Collections                                        | (216.45)              | (743.58)   | (973.79)   | (3,505.77)                                     | (276,204.62) | (281,644.21) |
| Cancellations                                      | (0.84)                | (49.10)    | (192.78)   | (492.63)                                       | (2,000.54)   | (2,735.89)   |
| Additions                                          | 0.00                  | 0.00       | 10.54      | 78.93                                          | 2,097.56     | 2,187.03     |
| % of Taxes Collected                               |                       | 63.14%     | 23.57%     | 37.59%                                         | 56.37%       |              |



| 637.000.010 FIRE DISTRICT 3 MAINTENANCE |                       |            | Activity from 2026 for Levy Years through 2026 |            |              |              |
|-----------------------------------------|-----------------------|------------|------------------------------------------------|------------|--------------|--------------|
|                                         | Oldest year and prior | 2023       | 2024                                           | 2025       | 2026         | Totals       |
| Original Levy                           | 1,231,652.39          | 174,740.17 | 180,711.58                                     | 186,750.66 | 192,554.21   | 1,966,409.01 |
| Tax Due January 1, 2026                 | 316.11                | 125.78     | 1,633.77                                       | 3,659.99   | 192,554.21   | 198,289.86   |
| Jan Collections                         | 0.00                  | 0.00       | (24.75)                                        | (261.60)   | (11.30)      | (297.65)     |
| Jan Cancellations                       | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Additions                           | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Ending Balance                      | 316.11                | 125.78     | 1,609.02                                       | 3,398.39   | 192,542.91   | 197,992.21   |
| Feb Collections                         | 0.00                  | 0.00       | 0.00                                           | (297.78)   | (5,391.77)   | (5,689.55)   |
| Feb Cancellations                       | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Feb Additions                           | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Feb Ending Balance                      | 316.11                | 125.78     | 1,609.02                                       | 3,100.61   | 187,151.14   | 192,302.66   |
| Mar Collections                         | 0.00                  | 0.00       | 0.00                                           | (121.85)   | (10,578.41)  | (10,700.26)  |
| Mar Cancellations                       | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Mar Additions                           | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Mar Ending Balance                      | 316.11                | 125.78     | 1,609.02                                       | 2,978.76   | 176,572.73   | 181,602.40   |
| 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         |
| Apr Ending Balance                      | 316.11                | 125.78     | 1,566.74                                       | 2,939.48   | 104,369.90   | 109,318.01   |
| 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         |
| May Ending Balance                      | 316.11                | (0.02)     | 1,566.74                                       | 2,938.37   | 86,328.89    | 91,150.09    |
| Jun Collections                         | 0.00                  | 0.00       | 0.00                                           | (12.61)    | (2,747.60)   | (2,760.21)   |
| Jun Cancellations                       | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jun Additions                           | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jun Ending Balance                      | 316.11                | (0.02)     | 1,566.74                                       | 2,925.76   | 83,581.29    | 88,389.88    |
| Jul Collections                         | 0.00                  | 0.00       | 0.00                                           | (221.44)   | (723.36)     | (944.80)     |
| Jul Cancellations                       | 0.00                  | 0.00       | 0.00                                           | 0.00       | (8.69)       | (8.69)       |
| Jul Additions                           | 0.00                  | 0.00       | 0.00                                           | 0.00       | 8.69         | 8.69         |
| Jul Ending Balance                      | 316.11                | (0.02)     | 1,566.74                                       | 2,704.32   | 82,857.93    | 87,445.08    |
| Collections                             | 0.00                  | (125.80)   | (67.03)                                        | (955.67)   | (109,696.28) | (110,844.78) |
| Cancellations                           | 0.00                  | 0.00       | 0.00                                           | 0.00       | (8.69)       | (8.69)       |
| Additions                               | 0.00                  | 0.00       | 0.00                                           | 0.00       | 8.69         | 8.69         |
| % of Taxes Collected                    |                       | 100.02%    | 4.10%                                          | 26.11%     | 56.97%       |              |

| 637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP |                       |       | Activity from 2026 for Levy Years through 2026 |       |       |            |
|--------------------------------------------------|-----------------------|-------|------------------------------------------------|-------|-------|------------|
|                                                  | Oldest year and prior | 2023  | 2024                                           | 2025  | 2026  | Totals     |
| Original Levy                                    | 260,652.22            | 0.00  | 0.00                                           | 0.00  | 0.00  | 260,652.22 |
| Tax Due January 1, 2026                          | (657.80)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (657.80)   |
| Jan Collections                                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Cancellations                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Additions                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Ending Balance                               | (657.80)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (657.80)   |
| Feb Collections                                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Cancellations                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Additions                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Ending Balance                               | (657.80)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (657.80)   |
| Mar Collections                                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Cancellations                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Additions                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Ending Balance                               | (657.80)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (657.80)   |
| 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       |
| Apr Ending Balance                               | (657.80)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (657.80)   |
| 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       |
| May Ending Balance                               | (657.80)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (657.80)   |
| Jun Collections                                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jun Cancellations                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jun Additions                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jun Ending Balance                               | (657.80)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (657.80)   |
| Jul Collections                                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jul Cancellations                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jul Additions                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jul Ending Balance                               | (657.80)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (657.80)   |
| Collections                                      | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Cancellations                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Additions                                        | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| % of Taxes Collected                             |                       | 0.00% | 0.00%                                          | 0.00% | 0.00% |            |

| 638.000.010 FIRE DISTRICT 4 MAINT |                       |           | Activity from 2026 for Levy Years through 2026 |           |             |             |
|-----------------------------------|-----------------------|-----------|------------------------------------------------|-----------|-------------|-------------|
|                                   | Oldest year and prior | 2023      | 2024                                           | 2025      | 2026        | Totals      |
| Original Levy                     | 355,209.52            | 39,779.66 | 40,177.42                                      | 41,384.58 | 43,176.14   | 519,727.32  |
| Tax Due January 1, 2026           | 52.94                 | 0.11      | 199.33                                         | 619.96    | 43,176.14   | 44,048.48   |
| Jan Collections                   | 0.00                  | 0.00      | (57.83)                                        | (39.90)   | 0.00        | (97.73)     |
| Jan Cancellations                 | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jan Additions                     | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jan Ending Balance                | 52.94                 | 0.11      | 141.50                                         | 580.06    | 43,176.14   | 43,950.75   |
| Feb Collections                   | 0.00                  | 0.00      | (48.53)                                        | 0.00      | (302.62)    | (351.15)    |
| Feb Cancellations                 | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Feb Additions                     | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Feb Ending Balance                | 52.94                 | 0.11      | 92.97                                          | 580.06    | 42,873.52   | 43,599.60   |
| Mar Collections                   | 0.00                  | 0.00      | 0.00                                           | 0.00      | (1,766.11)  | (1,766.11)  |
| Mar Cancellations                 | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Mar Additions                     | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Mar Ending Balance                | 52.94                 | 0.11      | 92.97                                          | 580.06    | 41,107.41   | 41,833.49   |
| 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        |
| Apr Ending Balance                | 52.94                 | 0.11      | 92.97                                          | 580.06    | 32,260.99   | 32,987.07   |
| 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        |
| May Ending Balance                | 52.94                 | 0.11      | 92.97                                          | 534.03    | 21,702.78   | 22,382.83   |
| Jun Collections                   | 0.00                  | 0.00      | 0.00                                           | 0.00      | (927.20)    | (927.20)    |
| Jun Cancellations                 | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jun Additions                     | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jun Ending Balance                | 52.94                 | 0.11      | 92.97                                          | 534.03    | 20,775.58   | 21,455.63   |
| Jul Collections                   | 0.00                  | 0.00      | 0.00                                           | 0.00      | (42.08)     | (42.08)     |
| Jul Cancellations                 | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jul Additions                     | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jul Ending Balance                | 52.94                 | 0.11      | 92.97                                          | 534.03    | 20,733.50   | 21,413.55   |
| Collections                       | 0.00                  | 0.00      | (106.36)                                       | (85.93)   | (22,442.64) | (22,634.93) |
| Cancellations                     | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Additions                         | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| % of Taxes Collected              |                       | 0.00%     | 53.36%                                         | 13.86%    | 51.98%      |             |

| 639.000.010 SNOQ PASS FIRE & RESCUE |                       |            | Activity from 2026 for Levy Years through 2026 |             |              |              |
|-------------------------------------|-----------------------|------------|------------------------------------------------|-------------|--------------|--------------|
|                                     | Oldest year and prior | 2023       | 2024                                           | 2025        | 2026         | Totals       |
| Original Levy                       | 4,029,092.74          | 554,524.96 | 935,268.81                                     | 965,295.00  | 954,116.93   | 7,438,298.44 |
| Tax Due January 1, 2026             | (2,583.43)            | 1,681.95   | 7,112.82                                       | 23,884.47   | 954,116.93   | 984,212.74   |
| Jan Collections                     | 0.00                  | (55.39)    | (150.19)                                       | (3,804.61)  | (19.49)      | (4,029.68)   |
| Jan Cancellations                   | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.00         | 0.00         |
| Jan Additions                       | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.00         | 0.00         |
| Jan Ending Balance                  | (2,583.43)            | 1,626.56   | 6,962.63                                       | 20,079.86   | 954,097.44   | 980,183.06   |
| Feb Collections                     | 0.00                  | 0.00       | (384.30)                                       | (2,303.91)  | (19,909.40)  | (22,597.61)  |
| Feb Cancellations                   | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.00         | 0.00         |
| Feb Additions                       | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.00         | 0.00         |
| Feb Ending Balance                  | (2,583.43)            | 1,626.56   | 6,578.33                                       | 17,775.95   | 934,188.04   | 957,585.45   |
| Mar Collections                     | 0.00                  | 0.00       | 0.00                                           | (2,611.37)  | (79,394.59)  | (82,005.96)  |
| Mar Cancellations                   | 0.00                  | 0.00       | 0.00                                           | 0.00        | (25.00)      | (25.00)      |
| Mar Additions                       | 0.00                  | 0.00       | 0.00                                           | 0.00        | 25.00        | 25.00        |
| Mar Ending Balance                  | (2,583.43)            | 1,626.56   | 6,578.33                                       | 15,164.58   | 854,793.45   | 875,579.49   |
| 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         |
| Apr Ending Balance                  | (2,583.43)            | 1,199.96   | 6,530.33                                       | 14,080.34   | 523,182.22   | 542,409.42   |
| 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         |
| May Ending Balance                  | (2,597.13)            | (0.10)     | 6,445.23                                       | 13,545.01   | 438,934.82   | 456,327.83   |
| Jun Collections                     | 0.00                  | 0.00       | 0.00                                           | (449.09)    | (20,449.82)  | (20,898.91)  |
| Jun Cancellations                   | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.00         | 0.00         |
| Jun Additions                       | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.00         | 0.00         |
| Jun Ending Balance                  | (2,597.13)            | (0.10)     | 6,445.23                                       | 13,095.92   | 418,485.00   | 435,428.92   |
| Jul Collections                     | 0.00                  | 0.00       | 0.00                                           | (235.04)    | (1,973.59)   | (2,208.63)   |
| Jul Cancellations                   | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.00         | 0.00         |
| Jul Additions                       | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.00         | 0.00         |
| Jul Ending Balance                  | (2,597.13)            | (0.10)     | 6,445.23                                       | 12,860.88   | 416,511.41   | 433,220.29   |
| Collections                         | (13.70)               | (1,682.05) | (667.59)                                       | (11,023.59) | (537,605.52) | (550,992.45) |
| Cancellations                       | 0.00                  | 0.00       | 0.00                                           | 0.00        | (32.25)      | (32.25)      |
| Additions                           | 0.00                  | 0.00       | 0.00                                           | 0.00        | 32.25        | 32.25        |
| % of Taxes Collected                |                       | 100.01%    | 9.39%                                          | 46.15%      | 56.35%       |              |

| 639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC |                       |            |            | Activity from 2026 for Levy Years through 2026 |              |              |
|-----------------------------------------------|-----------------------|------------|------------|------------------------------------------------|--------------|--------------|
|                                               | Oldest year and prior | 2023       | 2024       | 2025                                           | 2026         | Totals       |
| Original Levy                                 | 1,531,229.59          | 225,312.87 | 226,428.79 | 239,967.31                                     | 361,376.02   | 2,584,314.58 |
| Tax Due January 1, 2026                       | (42,127.21)           | 3,016.93   | 3,977.35   | 7,383.96                                       | 361,376.02   | 333,627.05   |
| Jan Collections                               | 0.00                  | 0.00       | 0.00       | (726.13)                                       | 0.00         | (726.13)     |
| Jan Cancellations                             | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Jan Additions                                 | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Jan Ending Balance                            | (42,127.21)           | 3,016.93   | 3,977.35   | 6,657.83                                       | 361,376.02   | 332,900.92   |
| Feb Collections                               | 0.00                  | 0.00       | (202.61)   | (566.79)                                       | (5,898.52)   | (6,667.92)   |
| Feb Cancellations                             | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Feb Additions                                 | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Feb Ending Balance                            | (42,127.21)           | 3,016.93   | 3,774.74   | 6,091.04                                       | 355,477.50   | 326,233.00   |
| Mar Collections                               | 0.00                  | 0.00       | 0.00       | (378.75)                                       | (33,624.84)  | (34,003.59)  |
| Mar Cancellations                             | 0.00                  | 0.00       | 0.00       | 0.00                                           | (59.83)      | (59.83)      |
| Mar Additions                                 | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Mar Ending Balance                            | (42,127.21)           | 3,016.93   | 3,774.74   | 5,712.29                                       | 321,792.83   | 292,169.58   |
| 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         |
| Apr Ending Balance                            | (42,127.21)           | 2,867.23   | 3,774.74   | 5,564.60                                       | 188,459.27   | 158,538.63   |
| 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         |
| May Ending Balance                            | (42,127.21)           | (1.53)     | 3,774.74   | 5,563.62                                       | 160,359.49   | 127,569.11   |
| Jun Collections                               | 0.00                  | 0.00       | 0.00       | (81.03)                                        | (5,858.07)   | (5,939.10)   |
| Jun Cancellations                             | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Jun Additions                                 | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Jun Ending Balance                            | (42,127.21)           | (1.53)     | 3,774.74   | 5,482.59                                       | 154,501.42   | 121,630.01   |
| Jul Collections                               | 0.00                  | 0.00       | 0.00       | (50.44)                                        | (702.92)     | (753.36)     |
| Jul Cancellations                             | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Jul Additions                                 | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Jul Ending Balance                            | (42,127.21)           | (1.53)     | 3,774.74   | 5,432.15                                       | 153,798.50   | 120,876.65   |
| Collections                                   | 0.00                  | (3,018.46) | (202.61)   | (1,951.81)                                     | (207,517.69) | (212,690.57) |
| Cancellations                                 | 0.00                  | 0.00       | 0.00       | 0.00                                           | (59.83)      | (59.83)      |
| Additions                                     | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| % of Taxes Collected                          |                       | 100.05%    | 5.09%      | 26.43%                                         | 57.42%       |              |

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

| 639.000.035 SNOQ PASS FIRE UTGO 2020 |             |           | Activity from 2026 for Levy Years through 2026 |            |             |             |
|--------------------------------------|-------------|-----------|------------------------------------------------|------------|-------------|-------------|
| Oldest year and prior                |             | 2023      | 2024                                           | 2025       | 2026        | Totals      |
| Original Levy                        | 87,144.85   | 88,771.87 | 93,724.81                                      | 92,927.36  | 90,044.83   | 452,613.72  |
| Tax Due January 1, 2026              | (86,109.01) | 229.56    | 638.27                                         | 2,070.92   | 90,044.83   | 6,874.57    |
| Jan Collections                      | 0.00        | (6.65)    | (13.02)                                        | (343.94)   | (3.62)      | (367.23)    |
| Jan Cancellations                    | 0.00        | 0.00      | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Jan Additions                        | 0.00        | 0.00      | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Jan Ending Balance                   | (86,109.01) | 222.91    | 625.25                                         | 1,726.98   | 90,041.21   | 6,507.34    |
| Feb Collections                      | 0.00        | 0.00      | (28.75)                                        | (261.63)   | (1,702.89)  | (1,993.27)  |
| Feb Cancellations                    | 0.00        | 0.00      | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Feb Additions                        | 0.00        | 0.00      | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Feb Ending Balance                   | (86,109.01) | 222.91    | 596.50                                         | 1,465.35   | 88,338.32   | 4,514.07    |
| Mar Collections                      | 0.00        | 0.00      | 0.00                                           | (189.83)   | (8,508.07)  | (8,697.90)  |
| Mar Cancellations                    | 0.00        | 0.00      | 0.00                                           | 0.00       | (4.66)      | (4.66)      |
| Mar Additions                        | 0.00        | 0.00      | 0.00                                           | 0.00       | 4.66        | 4.66        |
| Mar Ending Balance                   | (86,109.01) | 222.91    | 596.50                                         | 1,275.52   | 79,830.25   | (4,183.83)  |
| 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        |
| Apr Ending Balance                   | (86,109.01) | 144.21    | 588.02                                         | 1,188.35   | 48,565.32   | (35,623.11) |
| 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        |
| May Ending Balance                   | (86,110.86) | 0.08      | 581.65                                         | 1,149.96   | 40,777.76   | (43,601.41) |
| Jun Collections                      | 0.00        | 0.00      | 0.00                                           | (76.21)    | (1,891.22)  | (1,967.43)  |
| Jun Cancellations                    | 0.00        | 0.00      | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Jun Additions                        | 0.00        | 0.00      | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Jun Ending Balance                   | (86,110.86) | 0.08      | 581.65                                         | 1,073.75   | 38,886.54   | (45,568.84) |
| Jul Collections                      | 0.00        | 0.00      | 0.00                                           | (16.86)    | (148.02)    | (164.88)    |
| Jul Cancellations                    | 0.00        | 0.00      | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Jul Additions                        | 0.00        | 0.00      | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Jul Ending Balance                   | (86,110.86) | 0.08      | 581.65                                         | 1,056.89   | 38,738.52   | (45,733.72) |
| Collections                          | (1.85)      | (229.48)  | (56.62)                                        | (1,014.03) | (51,123.25) | (52,425.23) |
| Cancellations                        | 0.00        | 0.00      | 0.00                                           | 0.00       | (189.07)    | (189.07)    |
| Additions                            | 0.00        | 0.00      | 0.00                                           | 0.00       | 6.01        | 6.01        |
| % of Taxes Collected                 |             | 99.97%    | 8.87%                                          | 48.97%     | 56.78%      |             |

| 640.000.010 FIRE DISTRICT 6 MAINT |                       |            | Activity from 2026 for Levy Years through 2026 |             |              |              |
|-----------------------------------|-----------------------|------------|------------------------------------------------|-------------|--------------|--------------|
|                                   | Oldest year and prior | 2023       | 2024                                           | 2025        | 2026         | Totals       |
| Original Levy                     | 3,237,758.85          | 902,742.24 | 960,657.87                                     | 990,503.02  | 1,018,559.46 | 7,110,221.44 |
| Tax Due January 1, 2026           | 432.01                | 739.65     | 3,845.57                                       | 19,022.76   | 1,018,559.46 | 1,042,599.45 |
| Jan Collections                   | 0.00                  | (7.14)     | (299.73)                                       | (1,536.06)  | (446.61)     | (2,289.54)   |
| Jan Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.00         | 0.00         |
| Jan Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.00         | 0.00         |
| Jan Ending Balance                | 432.01                | 732.51     | 3,545.84                                       | 17,486.70   | 1,018,112.85 | 1,040,309.91 |
| Feb Collections                   | 0.00                  | (192.19)   | (116.70)                                       | (1,721.54)  | (14,844.14)  | (16,874.57)  |
| Feb Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.00         | 0.00         |
| Feb Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00        | 403.12       | 403.12       |
| Feb Ending Balance                | 432.01                | 540.32     | 3,429.14                                       | 15,765.16   | 1,003,671.83 | 1,023,838.46 |
| Mar Collections                   | 0.00                  | 0.00       | 0.00                                           | (3,304.89)  | (63,457.34)  | (66,762.23)  |
| Mar Cancellations                 | 0.00                  | 0.00       | 0.00                                           | (71.00)     | (485.13)     | (556.13)     |
| Mar Additions                     | 0.00                  | 0.00       | 0.00                                           | 4.56        | 44.26        | 48.82        |
| Mar Ending Balance                | 432.01                | 540.32     | 3,429.14                                       | 12,393.83   | 939,773.62   | 956,568.92   |
| 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       |
| Apr Ending Balance                | 432.01                | 515.41     | 3,406.69                                       | 10,597.46   | 560,913.54   | 575,865.11   |
| 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         |
| May Ending Balance                | 432.01                | 515.41     | 3,167.42                                       | 8,878.83    | 482,696.64   | 495,690.31   |
| Jun Collections                   | 0.00                  | 0.00       | (177.56)                                       | (1,256.92)  | (21,009.68)  | (22,444.16)  |
| Jun Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.00         | 0.00         |
| Jun Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.00         | 0.00         |
| Jun Ending Balance                | 432.01                | 515.41     | 2,989.86                                       | 7,621.91    | 461,686.96   | 473,246.15   |
| Jul Collections                   | 0.00                  | 0.00       | (139.71)                                       | (365.99)    | (8,229.37)   | (8,735.07)   |
| Jul Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.00         | 0.00         |
| Jul Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.00         | 0.00         |
| Jul Ending Balance                | 432.01                | 515.41     | 2,850.15                                       | 7,255.92    | 453,457.59   | 464,511.08   |
| Collections                       | 0.00                  | (224.24)   | (995.42)                                       | (11,600.81) | (564,151.22) | (576,971.69) |
| Cancellations                     | 0.00                  | 0.00       | 0.00                                           | (170.59)    | (1,544.15)   | (1,714.74)   |
| Additions                         | 0.00                  | 0.00       | 0.00                                           | 4.56        | 593.50       | 598.06       |
| % of Taxes Collected              |                       | 30.32%     | 25.88%                                         | 60.98%      | 55.39%       |              |



| 641.000.010 FIRE DISTRICT 7 MAINT |                       |              | Activity from 2026 for Levy Years through 2026 |              |                |                |
|-----------------------------------|-----------------------|--------------|------------------------------------------------|--------------|----------------|----------------|
|                                   | Oldest year and prior | 2023         | 2024                                           | 2025         | 2026           | Totals         |
| Original Levy                     | 22,541,273.08         | 5,290,356.34 | 5,647,236.38                                   | 5,896,632.60 | 6,881,885.75   | 46,257,384.15  |
| Tax Due January 1, 2026           | 5,074.81              | 5,976.19     | 32,757.75                                      | 162,548.73   | 6,881,885.75   | 7,088,243.23   |
| Jan Collections                   | (67.87)               | (1,111.59)   | (710.11)                                       | (14,955.23)  | (7,000.34)     | (23,845.14)    |
| Jan Cancellations                 | 0.00                  | 0.00         | 0.00                                           | 0.00         | 0.00           | 0.00           |
| Jan Additions                     | 0.00                  | 0.00         | 0.00                                           | 0.00         | 0.00           | 0.00           |
| Jan Ending Balance                | 5,006.94              | 4,864.60     | 32,047.64                                      | 147,593.50   | 6,874,885.41   | 7,064,398.09   |
| Feb Collections                   | (53.88)               | (135.97)     | (1,584.87)                                     | (11,075.06)  | (167,128.88)   | (179,978.66)   |
| Feb Cancellations                 | 0.00                  | 0.00         | 0.00                                           | 0.00         | (790.75)       | (790.75)       |
| Feb Additions                     | 0.00                  | 0.00         | 0.00                                           | 0.00         | 191.96         | 191.96         |
| Feb Ending Balance                | 4,953.06              | 4,728.63     | 30,462.77                                      | 136,518.44   | 6,707,157.74   | 6,883,820.64   |
| Mar Collections                   | (0.68)                | (1,458.54)   | (4,148.27)                                     | (14,649.35)  | (454,320.82)   | (474,577.66)   |
| Mar Cancellations                 | (12.40)               | (58.87)      | (70.38)                                        | (351.41)     | (2,732.92)     | (3,225.98)     |
| Mar Additions                     | 0.00                  | 0.00         | 0.00                                           | 24.59        | 3,332.19       | 3,356.78       |
| Mar Ending Balance                | 4,939.98              | 3,211.22     | 26,244.12                                      | 121,542.27   | 6,253,436.19   | 6,409,373.78   |
| 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          |
| Apr Ending Balance                | 4,939.98              | 2,168.85     | 24,727.68                                      | 111,994.36   | 3,798,938.96   | 3,942,769.83   |
| 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       |
| May Ending Balance                | 4,929.64              | 1,699.40     | 16,258.10                                      | 102,748.30   | 3,177,895.20   | 3,303,530.64   |
| Jun Collections                   | 0.00                  | (59.79)      | (188.05)                                       | (4,709.97)   | (137,837.12)   | (142,794.93)   |
| Jun Cancellations                 | 0.00                  | 0.00         | 0.00                                           | 0.00         | (60.62)        | (60.62)        |
| Jun Additions                     | 0.00                  | 0.00         | 0.00                                           | 0.00         | 1,548.28       | 1,548.28       |
| Jun Ending Balance                | 4,929.64              | 1,639.61     | 16,070.05                                      | 98,038.33    | 3,041,545.74   | 3,162,223.37   |
| Jul Collections                   | (168.33)              | (1,123.18)   | (1,434.99)                                     | (6,924.18)   | (30,510.31)    | (40,160.99)    |
| Jul Cancellations                 | 0.00                  | 0.00         | 0.00                                           | (78.60)      | (864.33)       | (942.93)       |
| Jul Additions                     | 0.00                  | 0.00         | 0.00                                           | 0.00         | 225.75         | 225.75         |
| Jul Ending Balance                | 4,761.31              | 516.43       | 14,635.06                                      | 91,035.55    | 3,010,396.85   | 3,121,345.20   |
| Collections                       | (301.10)              | (5,400.89)   | (18,052.31)                                    | (70,429.68)  | (3,870,654.12) | (3,964,838.10) |
| Cancellations                     | (12.40)               | (58.87)      | (70.38)                                        | (1,108.09)   | (7,181.35)     | (8,431.09)     |
| Additions                         | 0.00                  | 0.00         | 0.00                                           | 24.59        | 6,346.57       | 6,371.16       |
| % of Taxes Collected              |                       | 90.37%       | 55.11%                                         | 43.33%       | 56.24%         |                |

| 642.000.010 FIRE DISTRICT 8 MAINT |                       |       | Activity from 2026 for Levy Years through 2026 |       |       |              |
|-----------------------------------|-----------------------|-------|------------------------------------------------|-------|-------|--------------|
|                                   | Oldest year and prior | 2023  | 2024                                           | 2025  | 2026  | Totals       |
| Original Levy                     | 1,359,867.08          | 0.00  | 0.00                                           | 0.00  | 0.00  | 1,359,867.08 |
| Tax Due January 1, 2026           | 2,562.97              | 0.00  | 0.00                                           | 0.00  | 0.00  | 2,562.97     |
| Jan Collections                   | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jan Cancellations                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jan Additions                     | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jan Ending Balance                | 2,562.97              | 0.00  | 0.00                                           | 0.00  | 0.00  | 2,562.97     |
| Feb Collections                   | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Cancellations                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Additions                     | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Ending Balance                | 2,562.97              | 0.00  | 0.00                                           | 0.00  | 0.00  | 2,562.97     |
| Mar Collections                   | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Mar Cancellations                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Mar Additions                     | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Mar Ending Balance                | 2,562.97              | 0.00  | 0.00                                           | 0.00  | 0.00  | 2,562.97     |
| 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         |
| Apr Ending Balance                | 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         |
| May Ending Balance                | 2,562.97              | 0.00  | 0.00                                           | 0.00  | 0.00  | 2,562.97     |
| Jun Collections                   | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jun Cancellations                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jun Additions                     | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jun Ending Balance                | 2,562.97              | 0.00  | 0.00                                           | 0.00  | 0.00  | 2,562.97     |
| Jul Collections                   | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jul Cancellations                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jul Additions                     | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jul Ending Balance                | 2,562.97              | 0.00  | 0.00                                           | 0.00  | 0.00  | 2,562.97     |
| Collections                       | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Cancellations                     | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Additions                         | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| % of Taxes Collected              |                       | 0.00% | 0.00%                                          | 0.00% | 0.00% |              |

| 642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP |            |       | Activity from 2026 for Levy Years through 2026 |       |       |            |
|--------------------------------------------------|------------|-------|------------------------------------------------|-------|-------|------------|
| Oldest year and prior                            |            | 2023  | 2024                                           | 2025  | 2026  | Totals     |
| Original Levy                                    | 161,214.52 | 0.00  | 0.00                                           | 0.00  | 0.00  | 161,214.52 |
| Tax Due January 1, 2026                          | (7.49)     | 0.00  | 0.00                                           | 0.00  | 0.00  | (7.49)     |
| Jan Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Ending Balance                               | (7.49)     | 0.00  | 0.00                                           | 0.00  | 0.00  | (7.49)     |
| Feb Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Ending Balance                               | (7.49)     | 0.00  | 0.00                                           | 0.00  | 0.00  | (7.49)     |
| Mar Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Ending Balance                               | (7.49)     | 0.00  | 0.00                                           | 0.00  | 0.00  | (7.49)     |
| 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       |
| Apr Ending Balance                               | (7.49)     | 0.00  | 0.00                                           | 0.00  | 0.00  | (7.49)     |
| 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       |
| May Ending Balance                               | (7.49)     | 0.00  | 0.00                                           | 0.00  | 0.00  | (7.49)     |
| Jun Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jun Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jun Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jun Ending Balance                               | (7.49)     | 0.00  | 0.00                                           | 0.00  | 0.00  | (7.49)     |
| Jul Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jul Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jul Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jul Ending Balance                               | (7.49)     | 0.00  | 0.00                                           | 0.00  | 0.00  | (7.49)     |
| Collections                                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Cancellations                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Additions                                        | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| % of Taxes Collected                             |            | 0.00% | 0.00%                                          | 0.00% | 0.00% |            |

| 642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT |            |       | Activity from 2026 for Levy Years through 2026 |       |       |            |
|------------------------------------------------|------------|-------|------------------------------------------------|-------|-------|------------|
| Oldest year and prior                          |            | 2023  | 2024                                           | 2025  | 2026  | Totals     |
| Original Levy                                  | 525,962.87 | 0.00  | 0.00                                           | 0.00  | 0.00  | 525,962.87 |
| Tax Due January 1, 2026                        | 38,145.97  | 0.00  | 0.00                                           | 0.00  | 0.00  | 38,145.97  |
| Jan Collections                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Cancellations                              | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Additions                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Ending Balance                             | 38,145.97  | 0.00  | 0.00                                           | 0.00  | 0.00  | 38,145.97  |
| Feb Collections                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Cancellations                              | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Additions                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Ending Balance                             | 38,145.97  | 0.00  | 0.00                                           | 0.00  | 0.00  | 38,145.97  |
| Mar Collections                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Cancellations                              | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Additions                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Ending Balance                             | 38,145.97  | 0.00  | 0.00                                           | 0.00  | 0.00  | 38,145.97  |
| 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       |
| Apr Ending Balance                             | 38,145.97  | 0.00  | 0.00                                           | 0.00  | 0.00  | 38,145.97  |
| 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       |
| May Ending Balance                             | 38,145.97  | 0.00  | 0.00                                           | 0.00  | 0.00  | 38,145.97  |
| Jun Collections                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jun Cancellations                              | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jun Additions                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jun Ending Balance                             | 38,145.97  | 0.00  | 0.00                                           | 0.00  | 0.00  | 38,145.97  |
| Jul Collections                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jul Cancellations                              | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jul Additions                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jul Ending Balance                             | 38,145.97  | 0.00  | 0.00                                           | 0.00  | 0.00  | 38,145.97  |
| Collections                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Cancellations                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Additions                                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| % of Taxes Collected                           |            | 0.00% | 0.00%                                          | 0.00% | 0.00% |            |

| 645.000.010 HOSPITAL DISTRICT 1 MAINT |            |           |           | Activity from 2026 for Levy Years through 2026 |                |                |
|---------------------------------------|------------|-----------|-----------|------------------------------------------------|----------------|----------------|
| Oldest year and prior                 | 2023       | 2024      | 2025      | 2026                                           | Totals         |                |
| Original Levy                         | 131,252.03 | 10,250.18 | 10,566.40 | 10,896.97                                      | 6,083,573.31   | 6,246,538.89   |
| Tax Due January 1, 2026               | 75.29      | 25.13     | 88.92     | 220.80                                         | 6,083,573.31   | 6,083,983.45   |
| Jan Collections                       | (0.68)     | (1.52)    | (2.99)    | (17.81)                                        | (14,952.87)    | (14,975.87)    |
| Jan Cancellations                     | 0.00       | (0.01)    | (0.40)    | (1.08)                                         | (1,692.33)     | (1,693.82)     |
| Jan Additions                         | 0.00       | 0.00      | 0.01      | 0.34                                           | 1,837.81       | 1,838.16       |
| Jan Ending Balance                    | 74.61      | 23.60     | 85.54     | 202.25                                         | 6,068,765.92   | 6,069,151.92   |
| Feb Collections                       | (0.29)     | (0.47)    | (3.89)    | (15.57)                                        | (138,169.69)   | (138,189.91)   |
| Feb Cancellations                     | 0.00       | 0.00      | 0.00      | (0.19)                                         | (1,355.36)     | (1,355.55)     |
| Feb Additions                         | 0.00       | 0.00      | 0.00      | 0.02                                           | 3,178.36       | 3,178.38       |
| Feb Ending Balance                    | 74.32      | 23.13     | 81.65     | 186.51                                         | 5,932,419.23   | 5,932,784.84   |
| Mar Collections                       | (0.54)     | (3.43)    | (7.40)    | (19.20)                                        | (366,487.85)   | (366,518.42)   |
| Mar Cancellations                     | (0.01)     | (0.63)    | (0.67)    | (2.07)                                         | (4,808.70)     | (4,812.08)     |
| Mar Additions                         | 0.00       | 0.00      | 0.00      | 0.00                                           | 3,000.88       | 3,000.88       |
| Mar Ending Balance                    | 73.77      | 19.07     | 73.58     | 165.24                                         | 5,564,123.56   | 5,564,455.22   |
| 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       |
| Apr Ending Balance                    | 73.33      | 15.32     | 67.08     | 146.52                                         | 3,175,667.24   | 3,175,969.49   |
| 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       |
| May Ending Balance                    | 71.68      | 12.48     | 65.04     | 139.30                                         | 2,742,782.76   | 2,743,071.26   |
| Jun Collections                       | (0.61)     | (2.22)    | (1.42)    | (3.74)                                         | (84,935.66)    | (84,943.65)    |
| Jun Cancellations                     | 0.00       | 0.00      | (0.02)    | (0.32)                                         | (1,042.02)     | (1,042.36)     |
| Jun Additions                         | 0.00       | 0.00      | 0.01      | 0.01                                           | 3,162.38       | 3,162.40       |
| Jun Ending Balance                    | 71.07      | 10.26     | 63.61     | 135.25                                         | 2,659,967.46   | 2,660,247.65   |
| Jul Collections                       | (0.31)     | (3.50)    | (1.62)    | (5.06)                                         | (21,785.17)    | (21,795.66)    |
| Jul Cancellations                     | 0.00       | 0.00      | (0.12)    | (0.23)                                         | (1,855.13)     | (1,855.48)     |
| Jul Additions                         | 0.00       | 0.00      | 0.12      | 0.13                                           | 1,997.74       | 1,997.99       |
| Jul Ending Balance                    | 70.76      | 6.76      | 61.99     | 130.09                                         | 2,638,324.90   | 2,638,594.50   |
| Collections                           | (4.52)     | (17.73)   | (24.87)   | (84.74)                                        | (3,448,277.18) | (3,448,409.04) |
| Cancellations                         | (0.01)     | (0.64)    | (2.24)    | (7.07)                                         | (17,888.20)    | (17,898.16)    |
| Additions                             | 0.00       | 0.00      | 0.18      | 1.10                                           | 20,916.97      | 20,918.25      |
| % of Taxes Collected                  |            | 70.55%    | 27.97%    | 38.38%                                         | 56.68%         |                |

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

| 646.000.010 HOSPITAL DISTRICT 2 MAINT |                       |            | Activity from 2026 for Levy Years through 2026 |              |              |               |
|---------------------------------------|-----------------------|------------|------------------------------------------------|--------------|--------------|---------------|
|                                       | Oldest year and prior | 2023       | 2024                                           | 2025         | 2026         | Totals        |
| Original Levy                         | 10,011,881.49         | 930,023.93 | 985,027.11                                     | 1,021,397.77 | 1,056,870.12 | 14,005,200.42 |
| Tax Due January 1, 2026               | (462,258.07)          | 1,241.40   | 7,242.94                                       | 29,081.00    | 1,056,870.12 | 632,177.39    |
| Jan Collections                       | (12.49)               | (97.36)    | (220.31)                                       | (2,764.65)   | (1,302.00)   | (4,396.81)    |
| Jan Cancellations                     | 0.00                  | 0.00       | 0.00                                           | (7.50)       | (23.62)      | (31.12)       |
| Jan Additions                         | 0.00                  | 0.00       | 0.00                                           | 0.00         | 0.08         | 0.08          |
| Jan Ending Balance                    | (462,270.56)          | 1,144.04   | 7,022.63                                       | 26,308.85    | 1,055,544.58 | 627,749.54    |
| Feb Collections                       | 0.00                  | (42.34)    | (162.57)                                       | (1,955.79)   | (24,757.23)  | (26,917.93)   |
| Feb Cancellations                     | 0.00                  | 0.00       | (24.16)                                        | (31.80)      | (41.40)      | (97.36)       |
| Feb Additions                         | 0.00                  | 0.00       | 0.00                                           | 31.43        | 114.72       | 146.15        |
| Feb Ending Balance                    | (462,270.56)          | 1,101.70   | 6,835.90                                       | 24,352.69    | 1,030,860.67 | 600,880.40    |
| Mar Collections                       | (0.13)                | (165.47)   | (526.81)                                       | (2,754.48)   | (70,604.50)  | (74,051.39)   |
| Mar Cancellations                     | (2.37)                | (6.75)     | (10.47)                                        | (57.58)      | (416.45)     | (493.62)      |
| Mar Additions                         | 0.00                  | 0.00       | 0.00                                           | 3.41         | 705.32       | 708.73        |
| Mar Ending Balance                    | (462,273.06)          | 929.48     | 6,298.62                                       | 21,544.04    | 960,545.04   | 527,044.12    |
| 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        |
| Apr Ending Balance                    | (462,274.55)          | 758.04     | 6,130.10                                       | 20,121.57    | 582,161.36   | 146,896.52    |
| 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        |
| May Ending Balance                    | (462,278.98)          | 276.85     | 5,060.08                                       | 18,502.64    | 490,351.16   | 51,911.75     |
| Jun Collections                       | 0.00                  | (6.10)     | (23.80)                                        | (1,865.46)   | (22,350.34)  | (24,245.70)   |
| Jun Cancellations                     | 0.00                  | 0.00       | 0.00                                           | 0.00         | (6.38)       | (6.38)        |
| Jun Additions                         | 0.00                  | 0.00       | 0.00                                           | 0.00         | 5.46         | 5.46          |
| Jun Ending Balance                    | (462,278.98)          | 270.75     | 5,036.28                                       | 16,637.18    | 467,999.90   | 27,665.13     |
| Jul Collections                       | 0.00                  | (99.59)    | (245.76)                                       | (1,171.89)   | (5,338.86)   | (6,856.10)    |
| Jul Cancellations                     | 0.00                  | 0.00       | 0.00                                           | (8.94)       | (19.46)      | (28.40)       |
| Jul Additions                         | 0.00                  | 0.00       | 0.00                                           | 0.00         | 46.80        | 46.80         |
| Jul Ending Balance                    | (462,278.98)          | 171.16     | 4,790.52                                       | 15,456.35    | 462,688.38   | 20,827.43     |
| Collections                           | (18.54)               | (1,063.49) | (2,400.47)                                     | (13,493.77)  | (594,266.13) | (611,242.40)  |
| Cancellations                         | (2.37)                | (6.75)     | (51.95)                                        | (165.72)     | (997.72)     | (1,224.51)    |
| Additions                             | 0.00                  | 0.00       | 0.00                                           | 34.84        | 1,082.11     | 1,116.95      |
| % of Taxes Collected                  |                       | 85.67%     | 33.14%                                         | 46.40%       | 56.23%       |               |

| 646.000.101 HOSPITAL DISTRICT 2 EMS |              |            | Activity from 2026 for Levy Years through 2026 |              |                |                |
|-------------------------------------|--------------|------------|------------------------------------------------|--------------|----------------|----------------|
| Oldest year and prior               |              | 2023       | 2024                                           | 2025         | 2026           | Totals         |
| Original Levy                       | 9,512,443.43 | 869,399.83 | 920,811.96                                     | 1,997,633.03 | 2,066,952.46   | 15,367,240.71  |
| Tax Due January 1, 2026             | 465,400.81   | 1,159.84   | 6,771.56                                       | 56,877.34    | 2,066,952.46   | 2,597,162.01   |
| Jan Collections                     | (11.68)      | (91.03)    | (205.95)                                       | (5,407.09)   | (2,546.19)     | (8,261.94)     |
| Jan Cancellations                   | 0.00         | 0.00       | 0.00                                           | (14.67)      | (46.20)        | (60.87)        |
| Jan Additions                       | 0.00         | 0.00       | 0.00                                           | 0.00         | 0.15           | 0.15           |
| Jan Ending Balance                  | 465,389.13   | 1,068.81   | 6,565.61                                       | 51,455.58    | 2,064,360.22   | 2,588,839.35   |
| Feb Collections                     | 0.00         | (39.59)    | (151.97)                                       | (3,825.15)   | (48,418.13)    | (52,434.84)    |
| Feb Cancellations                   | 0.00         | 0.00       | (22.59)                                        | (62.21)      | (80.97)        | (165.77)       |
| Feb Additions                       | 0.00         | 0.00       | 0.00                                           | 61.46        | 224.39         | 285.85         |
| Feb Ending Balance                  | 465,389.13   | 1,029.22   | 6,391.05                                       | 47,629.68    | 2,016,085.51   | 2,536,524.59   |
| Mar Collections                     | (0.12)       | (154.67)   | (492.45)                                       | (5,387.22)   | (138,083.00)   | (144,117.46)   |
| Mar Cancellations                   | (2.22)       | (6.31)     | (9.78)                                         | (112.64)     | (814.42)       | (945.37)       |
| Mar Additions                       | 0.00         | 0.00       | 0.00                                           | 6.68         | 1,379.46       | 1,386.14       |
| Mar Ending Balance                  | 465,386.79   | 868.24     | 5,888.82                                       | 42,136.50    | 1,878,567.55   | 2,392,847.90   |
| 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         |
| Apr Ending Balance                  | 465,385.40   | 707.97     | 5,731.32                                       | 39,354.54    | 1,138,550.48   | 1,649,729.71   |
| 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         |
| May Ending Balance                  | 465,381.25   | 258.16     | 4,731.07                                       | 36,188.24    | 958,994.96     | 1,465,553.68   |
| Jun Collections                     | 0.00         | (5.70)     | (22.23)                                        | (3,648.48)   | (43,711.20)    | (47,387.61)    |
| Jun Cancellations                   | 0.00         | 0.00       | 0.00                                           | 0.00         | (12.49)        | (12.49)        |
| Jun Additions                       | 0.00         | 0.00       | 0.00                                           | 0.00         | 10.67          | 10.67          |
| Jun Ending Balance                  | 465,381.25   | 252.46     | 4,708.84                                       | 32,539.76    | 915,281.94     | 1,418,164.25   |
| Jul Collections                     | 0.00         | (93.09)    | (229.75)                                       | (2,291.95)   | (10,441.27)    | (13,056.06)    |
| Jul Cancellations                   | 0.00         | 0.00       | 0.00                                           | (17.50)      | (38.06)        | (55.56)        |
| Jul Additions                       | 0.00         | 0.00       | 0.00                                           | 0.00         | 91.53          | 91.53          |
| Jul Ending Balance                  | 465,381.25   | 159.37     | 4,479.09                                       | 30,230.31    | 904,894.14     | 1,405,144.16   |
| Collections                         | (17.34)      | (994.16)   | (2,243.91)                                     | (26,390.99)  | (1,162,223.45) | (1,191,869.85) |
| Cancellations                       | (2.22)       | (6.31)     | (48.56)                                        | (324.18)     | (1,951.26)     | (2,332.53)     |
| Additions                           | 0.00         | 0.00       | 0.00                                           | 68.14        | 2,116.39       | 2,184.53       |
| % of Taxes Collected                |              | 85.72%     | 33.14%                                         | 46.40%       | 56.23%         |                |



| 650.000.010 SD #3 NACHES GENERAL |                       |          | Activity from 2026 for Levy Years through 2026 |          |          |           |
|----------------------------------|-----------------------|----------|------------------------------------------------|----------|----------|-----------|
|                                  | Oldest year and prior | 2023     | 2024                                           | 2025     | 2026     | Totals    |
| Original Levy                    | 26,003.95             | 1,836.35 | 1,909.68                                       | 2,060.95 | 1,913.99 | 33,724.92 |
| Tax Due January 1, 2026          | (0.02)                | (0.01)   | (0.01)                                         | (0.01)   | 1,913.99 | 1,913.94  |
| Jan Collections                  | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00     | 0.00      |
| Jan Cancellations                | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00     | 0.00      |
| Jan Additions                    | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00     | 0.00      |
| Jan Ending Balance               | (0.02)                | (0.01)   | (0.01)                                         | (0.01)   | 1,913.99 | 1,913.94  |
| Feb Collections                  | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00     | 0.00      |
| Feb Cancellations                | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00     | 0.00      |
| Feb Additions                    | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00     | 0.00      |
| Feb Ending Balance               | (0.02)                | (0.01)   | (0.01)                                         | (0.01)   | 1,913.99 | 1,913.94  |
| Mar Collections                  | 0.00                  | 0.00     | 0.00                                           | 0.00     | (186.77) | (186.77)  |
| Mar Cancellations                | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00     | 0.00      |
| Mar Additions                    | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00     | 0.00      |
| Mar Ending Balance               | (0.02)                | (0.01)   | (0.01)                                         | (0.01)   | 1,727.22 | 1,727.17  |
| 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      |
| Apr Ending Balance               | (0.02)                | (0.01)   | (0.01)                                         | (0.01)   | 1,214.23 | 1,214.18  |
| 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      |
| May Ending Balance               | (0.02)                | (0.01)   | (0.01)                                         | (0.01)   | 1,132.90 | 1,132.85  |
| Jun Collections                  | 0.00                  | 0.00     | 0.00                                           | 0.00     | (173.71) | (173.71)  |
| Jun Cancellations                | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00     | 0.00      |
| Jun Additions                    | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00     | 0.00      |
| Jun Ending Balance               | (0.02)                | (0.01)   | (0.01)                                         | (0.01)   | 959.19   | 959.14    |
| Jul Collections                  | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00     | 0.00      |
| Jul Cancellations                | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00     | 0.00      |
| Jul Additions                    | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00     | 0.00      |
| Jul Ending Balance               | (0.02)                | (0.01)   | (0.01)                                         | (0.01)   | 959.19   | 959.14    |
| Collections                      | 0.00                  | 0.00     | 0.00                                           | 0.00     | (954.80) | (954.80)  |
| Cancellations                    | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00     | 0.00      |
| Additions                        | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00     | 0.00      |
| % of Taxes Collected             |                       | 0.00%    | 0.00%                                          | 0.00%    | 49.89%   |           |

| 650.000.030 SD #3 NACHES DEBT |                       | Activity from 2026 for Levy Years through 2026 |        |        |          |           |
|-------------------------------|-----------------------|------------------------------------------------|--------|--------|----------|-----------|
|                               | Oldest year and prior | 2023                                           | 2024   | 2025   | 2026     | Totals    |
| Original Levy                 | 11,588.85             | 857.55                                         | 858.40 | 727.83 | 652.42   | 14,685.05 |
| Tax Due January 1, 2026       | 0.04                  | 0.02                                           | (0.01) | 0.01   | 652.42   | 652.48    |
| Jan Collections               | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00      |
| Jan Cancellations             | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00      |
| Jan Additions                 | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00      |
| Jan Ending Balance            | 0.04                  | 0.02                                           | (0.01) | 0.01   | 652.42   | 652.48    |
| Feb Collections               | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00      |
| Feb Cancellations             | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00      |
| Feb Additions                 | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00      |
| Feb Ending Balance            | 0.04                  | 0.02                                           | (0.01) | 0.01   | 652.42   | 652.48    |
| Mar Collections               | 0.00                  | 0.00                                           | 0.00   | 0.00   | (63.66)  | (63.66)   |
| Mar Cancellations             | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00      |
| Mar Additions                 | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00      |
| Mar Ending Balance            | 0.04                  | 0.02                                           | (0.01) | 0.01   | 588.76   | 588.82    |
| 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      |
| Apr Ending Balance            | 0.04                  | 0.02                                           | (0.01) | 0.01   | 413.88   | 413.94    |
| 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      |
| May Ending Balance            | 0.04                  | 0.02                                           | (0.01) | 0.01   | 386.16   | 386.22    |
| Jun Collections               | 0.00                  | 0.00                                           | 0.00   | 0.00   | (59.21)  | (59.21)   |
| Jun Cancellations             | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00      |
| Jun Additions                 | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00      |
| Jun Ending Balance            | 0.04                  | 0.02                                           | (0.01) | 0.01   | 326.95   | 327.01    |
| Jul Collections               | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00      |
| Jul Cancellations             | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00      |
| Jul Additions                 | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00      |
| Jul Ending Balance            | 0.04                  | 0.02                                           | (0.01) | 0.01   | 326.95   | 327.01    |
| Collections                   | 0.00                  | 0.00                                           | 0.00   | 0.00   | (325.47) | (325.47)  |
| Cancellations                 | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00      |
| Additions                     | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00      |
| % of Taxes Collected          |                       | 0.00%                                          | 0.00%  | 0.00%  | 49.89%   |           |

| 650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS |        |       | Activity from 2026 for Levy Years through 2026 |        |          |          |
|------------------------------------------------|--------|-------|------------------------------------------------|--------|----------|----------|
| Oldest year and prior                          |        | 2023  | 2024                                           | 2025   | 2026     | Totals   |
| Original Levy                                  | 828.93 | 0.00  | 0.00                                           | 499.54 | 445.93   | 1,774.40 |
| Tax Due January 1, 2026                        | (0.02) | 0.00  | 0.00                                           | 0.01   | 445.93   | 445.92   |
| Jan Collections                                | 0.00   | 0.00  | 0.00                                           | 0.00   | 0.00     | 0.00     |
| Jan Cancellations                              | 0.00   | 0.00  | 0.00                                           | 0.00   | 0.00     | 0.00     |
| Jan Additions                                  | 0.00   | 0.00  | 0.00                                           | 0.00   | 0.00     | 0.00     |
| Jan Ending Balance                             | (0.02) | 0.00  | 0.00                                           | 0.01   | 445.93   | 445.92   |
| Feb Collections                                | 0.00   | 0.00  | 0.00                                           | 0.00   | 0.00     | 0.00     |
| Feb Cancellations                              | 0.00   | 0.00  | 0.00                                           | 0.00   | 0.00     | 0.00     |
| Feb Additions                                  | 0.00   | 0.00  | 0.00                                           | 0.00   | 0.00     | 0.00     |
| Feb Ending Balance                             | (0.02) | 0.00  | 0.00                                           | 0.01   | 445.93   | 445.92   |
| Mar Collections                                | 0.00   | 0.00  | 0.00                                           | 0.00   | (43.51)  | (43.51)  |
| Mar Cancellations                              | 0.00   | 0.00  | 0.00                                           | 0.00   | 0.00     | 0.00     |
| Mar Additions                                  | 0.00   | 0.00  | 0.00                                           | 0.00   | 0.00     | 0.00     |
| Mar Ending Balance                             | (0.02) | 0.00  | 0.00                                           | 0.01   | 402.42   | 402.41   |
| 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     |
| Apr Ending Balance                             | (0.02) | 0.00  | 0.00                                           | 0.01   | 282.90   | 282.89   |
| 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     |
| May Ending Balance                             | (0.02) | 0.00  | 0.00                                           | 0.01   | 263.95   | 263.94   |
| Jun Collections                                | 0.00   | 0.00  | 0.00                                           | 0.00   | (40.47)  | (40.47)  |
| Jun Cancellations                              | 0.00   | 0.00  | 0.00                                           | 0.00   | 0.00     | 0.00     |
| Jun Additions                                  | 0.00   | 0.00  | 0.00                                           | 0.00   | 0.00     | 0.00     |
| Jun Ending Balance                             | (0.02) | 0.00  | 0.00                                           | 0.01   | 223.48   | 223.47   |
| Jul Collections                                | 0.00   | 0.00  | 0.00                                           | 0.00   | 0.00     | 0.00     |
| Jul Cancellations                              | 0.00   | 0.00  | 0.00                                           | 0.00   | 0.00     | 0.00     |
| Jul Additions                                  | 0.00   | 0.00  | 0.00                                           | 0.00   | 0.00     | 0.00     |
| Jul Ending Balance                             | (0.02) | 0.00  | 0.00                                           | 0.01   | 223.48   | 223.47   |
| Collections                                    | 0.00   | 0.00  | 0.00                                           | 0.00   | (222.45) | (222.45) |
| Cancellations                                  | 0.00   | 0.00  | 0.00                                           | 0.00   | 0.00     | 0.00     |
| Additions                                      | 0.00   | 0.00  | 0.00                                           | 0.00   | 0.00     | 0.00     |
| % of Taxes Collected                           |        | 0.00% | 0.00%                                          | 0.00%  | 49.88%   |          |

| 651.000.010 SD #7 DAMMAN GENERAL |                       |            | Activity from 2026 for Levy Years through 2026 |            |              |              |
|----------------------------------|-----------------------|------------|------------------------------------------------|------------|--------------|--------------|
|                                  | Oldest year and prior | 2023       | 2024                                           | 2025       | 2026         | Totals       |
| Original Levy                    | 2,804,194.94          | 124,990.94 | 134,981.35                                     | 149,985.90 | 174,975.64   | 3,389,128.77 |
| Tax Due January 1, 2026          | (2,215.54)            | 86.69      | 447.49                                         | 1,963.80   | 174,975.64   | 175,258.08   |
| Jan Collections                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | (1,016.48)   | (1,016.48)   |
| Jan Cancellations                | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Additions                    | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Ending Balance               | (2,215.54)            | 86.69      | 447.49                                         | 1,963.80   | 173,959.16   | 174,241.60   |
| Feb Collections                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | (10,057.27)  | (10,057.27)  |
| Feb Cancellations                | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Feb Additions                    | 0.00                  | 0.00       | 0.00                                           | 0.00       | 588.00       | 588.00       |
| Feb Ending Balance               | (2,215.54)            | 86.69      | 447.49                                         | 1,963.80   | 164,489.89   | 164,772.33   |
| Mar Collections                  | 0.00                  | 0.00       | 0.00                                           | (138.05)   | (14,171.45)  | (14,309.50)  |
| Mar Cancellations                | 0.00                  | 0.00       | 0.00                                           | 0.00       | (325.96)     | (325.96)     |
| Mar Additions                    | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Mar Ending Balance               | (2,215.54)            | 86.69      | 447.49                                         | 1,825.75   | 149,992.48   | 150,136.87   |
| 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        |
| Apr Ending Balance               | (2,215.54)            | 86.69      | 434.42                                         | 1,762.80   | 83,885.31    | 83,953.68    |
| 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       |
| May Ending Balance               | (2,215.54)            | 86.69      | 434.42                                         | 1,762.80   | 74,413.00    | 74,481.37    |
| Jun Collections                  | 0.00                  | (20.77)    | 0.00                                           | (12.68)    | (6,072.70)   | (6,106.15)   |
| Jun Cancellations                | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jun Additions                    | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jun Ending Balance               | (2,215.54)            | 65.92      | 434.42                                         | 1,750.12   | 68,340.30    | 68,375.22    |
| Jul Collections                  | 0.00                  | (51.97)    | (4.38)                                         | 0.00       | (744.96)     | (801.31)     |
| Jul Cancellations                | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jul Additions                    | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jul Ending Balance               | (2,215.54)            | 13.95      | 430.04                                         | 1,750.12   | 67,595.34    | 67,573.91    |
| Collections                      | 0.00                  | (72.74)    | (17.45)                                        | (213.68)   | (107,877.44) | (108,181.31) |
| Cancellations                    | 0.00                  | 0.00       | 0.00                                           | 0.00       | (383.70)     | (383.70)     |
| Additions                        | 0.00                  | 0.00       | 0.00                                           | 0.00       | 880.84       | 880.84       |
| % of Taxes Collected             |                       | 83.91%     | 3.90%                                          | 10.88%     | 61.65%       |              |

| 652.000.010 SD #28 EASTON GENERAL |                       |            | Activity from 2026 for Levy Years through 2026 |            |              |              |
|-----------------------------------|-----------------------|------------|------------------------------------------------|------------|--------------|--------------|
|                                   | Oldest year and prior | 2023       | 2024                                           | 2025       | 2026         | Totals       |
| Original Levy                     | 5,602,109.83          | 278,005.63 | 263,849.12                                     | 277,294.29 | 320,474.10   | 6,741,732.97 |
| Tax Due January 1, 2026           | (67,681.81)           | 618.20     | 2,082.62                                       | 6,914.46   | 320,474.10   | 262,407.57   |
| Jan Collections                   | 0.00                  | (18.93)    | (37.15)                                        | (929.83)   | (67.91)      | (1,053.82)   |
| Jan Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Ending Balance                | (67,681.81)           | 599.27     | 2,045.47                                       | 5,984.63   | 320,406.19   | 261,353.75   |
| Feb Collections                   | 0.00                  | 0.00       | (76.26)                                        | (593.37)   | (7,158.95)   | (7,828.58)   |
| Feb Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Feb Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Feb Ending Balance                | (67,681.81)           | 599.27     | 1,969.21                                       | 5,391.26   | 313,247.24   | 253,525.17   |
| Mar Collections                   | 0.00                  | 0.00       | 0.00                                           | (500.02)   | (24,010.05)  | (24,510.07)  |
| Mar Cancellations                 | 0.00                  | 0.00       | 0.00                                           | (68.62)    | (87.98)      | (156.60)     |
| Mar Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 167.23       | 167.23       |
| Mar Ending Balance                | (67,681.81)           | 599.27     | 1,969.21                                       | 4,822.62   | 289,316.44   | 229,025.73   |
| 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         |
| Apr Ending Balance                | (67,681.81)           | 453.46     | 1,947.13                                       | 4,311.60   | 175,266.96   | 114,297.34   |
| 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         |
| May Ending Balance                | (67,686.07)           | (0.05)     | 1,930.24                                       | 4,200.12   | 145,238.01   | 83,682.25    |
| Jun Collections                   | 0.00                  | 0.00       | 0.00                                           | (341.36)   | (6,099.12)   | (6,440.48)   |
| Jun Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jun Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jun Ending Balance                | (67,686.07)           | (0.05)     | 1,930.24                                       | 3,858.76   | 139,138.89   | 77,241.77    |
| Jul Collections                   | 0.00                  | 0.00       | 0.00                                           | (113.41)   | (819.89)     | (933.30)     |
| Jul Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | (3.08)       | (3.08)       |
| Jul Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 3.09         | 3.09         |
| Jul Ending Balance                | (67,686.07)           | (0.05)     | 1,930.24                                       | 3,745.35   | 138,319.01   | 76,308.48    |
| Collections                       | (4.26)                | (618.25)   | (152.38)                                       | (3,100.49) | (182,005.90) | (185,881.28) |
| Cancellations                     | 0.00                  | 0.00       | 0.00                                           | (68.62)    | (321.20)     | (389.82)     |
| Additions                         | 0.00                  | 0.00       | 0.00                                           | 0.00       | 172.01       | 172.01       |
| % of Taxes Collected              |                       | 100.01%    | 7.32%                                          | 44.84%     | 56.79%       |              |

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

| 652.000.040 SD #28 EASTON CAPITAL PROJECTS |                       |            | Activity from 2026 for Levy Years through 2026 |       |       |              |
|--------------------------------------------|-----------------------|------------|------------------------------------------------|-------|-------|--------------|
|                                            | Oldest year and prior | 2023       | 2024                                           | 2025  | 2026  | Totals       |
| Original Levy                              | 1,018,183.79          | 339,753.37 | 0.00                                           | 0.00  | 0.00  | 1,357,937.16 |
| Tax Due January 1, 2026                    | (30.10)               | 755.90     | 0.00                                           | 0.00  | 0.00  | 725.80       |
| Jan Collections                            | 0.00                  | (23.13)    | 0.00                                           | 0.00  | 0.00  | (23.13)      |
| Jan Cancellations                          | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jan Additions                              | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jan Ending Balance                         | (30.10)               | 732.77     | 0.00                                           | 0.00  | 0.00  | 702.67       |
| Feb Collections                            | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Cancellations                          | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Additions                              | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Ending Balance                         | (30.10)               | 732.77     | 0.00                                           | 0.00  | 0.00  | 702.67       |
| Mar Collections                            | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Mar Cancellations                          | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Mar Additions                              | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Mar Ending Balance                         | (30.10)               | 732.77     | 0.00                                           | 0.00  | 0.00  | 702.67       |
| 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         |
| Apr Ending Balance                         | (30.10)               | 554.58     | 0.00                                           | 0.00  | 0.00  | 524.48       |
| 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         |
| May Ending Balance                         | (35.96)               | 0.34       | 0.00                                           | 0.00  | 0.00  | (35.62)      |
| Jun Collections                            | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jun Cancellations                          | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jun Additions                              | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jun Ending Balance                         | (35.96)               | 0.34       | 0.00                                           | 0.00  | 0.00  | (35.62)      |
| Jul Collections                            | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jul Cancellations                          | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jul Additions                              | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jul Ending Balance                         | (35.96)               | 0.34       | 0.00                                           | 0.00  | 0.00  | (35.62)      |
| Collections                                | (5.86)                | (755.56)   | 0.00                                           | 0.00  | 0.00  | (761.42)     |
| Cancellations                              | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Additions                                  | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| % of Taxes Collected                       |                       | 99.96%     | 0.00%                                          | 0.00% | 0.00% |              |

| 653.000.010 SD #400 THORP GENERAL |                       |            | Activity from 2026 for Levy Years through 2026 |            |              |               |
|-----------------------------------|-----------------------|------------|------------------------------------------------|------------|--------------|---------------|
|                                   | Oldest year and prior | 2023       | 2024                                           | 2025       | 2026         | Totals        |
| Original Levy                     | 9,360,599.67          | 609,593.45 | 621,979.75                                     | 634,797.41 | 649,742.37   | 11,876,712.65 |
| Tax Due January 1, 2026           | (17,181.91)           | 1,953.59   | 7,020.44                                       | 22,731.80  | 649,742.37   | 664,266.29    |
| Jan Collections                   | (35.27)               | (12.64)    | (110.17)                                       | (1,924.35) | (986.24)     | (3,068.67)    |
| Jan Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00          |
| Jan Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00          |
| Jan Ending Balance                | (17,217.18)           | 1,940.95   | 6,910.27                                       | 20,807.45  | 648,756.13   | 661,197.62    |
| Feb Collections                   | (38.48)               | 0.00       | (391.46)                                       | (1,881.45) | (13,211.87)  | (15,523.26)   |
| Feb Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | (413.79)     | (413.79)      |
| Feb Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 637.26       | 637.26        |
| Feb Ending Balance                | (17,255.66)           | 1,940.95   | 6,518.81                                       | 18,926.00  | 635,767.73   | 645,897.83    |
| Mar Collections                   | (38.48)               | 0.00       | 0.00                                           | (1,156.55) | (43,046.45)  | (44,241.48)   |
| Mar Cancellations                 | 0.00                  | 0.00       | (361.82)                                       | (361.07)   | (1,044.87)   | (1,767.76)    |
| Mar Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 779.40       | 779.40        |
| Mar Ending Balance                | (17,294.14)           | 1,940.95   | 6,156.99                                       | 17,408.38  | 592,455.81   | 600,667.99    |
| 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          |
| Apr Ending Balance                | (17,413.86)           | 1,438.78   | 5,916.48                                       | 16,183.41  | 341,230.36   | 347,355.17    |
| 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        |
| May Ending Balance                | (17,413.86)           | 869.96     | 5,495.37                                       | 15,295.36  | 291,579.65   | 295,826.48    |
| Jun Collections                   | 0.00                  | 0.00       | 133.74                                         | (327.19)   | (9,069.62)   | (9,263.07)    |
| Jun Cancellations                 | 0.00                  | 0.00       | (202.95)                                       | (199.39)   | (248.41)     | (650.75)      |
| Jun Additions                     | 0.00                  | 0.00       | 12.79                                          | 12.60      | 12.67        | 38.06         |
| Jun Ending Balance                | (17,413.86)           | 869.96     | 5,438.95                                       | 14,781.38  | 282,274.29   | 285,950.72    |
| Jul Collections                   | (288.20)              | (827.93)   | (848.32)                                       | (1,437.36) | (2,798.14)   | (6,199.95)    |
| Jul Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | (704.02)     | (704.02)      |
| Jul Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 825.34       | 825.34        |
| Jul Ending Balance                | (17,702.06)           | 42.03      | 4,590.63                                       | 13,344.02  | 279,597.47   | 279,872.09    |
| Collections                       | (520.15)              | (1,911.56) | (1,877.83)                                     | (8,839.92) | (365,533.79) | (378,683.25)  |
| Cancellations                     | 0.00                  | 0.00       | (564.77)                                       | (560.46)   | (7,145.80)   | (8,271.03)    |
| Additions                         | 0.00                  | 0.00       | 12.79                                          | 12.60      | 2,534.69     | 2,560.08      |
| % of Taxes Collected              |                       | 97.85%     | 26.75%                                         | 38.89%     | 56.26%       |               |



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

| 653.000.040 SD #400 THORP CAPITAL PROJECTS |                       |            |            | Activity from 2026 for Levy Years through 2026 |              |              |
|--------------------------------------------|-----------------------|------------|------------|------------------------------------------------|--------------|--------------|
|                                            | Oldest year and prior | 2023       | 2024       | 2025                                           | 2026         | Totals       |
| Original Levy                              | 1,578,707.43          | 502,074.15 | 425,879.02 | 426,096.17                                     | 425,804.42   | 3,358,561.19 |
| Tax Due January 1, 2026                    | (1,943.51)            | 1,608.80   | 4,807.16   | 15,258.03                                      | 425,804.42   | 445,534.90   |
| Jan Collections                            | (28.43)               | (10.41)    | (75.43)    | (1,291.69)                                     | (646.32)     | (2,052.28)   |
| Jan Cancellations                          | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Jan Additions                              | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Jan Ending Balance                         | (1,971.94)            | 1,598.39   | 4,731.73   | 13,966.34                                      | 425,158.10   | 443,482.62   |
| Feb Collections                            | (31.02)               | 0.00       | (268.04)   | (1,262.87)                                     | (8,658.29)   | (10,220.22)  |
| Feb Cancellations                          | 0.00                  | 0.00       | 0.00       | 0.00                                           | (271.18)     | (271.18)     |
| Feb Additions                              | 0.00                  | 0.00       | 0.00       | 0.00                                           | 417.63       | 417.63       |
| Feb Ending Balance                         | (2,002.96)            | 1,598.39   | 4,463.69   | 12,703.47                                      | 416,646.26   | 433,408.85   |
| Mar Collections                            | (31.02)               | 0.00       | 0.00       | (776.34)                                       | (28,210.44)  | (29,017.80)  |
| Mar Cancellations                          | 0.00                  | 0.00       | (247.75)   | (242.36)                                       | (684.75)     | (1,174.86)   |
| Mar Additions                              | 0.00                  | 0.00       | 0.00       | 0.00                                           | 510.77       | 510.77       |
| Mar Ending Balance                         | (2,033.98)            | 1,598.39   | 4,215.94   | 11,684.77                                      | 388,261.84   | 403,726.96   |
| 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         |
| Apr Ending Balance                         | (2,130.49)            | 1,184.79   | 4,051.26   | 10,862.55                                      | 223,622.77   | 237,590.88   |
| 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       |
| May Ending Balance                         | (2,130.49)            | 716.30     | 3,762.91   | 10,266.45                                      | 191,084.48   | 203,699.65   |
| Jun Collections                            | 0.00                  | 0.00       | 91.58      | (219.63)                                       | (5,943.77)   | (6,071.82)   |
| Jun Cancellations                          | 0.00                  | 0.00       | (138.96)   | (133.84)                                       | (162.79)     | (435.59)     |
| Jun Additions                              | 0.00                  | 0.00       | 8.76       | 8.46                                           | 8.31         | 25.53        |
| Jun Ending Balance                         | (2,130.49)            | 716.30     | 3,724.29   | 9,921.44                                       | 184,986.23   | 197,217.77   |
| Jul Collections                            | (232.32)              | (681.90)   | (580.86)   | (964.81)                                       | (1,833.71)   | (4,293.60)   |
| Jul Cancellations                          | 0.00                  | 0.00       | 0.00       | 0.00                                           | (461.37)     | (461.37)     |
| Jul Additions                              | 0.00                  | 0.00       | 0.00       | 0.00                                           | 540.88       | 540.88       |
| Jul Ending Balance                         | (2,362.81)            | 34.40      | 3,143.43   | 8,956.63                                       | 183,232.03   | 193,003.68   |
| Collections                                | (419.30)              | (1,574.40) | (1,285.78) | (5,933.66)                                     | (239,550.56) | (248,763.70) |
| Cancellations                              | 0.00                  | 0.00       | (386.71)   | (376.20)                                       | (4,682.94)   | (5,445.85)   |
| Additions                                  | 0.00                  | 0.00       | 8.76       | 8.46                                           | 1,661.11     | 1,678.33     |
| % of Taxes Collected                       |                       | 97.86%     | 26.75%     | 38.89%                                         | 56.26%       |              |

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

| 653.000.050 SD #400 THORP TRANS FUND |      |       | Activity from 2026 for Levy Years through 2026 |            |             |             |
|--------------------------------------|------|-------|------------------------------------------------|------------|-------------|-------------|
| Oldest year and prior                |      | 2023  | 2024                                           | 2025       | 2026        | Totals      |
| Original Levy                        | 0.00 | 0.00  | 74,802.76                                      | 74,840.85  | 74,789.58   | 224,433.19  |
| Tax Due January 1, 2026              | 0.00 | 0.00  | 844.18                                         | 2,679.84   | 74,789.58   | 78,313.60   |
| Jan Collections                      | 0.00 | 0.00  | (13.26)                                        | (226.87)   | (113.54)    | (353.67)    |
| Jan Cancellations                    | 0.00 | 0.00  | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Jan Additions                        | 0.00 | 0.00  | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Jan Ending Balance                   | 0.00 | 0.00  | 830.92                                         | 2,452.97   | 74,676.04   | 77,959.93   |
| Feb Collections                      | 0.00 | 0.00  | (47.08)                                        | (221.82)   | (1,520.76)  | (1,789.66)  |
| Feb Cancellations                    | 0.00 | 0.00  | 0.00                                           | 0.00       | (47.62)     | (47.62)     |
| Feb Additions                        | 0.00 | 0.00  | 0.00                                           | 0.00       | 73.37       | 73.37       |
| Feb Ending Balance                   | 0.00 | 0.00  | 783.84                                         | 2,231.15   | 73,181.03   | 76,196.02   |
| Mar Collections                      | 0.00 | 0.00  | 0.00                                           | (136.36)   | (4,955.01)  | (5,091.37)  |
| Mar Cancellations                    | 0.00 | 0.00  | (43.51)                                        | (42.57)    | (120.27)    | (206.35)    |
| Mar Additions                        | 0.00 | 0.00  | 0.00                                           | 0.00       | 89.71       | 89.71       |
| Mar Ending Balance                   | 0.00 | 0.00  | 740.33                                         | 2,052.22   | 68,195.46   | 70,988.01   |
| 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        |
| Apr Ending Balance                   | 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       |
| May Ending Balance                   | 0.00 | 0.00  | 660.75                                         | 1,803.09   | 33,562.67   | 36,026.51   |
| Jun Collections                      | 0.00 | 0.00  | 16.08                                          | (38.59)    | (1,043.99)  | (1,066.50)  |
| Jun Cancellations                    | 0.00 | 0.00  | (24.41)                                        | (23.51)    | (28.59)     | (76.51)     |
| Jun Additions                        | 0.00 | 0.00  | 1.54                                           | 1.49       | 1.46        | 4.49        |
| Jun Ending Balance                   | 0.00 | 0.00  | 653.96                                         | 1,742.48   | 32,491.55   | 34,887.99   |
| Jul Collections                      | 0.00 | 0.00  | (102.02)                                       | (169.46)   | (322.10)    | (593.58)    |
| Jul Cancellations                    | 0.00 | 0.00  | 0.00                                           | 0.00       | (81.03)     | (81.03)     |
| Jul Additions                        | 0.00 | 0.00  | 0.00                                           | 0.00       | 95.00       | 95.00       |
| Jul Ending Balance                   | 0.00 | 0.00  | 551.94                                         | 1,573.02   | 32,183.42   | 34,308.38   |
| Collections                          | 0.00 | 0.00  | (225.86)                                       | (1,042.23) | (42,075.43) | (43,343.52) |
| Cancellations                        | 0.00 | 0.00  | (67.92)                                        | (66.08)    | (822.50)    | (956.50)    |
| Additions                            | 0.00 | 0.00  | 1.54                                           | 1.49       | 291.77      | 294.80      |
| % of Taxes Collected                 |      | 0.00% | 26.75%                                         | 38.89%     | 56.26%      |             |

| 654.000.010 SD #401 ELLENSBURG GENERAL |                       |              | Activity from 2026 for Levy Years through 2026 |               |                |                |
|----------------------------------------|-----------------------|--------------|------------------------------------------------|---------------|----------------|----------------|
|                                        | Oldest year and prior | 2023         | 2024                                           | 2025          | 2026           | Totals         |
| Original Levy                          | 92,485,992.68         | 9,691,777.90 | 9,915,397.37                                   | 10,463,360.42 | 11,217,180.07  | 133,773,708.44 |
| Tax Due January 1, 2026                | (89,237.63)           | 25,024.29    | 81,609.80                                      | 186,103.94    | 11,217,180.07  | 11,420,680.47  |
| Jan Collections                        | (399.59)              | 319.16       | (1,805.56)                                     | (9,368.18)    | (29,312.94)    | (40,567.11)    |
| Jan Cancellations                      | 0.00                  | 0.00         | 0.00                                           | (1,094.16)    | (5,203.62)     | (6,297.78)     |
| Jan Additions                          | 0.00                  | 0.00         | 0.00                                           | 771.44        | 6,326.74       | 7,098.18       |
| Jan Ending Balance                     | (89,637.22)           | 25,343.45    | 79,804.24                                      | 176,413.04    | 11,188,990.25  | 11,380,913.76  |
| Feb Collections                        | (115.46)              | (424.00)     | (3,337.58)                                     | (13,226.41)   | (243,302.69)   | (260,406.14)   |
| Feb Cancellations                      | 0.00                  | 0.00         | 0.00                                           | (63.60)       | (1,332.43)     | (1,396.03)     |
| Feb Additions                          | 0.00                  | 0.00         | 0.00                                           | 0.00          | 4,290.21       | 4,290.21       |
| Feb Ending Balance                     | (89,752.68)           | 24,919.45    | 76,466.66                                      | 163,123.03    | 10,948,645.34  | 11,123,401.80  |
| Mar Collections                        | (353.64)              | (3,038.74)   | (5,215.35)                                     | (17,917.16)   | (607,059.64)   | (633,584.53)   |
| Mar Cancellations                      | (10.30)               | (1,174.97)   | (609.39)                                       | (2,750.75)    | (13,520.37)    | (18,065.78)    |
| Mar Additions                          | 0.00                  | 0.00         | 0.00                                           | 0.00          | 9,104.60       | 9,104.60       |
| Mar Ending Balance                     | (90,116.62)           | 20,705.74    | 70,641.92                                      | 142,455.12    | 10,337,169.93  | 10,480,856.09  |
| 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      |
| Apr Ending Balance                     | (90,230.44)           | 17,210.28    | 64,850.81                                      | 123,706.16    | 5,831,987.39   | 5,947,524.20   |
| 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       |
| May Ending Balance                     | (91,422.37)           | 14,550.41    | 64,015.81                                      | 117,848.60    | 5,085,707.06   | 5,190,699.51   |
| Jun Collections                        | (168.32)              | (2,838.21)   | (972.15)                                       | (2,361.58)    | (156,078.59)   | (162,418.85)   |
| Jun Cancellations                      | 0.00                  | 0.00         | 0.00                                           | (747.85)      | (3,342.24)     | (4,090.09)     |
| Jun Additions                          | 0.00                  | 0.00         | 0.00                                           | 0.00          | 6,241.35       | 6,241.35       |
| Jun Ending Balance                     | (91,590.69)           | 11,712.20    | 63,043.66                                      | 114,739.17    | 4,932,527.58   | 5,030,431.92   |
| Jul Collections                        | 0.00                  | (3,267.89)   | (59.79)                                        | (2,729.96)    | (33,854.00)    | (39,911.64)    |
| Jul Cancellations                      | 0.00                  | 0.00         | (706.63)                                       | (731.28)      | (4,789.18)     | (6,227.09)     |
| Jul Additions                          | 0.00                  | 0.00         | 176.65                                         | 182.83        | 3,124.63       | 3,484.11       |
| Jul Ending Balance                     | (91,590.69)           | 8,444.31     | 62,453.89                                      | 111,460.76    | 4,897,009.03   | 4,987,777.30   |
| Collections                            | (2,342.76)            | (15,405.01)  | (15,505.36)                                    | (64,998.39)   | (6,325,368.57) | (6,423,620.09) |
| Cancellations                          | (10.30)               | (1,174.97)   | (3,888.73)                                     | (11,329.80)   | (42,996.65)    | (59,400.45)    |
| Additions                              | 0.00                  | 0.00         | 238.18                                         | 1,685.01      | 48,194.18      | 50,117.37      |
| % of Taxes Collected                   |                       | 61.56%       | 19.00%                                         | 34.93%        | 56.39%         |                |

| 654.000.030 SD #401 ELLENSBURG DEBT |                       |              |              | Activity from 2026 for Levy Years through 2026 |                |                |
|-------------------------------------|-----------------------|--------------|--------------|------------------------------------------------|----------------|----------------|
|                                     | Oldest year and prior | 2023         | 2024         | 2025                                           | 2026           | Totals         |
| Original Levy                       | 66,900,411.83         | 5,998,888.80 | 5,797,949.18 | 6,098,254.37                                   | 5,997,363.05   | 90,792,867.23  |
| Tax Due January 1, 2026             | (29,742.57)           | 15,488.17    | 47,721.21    | 108,463.48                                     | 5,997,363.05   | 6,139,293.34   |
| Jan Collections                     | (814.74)              | 197.55       | (1,055.78)   | (5,459.94)                                     | (15,672.41)    | (22,805.32)    |
| Jan Cancellations                   | 0.00                  | 0.00         | 0.00         | (637.71)                                       | (2,782.15)     | (3,419.86)     |
| Jan Additions                       | 0.00                  | 0.00         | 0.00         | 449.61                                         | 3,382.65       | 3,832.26       |
| Jan Ending Balance                  | (30,557.31)           | 15,685.72    | 46,665.43    | 102,815.44                                     | 5,982,291.14   | 6,116,900.42   |
| Feb Collections                     | (235.40)              | (262.45)     | (1,951.63)   | (7,708.64)                                     | (130,083.92)   | (140,242.04)   |
| Feb Cancellations                   | 0.00                  | 0.00         | 0.00         | (37.07)                                        | (712.38)       | (749.45)       |
| Feb Additions                       | 0.00                  | 0.00         | 0.00         | 0.00                                           | 2,293.81       | 2,293.81       |
| Feb Ending Balance                  | (30,792.71)           | 15,423.27    | 44,713.80    | 95,069.73                                      | 5,853,788.65   | 5,978,202.74   |
| Mar Collections                     | (721.06)              | (1,880.88)   | (3,049.65)   | (10,442.48)                                    | (324,569.59)   | (340,663.66)   |
| Mar Cancellations                   | (21.01)               | (727.28)     | (356.33)     | (1,603.19)                                     | (7,228.80)     | (9,936.61)     |
| Mar Additions                       | 0.00                  | 0.00         | 0.00         | 0.00                                           | 4,867.83       | 4,867.83       |
| Mar Ending Balance                  | (31,534.78)           | 12,815.11    | 41,307.82    | 83,024.06                                      | 5,526,858.09   | 5,632,470.30   |
| 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       |
| Apr Ending Balance                  | (31,766.86)           | 10,651.54    | 37,921.50    | 72,096.75                                      | 3,118,122.47   | 3,207,025.40   |
| 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       |
| May Ending Balance                  | (34,197.12)           | 9,005.17     | 37,433.23    | 68,682.83                                      | 2,719,117.09   | 2,800,041.20   |
| Jun Collections                     | (343.20)              | (1,756.78)   | (568.47)     | (1,376.38)                                     | (83,448.85)    | (87,493.68)    |
| Jun Cancellations                   | 0.00                  | 0.00         | 0.00         | (435.86)                                       | (1,786.95)     | (2,222.81)     |
| Jun Additions                       | 0.00                  | 0.00         | 0.00         | 0.00                                           | 3,336.98       | 3,336.98       |
| Jun Ending Balance                  | (34,540.32)           | 7,248.39     | 36,864.76    | 66,870.59                                      | 2,637,218.27   | 2,713,661.69   |
| Jul Collections                     | 0.00                  | (2,022.71)   | (34.97)      | (1,591.10)                                     | (18,100.27)    | (21,749.05)    |
| Jul Cancellations                   | 0.00                  | 0.00         | (413.20)     | (426.21)                                       | (2,560.57)     | (3,399.98)     |
| Jul Additions                       | 0.00                  | 0.00         | 103.30       | 106.56                                         | 1,670.59       | 1,880.45       |
| Jul Ending Balance                  | (34,540.32)           | 5,225.68     | 36,519.89    | 64,959.84                                      | 2,618,228.02   | 2,690,393.11   |
| Collections                         | (4,776.74)            | (9,535.21)   | (9,066.70)   | (37,882.45)                                    | (3,381,913.90) | (3,443,175.00) |
| Cancellations                       | (21.01)               | (727.28)     | (2,273.89)   | (6,603.25)                                     | (22,988.55)    | (32,613.98)    |
| Additions                           | 0.00                  | 0.00         | 139.27       | 982.06                                         | 25,767.42      | 26,888.75      |
| % of Taxes Collected                |                       | 61.56%       | 19.00%       | 34.93%                                         | 56.39%         |                |

| 654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS |                       |            |              | Activity from 2026 for Levy Years through 2026 |              |              |
|-------------------------------------------------|-----------------------|------------|--------------|------------------------------------------------|--------------|--------------|
|                                                 | Oldest year and prior | 2023       | 2024         | 2025                                           | 2026         | Totals       |
| Original Levy                                   | 4,064,798.22          | 974,816.37 | 1,199,574.35 | 1,249,639.21                                   | 1,324,418.12 | 8,813,246.27 |
| Tax Due January 1, 2026                         | 335.51                | 2,516.31   | 9,871.95     | 22,224.82                                      | 1,324,418.12 | 1,359,366.71 |
| Jan Collections                                 | (57.21)               | 32.11      | (218.44)     | (1,118.85)                                     | (3,460.97)   | (4,823.36)   |
| Jan Cancellations                               | 0.00                  | 0.00       | 0.00         | (130.66)                                       | (614.40)     | (745.06)     |
| Jan Additions                                   | 0.00                  | 0.00       | 0.00         | 92.13                                          | 747.01       | 839.14       |
| Jan Ending Balance                              | 278.30                | 2,548.42   | 9,653.51     | 21,067.44                                      | 1,321,089.76 | 1,354,637.43 |
| Feb Collections                                 | (16.53)               | (42.64)    | (403.79)     | (1,579.64)                                     | (28,726.92)  | (30,769.52)  |
| Feb Cancellations                               | 0.00                  | 0.00       | 0.00         | (7.60)                                         | (157.33)     | (164.93)     |
| Feb Additions                                   | 0.00                  | 0.00       | 0.00         | 0.00                                           | 506.55       | 506.55       |
| Feb Ending Balance                              | 261.77                | 2,505.78   | 9,249.72     | 19,480.20                                      | 1,292,712.06 | 1,324,209.53 |
| Mar Collections                                 | (50.63)               | (305.65)   | (630.95)     | (2,139.86)                                     | (71,675.77)  | (74,802.86)  |
| Mar Cancellations                               | (1.48)                | (118.19)   | (73.73)      | (328.51)                                       | (1,596.37)   | (2,118.28)   |
| Mar Additions                                   | 0.00                  | 0.00       | 0.00         | 0.00                                           | 1,074.98     | 1,074.98     |
| Mar Ending Balance                              | 209.66                | 2,081.94   | 8,545.04     | 17,011.83                                      | 1,220,514.90 | 1,248,363.37 |
| 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     |
| Apr Ending Balance                              | 193.37                | 1,730.37   | 7,844.41     | 14,772.62                                      | 688,585.24   | 713,126.01   |
| 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       |
| May Ending Balance                              | 22.76                 | 1,462.85   | 7,743.40     | 14,073.05                                      | 600,471.20   | 623,773.26   |
| Jun Collections                                 | (24.09)               | (285.49)   | (117.61)     | (282.04)                                       | (18,428.27)  | (19,137.50)  |
| Jun Cancellations                               | 0.00                  | 0.00       | 0.00         | (89.32)                                        | (394.62)     | (483.94)     |
| Jun Additions                                   | 0.00                  | 0.00       | 0.00         | 0.00                                           | 736.92       | 736.92       |
| Jun Ending Balance                              | (1.33)                | 1,177.36   | 7,625.79     | 13,701.69                                      | 582,385.23   | 604,888.74   |
| Jul Collections                                 | 0.00                  | (328.68)   | (7.23)       | (326.05)                                       | (3,997.15)   | (4,659.11)   |
| Jul Cancellations                               | 0.00                  | 0.00       | (85.49)      | (87.34)                                        | (565.46)     | (738.29)     |
| Jul Additions                                   | 0.00                  | 0.00       | 21.37        | 21.84                                          | 368.93       | 412.14       |
| Jul Ending Balance                              | (1.33)                | 848.68     | 7,554.44     | 13,310.14                                      | 578,191.55   | 599,903.48   |
| Collections                                     | (335.36)              | (1,549.44) | (1,875.85)   | (7,762.81)                                     | (746,840.21) | (758,363.67) |
| Cancellations                                   | (1.48)                | (118.19)   | (470.47)     | (1,353.11)                                     | (5,076.69)   | (7,019.94)   |
| Additions                                       | 0.00                  | 0.00       | 28.81        | 201.24                                         | 5,690.33     | 5,920.38     |
| % of Taxes Collected                            |                       | 61.58%     | 19.00%       | 34.93%                                         | 56.39%       |              |

| 655.000.010 SD #403 KITTITAS GENERAL |                       |              | Activity from 2026 for Levy Years through 2026 |              |              |                |
|--------------------------------------|-----------------------|--------------|------------------------------------------------|--------------|--------------|----------------|
|                                      | Oldest year and prior | 2023         | 2024                                           | 2025         | 2026         | Totals         |
| Original Levy                        | 22,064,575.31         | 1,804,240.16 | 1,804,027.15                                   | 1,871,280.08 | 1,805,020.20 | 29,349,142.90  |
| Tax Due January 1, 2026              | (26,587.68)           | 3,068.03     | 15,197.20                                      | 41,264.96    | 1,805,020.20 | 1,837,962.71   |
| Jan Collections                      | 0.00                  | (924.22)     | 213.65                                         | (6,227.86)   | (2,800.28)   | (9,738.71)     |
| Jan Cancellations                    | 0.00                  | (15.25)      | (727.11)                                       | (799.53)     | (126.01)     | (1,667.90)     |
| Jan Additions                        | 0.00                  | 0.00         | 18.46                                          | 23.40        | 34.04        | 75.90          |
| Jan Ending Balance                   | (26,587.68)           | 2,128.56     | 14,702.20                                      | 34,260.97    | 1,802,127.95 | 1,826,632.00   |
| Feb Collections                      | (0.95)                | (7.13)       | (638.73)                                       | (2,765.56)   | (28,924.20)  | (32,336.57)    |
| Feb Cancellations                    | 0.00                  | 0.00         | 0.00                                           | 0.00         | (13.13)      | (13.13)        |
| Feb Additions                        | 0.00                  | 0.00         | 0.00                                           | 41.78        | 1,090.46     | 1,132.24       |
| Feb Ending Balance                   | (26,588.63)           | 2,121.43     | 14,063.47                                      | 31,537.19    | 1,774,281.08 | 1,795,414.54   |
| Mar Collections                      | (13.18)               | (822.96)     | (3,817.61)                                     | (5,786.23)   | (89,948.86)  | (100,388.84)   |
| Mar Cancellations                    | 0.00                  | 0.00         | (17.73)                                        | (246.46)     | (3,240.63)   | (3,504.82)     |
| Mar Additions                        | 0.00                  | 0.00         | 0.00                                           | 0.00         | 0.00         | 0.00           |
| Mar Ending Balance                   | (26,601.81)           | 1,298.47     | 10,228.13                                      | 25,504.50    | 1,681,091.59 | 1,691,520.88   |
| 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       |
| Apr Ending Balance                   | (26,653.30)           | 1,298.47     | 7,714.83                                       | 23,060.25    | 975,023.71   | 980,443.96     |
| 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         |
| May Ending Balance                   | (26,656.80)           | 939.90       | 7,050.68                                       | 21,211.10    | 837,501.10   | 840,045.98     |
| Jun Collections                      | (400.19)              | (1.74)       | (736.84)                                       | (535.25)     | (12,537.00)  | (14,211.02)    |
| Jun Cancellations                    | 0.00                  | 0.00         | 0.00                                           | 0.00         | (1,687.12)   | (1,687.12)     |
| Jun Additions                        | 0.00                  | 0.00         | 0.00                                           | 188.95       | 2.57         | 191.52         |
| Jun Ending Balance                   | (27,056.99)           | 938.16       | 6,313.84                                       | 20,864.80    | 823,279.55   | 824,339.36     |
| Jul Collections                      | 0.00                  | (114.82)     | (16.39)                                        | (1,089.76)   | (6,274.40)   | (7,495.37)     |
| Jul Cancellations                    | 0.00                  | 0.00         | 0.00                                           | 0.00         | (856.54)     | (856.54)       |
| Jul Additions                        | 0.00                  | 0.00         | 0.00                                           | 0.00         | 856.54       | 856.54         |
| Jul Ending Balance                   | (27,056.99)           | 823.34       | 6,297.45                                       | 19,775.04    | 817,005.15   | 816,843.99     |
| Collections                          | (469.31)              | (2,229.44)   | (8,173.37)                                     | (20,495.03)  | (983,541.52) | (1,014,908.67) |
| Cancellations                        | 0.00                  | (15.25)      | (744.84)                                       | (1,249.02)   | (7,944.54)   | (9,953.65)     |
| Additions                            | 0.00                  | 0.00         | 18.46                                          | 254.13       | 3,471.01     | 3,743.60       |
| % of Taxes Collected                 |                       | 72.67%       | 53.78%                                         | 49.67%       | 54.49%       |                |



| 655.000.030 SD #403 KITTITAS DEBT |                       |            | Activity from 2026 for Levy Years through 2026 |            |              |               |
|-----------------------------------|-----------------------|------------|------------------------------------------------|------------|--------------|---------------|
|                                   | Oldest year and prior | 2023       | 2024                                           | 2025       | 2026         | Totals        |
| Original Levy                     | 11,309,712.03         | 784,664.06 | 784,479.72                                     | 865,738.15 | 845,453.36   | 14,590,047.32 |
| Tax Due January 1, 2026           | (16,159.49)           | 1,333.93   | 6,607.50                                       | 19,090.78  | 845,453.36   | 856,326.08    |
| Jan Collections                   | 0.00                  | (401.94)   | 92.90                                          | (2,881.30) | (1,311.62)   | (4,501.96)    |
| Jan Cancellations                 | 0.00                  | (6.64)     | (316.17)                                       | (369.90)   | (59.02)      | (751.73)      |
| Jan Additions                     | 0.00                  | 0.00       | 8.03                                           | 10.83      | 15.94        | 34.80         |
| Jan Ending Balance                | (16,159.49)           | 925.35     | 6,392.26                                       | 15,850.41  | 844,098.66   | 851,107.19    |
| Feb Collections                   | (0.44)                | (3.10)     | (277.74)                                       | (1,279.47) | (13,547.85)  | (15,108.60)   |
| Feb Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | (6.15)       | (6.15)        |
| Feb Additions                     | 0.00                  | 0.00       | 0.00                                           | 19.33      | 510.75       | 530.08        |
| Feb Ending Balance                | (16,159.93)           | 922.25     | 6,114.52                                       | 14,590.27  | 831,055.41   | 836,522.52    |
| Mar Collections                   | (6.08)                | (357.90)   | (1,660.09)                                     | (2,676.99) | (42,131.15)  | (46,832.21)   |
| Mar Cancellations                 | 0.00                  | 0.00       | (7.71)                                         | (114.03)   | (1,517.87)   | (1,639.61)    |
| Mar Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00          |
| Mar Ending Balance                | (16,166.01)           | 564.35     | 4,446.72                                       | 11,799.25  | 787,406.39   | 788,050.70    |
| 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        |
| Apr Ending Balance                | (16,189.78)           | 564.35     | 3,353.81                                       | 10,668.42  | 456,691.49   | 455,088.29    |
| 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        |
| May Ending Balance                | (16,191.39)           | 408.41     | 3,065.00                                       | 9,812.92   | 392,277.25   | 389,372.19    |
| Jun Collections                   | (184.77)              | (0.76)     | (320.42)                                       | (247.64)   | (5,872.18)   | (6,625.77)    |
| Jun Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | (790.23)     | (790.23)      |
| Jun Additions                     | 0.00                  | 0.00       | 0.00                                           | 87.42      | 1.20         | 88.62         |
| Jun Ending Balance                | (16,376.16)           | 407.65     | 2,744.58                                       | 9,652.70   | 385,616.04   | 382,044.81    |
| Jul Collections                   | 0.00                  | (49.94)    | (7.12)                                         | (504.18)   | (2,938.87)   | (3,500.11)    |
| Jul Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | (401.20)     | (401.20)      |
| Jul Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 401.20       | 401.20        |
| Jul Ending Balance                | (16,376.16)           | 357.71     | 2,737.46                                       | 9,148.52   | 382,677.17   | 378,544.70    |
| Collections                       | (216.67)              | (969.58)   | (3,554.19)                                     | (9,481.97) | (460,680.82) | (474,903.23)  |
| Cancellations                     | 0.00                  | (6.64)     | (323.88)                                       | (577.87)   | (3,721.14)   | (4,629.53)    |
| Additions                         | 0.00                  | 0.00       | 8.03                                           | 117.58     | 1,625.77     | 1,751.38      |
| % of Taxes Collected              |                       | 72.69%     | 53.79%                                         | 49.67%     | 54.49%       |               |

| 655.000.040 SD #403 KITTTITAS CAPITAL PROJECTS |                       |            |            | Activity from 2026 for Levy Years through 2026 |              |              |
|------------------------------------------------|-----------------------|------------|------------|------------------------------------------------|--------------|--------------|
|                                                | Oldest year and prior | 2023       | 2024       | 2025                                           | 2026         | Totals       |
| Original Levy                                  | 1,369,424.06          | 399,906.79 | 399,813.30 | 413,778.20                                     | 400,025.93   | 2,982,948.28 |
| Tax Due January 1, 2026                        | 130.80                | 678.51     | 3,367.50   | 9,125.43                                       | 400,025.93   | 413,328.17   |
| Jan Collections                                | 0.00                  | (204.86)   | 47.35      | (1,377.13)                                     | (620.58)     | (2,155.22)   |
| Jan Cancellations                              | 0.00                  | (3.38)     | (161.14)   | (176.79)                                       | (27.92)      | (369.23)     |
| Jan Additions                                  | 0.00                  | 0.00       | 4.09       | 5.17                                           | 7.54         | 16.80        |
| Jan Ending Balance                             | 130.80                | 470.27     | 3,257.80   | 7,576.68                                       | 399,384.97   | 410,820.52   |
| Feb Collections                                | (0.19)                | (1.58)     | (141.55)   | (611.53)                                       | (6,410.24)   | (7,165.09)   |
| Feb Cancellations                              | 0.00                  | 0.00       | 0.00       | 0.00                                           | (2.91)       | (2.91)       |
| Feb Additions                                  | 0.00                  | 0.00       | 0.00       | 9.24                                           | 241.66       | 250.90       |
| Feb Ending Balance                             | 130.61                | 468.69     | 3,116.25   | 6,974.39                                       | 393,213.48   | 403,903.42   |
| Mar Collections                                | (2.65)                | (182.40)   | (846.07)   | (1,279.45)                                     | (19,934.34)  | (22,244.91)  |
| Mar Cancellations                              | 0.00                  | 0.00       | (3.93)     | (54.50)                                        | (718.18)     | (776.61)     |
| Mar Additions                                  | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Mar Ending Balance                             | 127.96                | 286.29     | 2,266.25   | 5,640.44                                       | 372,560.96   | 380,881.90   |
| 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       |
| Apr Ending Balance                             | 117.59                | 286.29     | 1,709.25   | 5,099.95                                       | 216,083.33   | 223,296.41   |
| 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        |
| May Ending Balance                             | 116.89                | 206.82     | 1,562.06   | 4,691.07                                       | 185,605.63   | 192,182.47   |
| Jun Collections                                | (80.61)               | (0.39)     | (163.29)   | (118.34)                                       | (2,778.46)   | (3,141.09)   |
| Jun Cancellations                              | 0.00                  | 0.00       | 0.00       | 0.00                                           | (373.90)     | (373.90)     |
| Jun Additions                                  | 0.00                  | 0.00       | 0.00       | 41.78                                          | 0.57         | 42.35        |
| Jun Ending Balance                             | 36.28                 | 206.43     | 1,398.77   | 4,614.51                                       | 182,453.84   | 188,709.83   |
| Jul Collections                                | 0.00                  | (25.45)    | (3.63)     | (240.97)                                       | (1,390.56)   | (1,660.61)   |
| Jul Cancellations                              | 0.00                  | 0.00       | 0.00       | 0.00                                           | (189.83)     | (189.83)     |
| Jul Additions                                  | 0.00                  | 0.00       | 0.00       | 0.00                                           | 189.83       | 189.83       |
| Jul Ending Balance                             | 36.28                 | 180.98     | 1,395.14   | 4,373.54                                       | 181,063.28   | 187,049.22   |
| Collections                                    | (94.52)               | (494.15)   | (1,811.38) | (4,531.89)                                     | (217,971.23) | (224,903.17) |
| Cancellations                                  | 0.00                  | (3.38)     | (165.07)   | (276.19)                                       | (1,760.66)   | (2,205.30)   |
| Additions                                      | 0.00                  | 0.00       | 4.09       | 56.19                                          | 769.24       | 829.52       |
| % of Taxes Collected                           |                       | 72.83%     | 53.79%     | 49.66%                                         | 54.49%       |              |

| 656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL |               |              |              | Activity from 2026 for Levy Years through 2026 |                |                |
|---------------------------------------------|---------------|--------------|--------------|------------------------------------------------|----------------|----------------|
| Oldest year and prior                       | 2023          | 2024         | 2025         | 2026                                           | Totals         |                |
| Original Levy                               | 34,271,541.13 | 2,694,145.70 | 2,697,141.18 | 3,051,638.53                                   | 3,699,035.45   | 46,413,501.99  |
| Tax Due January 1, 2026                     | (27,273.12)   | 3,223.38     | 19,882.73    | 88,279.90                                      | 3,699,035.45   | 3,783,148.34   |
| Jan Collections                             | (78.42)       | (400.37)     | (685.31)     | (8,625.98)                                     | (5,259.09)     | (15,049.17)    |
| Jan Cancellations                           | 0.00          | 0.00         | 0.00         | (24.22)                                        | (88.87)        | (113.09)       |
| Jan Additions                               | 0.00          | 0.00         | 0.00         | 0.00                                           | 0.29           | 0.29           |
| Jan Ending Balance                          | (27,351.54)   | 2,823.01     | 19,197.42    | 79,629.70                                      | 3,693,687.78   | 3,767,986.37   |
| Feb Collections                             | (31.71)       | (178.54)     | (447.84)     | (5,599.03)                                     | (88,613.95)    | (94,871.07)    |
| Feb Cancellations                           | 0.00          | 0.00         | (119.40)     | (155.92)                                       | (513.79)       | (789.11)       |
| Feb Additions                               | 0.00          | 0.00         | 0.00         | 107.51                                         | 1,053.91       | 1,161.42       |
| Feb Ending Balance                          | (27,383.25)   | 2,644.47     | 18,630.18    | 73,982.26                                      | 3,605,613.95   | 3,673,487.61   |
| Mar Collections                             | (0.40)        | (532.21)     | (1,600.79)   | (7,474.90)                                     | (253,472.46)   | (263,080.76)   |
| Mar Cancellations                           | (7.30)        | (20.99)      | (31.01)      | (599.04)                                       | (1,919.35)     | (2,577.69)     |
| Mar Additions                               | 0.00          | 0.00         | 0.00         | 12.69                                          | 2,330.88       | 2,343.57       |
| Mar Ending Balance                          | (27,390.95)   | 2,091.27     | 16,998.38    | 65,921.01                                      | 3,352,553.02   | 3,410,172.73   |
| 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         |
| Apr Ending Balance                          | (27,395.53)   | 1,793.44     | 16,489.89    | 61,575.84                                      | 2,030,435.38   | 2,082,899.02   |
| 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         |
| May Ending Balance                          | (27,401.61)   | 1,062.95     | 13,280.53    | 56,343.02                                      | 1,710,526.04   | 1,753,810.93   |
| Jun Collections                             | 0.00          | (40.28)      | (48.46)      | (5,474.50)                                     | (76,983.71)    | (82,546.95)    |
| Jun Cancellations                           | 0.00          | 0.00         | 0.00         | 0.00                                           | (24.01)        | (24.01)        |
| Jun Additions                               | 0.00          | 0.00         | 0.00         | 0.00                                           | 592.01         | 592.01         |
| Jun Ending Balance                          | (27,401.61)   | 1,022.67     | 13,232.07    | 50,868.52                                      | 1,634,110.33   | 1,671,831.98   |
| Jul Collections                             | 0.00          | (330.93)     | (740.61)     | (3,133.52)                                     | (20,183.45)    | (24,388.51)    |
| Jul Cancellations                           | 0.00          | 0.00         | 0.00         | (541.43)                                       | (310.88)       | (852.31)       |
| Jul Additions                               | 0.00          | 0.00         | 0.00         | 0.00                                           | 214.53         | 214.53         |
| Jul Ending Balance                          | (27,401.61)   | 691.74       | 12,491.46    | 47,193.57                                      | 1,613,830.53   | 1,646,805.69   |
| Collections                                 | (121.19)      | (2,510.65)   | (7,155.25)   | (39,304.27)                                    | (2,083,121.20) | (2,132,212.56) |
| Cancellations                               | (7.30)        | (20.99)      | (236.02)     | (1,902.26)                                     | (7,488.66)     | (9,655.23)     |
| Additions                                   | 0.00          | 0.00         | 0.00         | 120.20                                         | 5,404.94       | 5,525.14       |
| % of Taxes Collected                        |               | 77.89%       | 35.99%       | 44.52%                                         | 56.32%         |                |

| 656.000.030 SD #404 CLE ELUM/ROSLYN DEBT |              |       | Activity from 2026 for Levy Years through 2026 |       |       |              |
|------------------------------------------|--------------|-------|------------------------------------------------|-------|-------|--------------|
| Oldest year and prior                    |              | 2023  | 2024                                           | 2025  | 2026  | Totals       |
| Original Levy                            | 4,500,309.76 | 0.00  | 0.00                                           | 0.00  | 0.00  | 4,500,309.76 |
| Tax Due January 1, 2026                  | (10,080.80)  | 0.00  | 0.00                                           | 0.00  | 0.00  | (10,080.80)  |
| Jan Collections                          | 0.00         | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jan Cancellations                        | 0.00         | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jan Additions                            | 0.00         | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jan Ending Balance                       | (10,080.80)  | 0.00  | 0.00                                           | 0.00  | 0.00  | (10,080.80)  |
| Feb Collections                          | 0.00         | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Cancellations                        | 0.00         | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Additions                            | 0.00         | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Ending Balance                       | (10,080.80)  | 0.00  | 0.00                                           | 0.00  | 0.00  | (10,080.80)  |
| Mar Collections                          | 0.00         | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Mar Cancellations                        | 0.00         | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Mar Additions                            | 0.00         | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Mar Ending Balance                       | (10,080.80)  | 0.00  | 0.00                                           | 0.00  | 0.00  | (10,080.80)  |
| 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         |
| Apr Ending Balance                       | (10,080.80)  | 0.00  | 0.00                                           | 0.00  | 0.00  | (10,080.80)  |
| 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         |
| May Ending Balance                       | (10,080.80)  | 0.00  | 0.00                                           | 0.00  | 0.00  | (10,080.80)  |
| Jun Collections                          | 0.00         | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jun Cancellations                        | 0.00         | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jun Additions                            | 0.00         | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jun Ending Balance                       | (10,080.80)  | 0.00  | 0.00                                           | 0.00  | 0.00  | (10,080.80)  |
| Jul Collections                          | 0.00         | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jul Cancellations                        | 0.00         | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jul Additions                            | 0.00         | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jul Ending Balance                       | (10,080.80)  | 0.00  | 0.00                                           | 0.00  | 0.00  | (10,080.80)  |
| Collections                              | 0.00         | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Cancellations                            | 0.00         | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Additions                                | 0.00         | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| % of Taxes Collected                     |              | 0.00% | 0.00%                                          | 0.00% | 0.00% |              |

| 656.000.041 SD #404 CLE ELUM/ROSLYN IMP/REP 2010 |               |              |              | Activity from 2026 for Levy Years through 2026 |                |                |
|--------------------------------------------------|---------------|--------------|--------------|------------------------------------------------|----------------|----------------|
| Oldest year and prior                            | 2023          | 2024         | 2025         | 2026                                           | Totals         |                |
| Original Levy                                    | 22,413,603.90 | 1,499,221.38 | 1,498,613.43 | 1,498,850.05                                   | 1,999,583.35   | 28,909,872.11  |
| Tax Due January 1, 2026                          | (8,015.17)    | 1,792.67     | 11,046.23    | 43,360.03                                      | 1,999,583.35   | 2,047,767.11   |
| Jan Collections                                  | (47.59)       | (222.80)     | (380.77)     | (4,236.79)                                     | (2,842.85)     | (7,730.80)     |
| Jan Cancellations                                | 0.00          | 0.00         | 0.00         | (11.90)                                        | (48.04)        | (59.94)        |
| Jan Additions                                    | 0.00          | 0.00         | 0.00         | 0.00                                           | 0.16           | 0.16           |
| Jan Ending Balance                               | (8,062.76)    | 1,569.87     | 10,665.46    | 39,111.34                                      | 1,996,692.62   | 2,039,976.53   |
| Feb Collections                                  | (19.24)       | (99.34)      | (248.85)     | (2,750.01)                                     | (47,901.89)    | (51,019.33)    |
| Feb Cancellations                                | 0.00          | 0.00         | (66.34)      | (76.57)                                        | (277.73)       | (420.64)       |
| Feb Additions                                    | 0.00          | 0.00         | 0.00         | 52.81                                          | 569.71         | 622.52         |
| Feb Ending Balance                               | (8,082.00)    | 1,470.53     | 10,350.27    | 36,337.57                                      | 1,949,082.71   | 1,989,159.08   |
| Mar Collections                                  | (0.24)        | (296.17)     | (889.47)     | (3,671.44)                                     | (137,019.40)   | (141,876.72)   |
| Mar Cancellations                                | (4.43)        | (11.68)      | (17.23)      | (294.23)                                       | (1,037.55)     | (1,365.12)     |
| Mar Additions                                    | 0.00          | 0.00         | 0.00         | 6.23                                           | 1,260.01       | 1,266.24       |
| Mar Ending Balance                               | (8,086.67)    | 1,162.68     | 9,443.57     | 32,378.13                                      | 1,812,285.77   | 1,847,183.48   |
| 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         |
| Apr Ending Balance                               | (8,089.45)    | 996.94       | 9,161.03     | 30,243.95                                      | 1,097,589.92   | 1,129,902.39   |
| 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         |
| May Ending Balance                               | (8,093.14)    | 590.45       | 7,377.84     | 27,673.76                                      | 924,656.93     | 952,205.84     |
| Jun Collections                                  | 0.00          | (22.41)      | (26.92)      | (2,688.85)                                     | (41,614.89)    | (44,353.07)    |
| Jun Cancellations                                | 0.00          | 0.00         | 0.00         | 0.00                                           | (12.98)        | (12.98)        |
| Jun Additions                                    | 0.00          | 0.00         | 0.00         | 0.00                                           | 320.03         | 320.03         |
| Jun Ending Balance                               | (8,093.14)    | 568.04       | 7,350.92     | 24,984.91                                      | 883,349.09     | 908,159.82     |
| Jul Collections                                  | 0.00          | (184.16)     | (411.52)     | (1,539.06)                                     | (10,910.58)    | (13,045.32)    |
| Jul Cancellations                                | 0.00          | 0.00         | 0.00         | (265.93)                                       | (168.05)       | (433.98)       |
| Jul Additions                                    | 0.00          | 0.00         | 0.00         | 0.00                                           | 115.97         | 115.97         |
| Jul Ending Balance                               | (8,093.14)    | 383.88       | 6,939.40     | 23,179.92                                      | 872,386.43     | 894,796.49     |
| Collections                                      | (73.54)       | (1,397.11)   | (3,975.69)   | (19,304.83)                                    | (1,126,070.57) | (1,150,821.74) |
| Cancellations                                    | (4.43)        | (11.68)      | (131.14)     | (934.32)                                       | (4,048.12)     | (5,129.69)     |
| Additions                                        | 0.00          | 0.00         | 0.00         | 59.04                                          | 2,921.77       | 2,980.81       |
| % of Taxes Collected                             |               | 77.93%       | 35.99%       | 44.52%                                         | 56.32%         |                |

| 657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9 |           |       | Activity from 2026 for Levy Years through 2026 |       |       |           |
|-------------------------------------------------|-----------|-------|------------------------------------------------|-------|-------|-----------|
| Oldest year and prior                           |           | 2023  | 2024                                           | 2025  | 2026  | Totals    |
| Original Levy                                   | 44,674.35 | 0.00  | 0.00                                           | 0.00  | 0.00  | 44,674.35 |
| Tax Due January 1, 2026                         | 4,409.36  | 0.00  | 0.00                                           | 0.00  | 0.00  | 4,409.36  |
| Jan Collections                                 | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jan Cancellations                               | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jan Additions                                   | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jan Ending Balance                              | 4,409.36  | 0.00  | 0.00                                           | 0.00  | 0.00  | 4,409.36  |
| Feb Collections                                 | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Feb Cancellations                               | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Feb Additions                                   | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Feb Ending Balance                              | 4,409.36  | 0.00  | 0.00                                           | 0.00  | 0.00  | 4,409.36  |
| Mar Collections                                 | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Mar Cancellations                               | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Mar Additions                                   | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Mar Ending Balance                              | 4,409.36  | 0.00  | 0.00                                           | 0.00  | 0.00  | 4,409.36  |
| 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      |
| Apr Ending Balance                              | 4,409.36  | 0.00  | 0.00                                           | 0.00  | 0.00  | 4,409.36  |
| 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      |
| May Ending Balance                              | 4,409.36  | 0.00  | 0.00                                           | 0.00  | 0.00  | 4,409.36  |
| Jun Collections                                 | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jun Cancellations                               | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jun Additions                                   | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jun Ending Balance                              | 4,409.36  | 0.00  | 0.00                                           | 0.00  | 0.00  | 4,409.36  |
| Jul Collections                                 | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jul Cancellations                               | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jul Additions                                   | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jul Ending Balance                              | 4,409.36  | 0.00  | 0.00                                           | 0.00  | 0.00  | 4,409.36  |
| Collections                                     | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Cancellations                                   | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Additions                                       | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| % of Taxes Collected                            |           | 0.00% | 0.00%                                          | 0.00% | 0.00% |           |

| 658.000.010 SD #119 SELAH GENERAL |            |           | Activity from 2026 for Levy Years through 2026 |           |             |             |
|-----------------------------------|------------|-----------|------------------------------------------------|-----------|-------------|-------------|
| Oldest year and prior             | 2023       | 2024      | 2025                                           | 2026      | Totals      |             |
| Original Levy                     | 608,558.24 | 31,026.52 | 36,312.44                                      | 38,944.57 | 38,909.90   | 753,751.67  |
| Tax Due January 1, 2026           | 1,231.93   | 129.26    | 450.70                                         | 884.51    | 38,909.90   | 41,606.30   |
| Jan Collections                   | 0.00       | 282.34    | 183.03                                         | 0.00      | (370.82)    | 94.55       |
| Jan Cancellations                 | 0.00       | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jan Additions                     | 0.00       | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jan Ending Balance                | 1,231.93   | 411.60    | 633.73                                         | 884.51    | 38,539.08   | 41,700.85   |
| Feb Collections                   | 0.00       | 0.00      | (1.92)                                         | (15.84)   | (69.67)     | (87.43)     |
| Feb Cancellations                 | 0.00       | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Feb Additions                     | 0.00       | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Feb Ending Balance                | 1,231.93   | 411.60    | 631.81                                         | 868.67    | 38,469.41   | 41,613.42   |
| Mar Collections                   | 0.00       | (411.59)  | (489.24)                                       | (490.10)  | (1,046.53)  | (2,437.46)  |
| Mar Cancellations                 | 0.00       | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Mar Additions                     | 0.00       | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Mar Ending Balance                | 1,231.93   | 0.01      | 142.57                                         | 378.57    | 37,422.88   | 39,175.96   |
| 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        |
| Apr Ending Balance                | 1,231.93   | 0.01      | 6.77                                           | 208.18    | 23,836.43   | 25,283.32   |
| 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        |
| May Ending Balance                | 1,231.93   | 0.01      | (0.03)                                         | 208.18    | 16,304.62   | 17,744.71   |
| Jun Collections                   | 0.00       | 0.00      | 0.00                                           | 0.00      | (358.53)    | (358.53)    |
| Jun Cancellations                 | 0.00       | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jun Additions                     | 0.00       | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jun Ending Balance                | 1,231.93   | 0.01      | (0.03)                                         | 208.18    | 15,946.09   | 17,386.18   |
| Jul Collections                   | 0.00       | 0.00      | 0.00                                           | (50.92)   | (70.06)     | (120.98)    |
| Jul Cancellations                 | 0.00       | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jul Additions                     | 0.00       | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jul Ending Balance                | 1,231.93   | 0.01      | (0.03)                                         | 157.26    | 15,876.03   | 17,265.20   |
| Collections                       | 0.00       | (129.25)  | (450.73)                                       | (727.25)  | (23,033.87) | (24,341.10) |
| Cancellations                     | 0.00       | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Additions                         | 0.00       | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| % of Taxes Collected              |            | 99.99%    | 100.01%                                        | 82.22%    | 59.20%      |             |

| 658.000.030 SD #119 SELAH DEBT |                       |           | Activity from 2026 for Levy Years through 2026 |           |             |             |
|--------------------------------|-----------------------|-----------|------------------------------------------------|-----------|-------------|-------------|
|                                | Oldest year and prior | 2023      | 2024                                           | 2025      | 2026        | Totals      |
| Original Levy                  | 318,610.35            | 36,206.74 | 28,760.12                                      | 29,204.40 | 27,673.25   | 440,454.86  |
| Tax Due January 1, 2026        | 379.45                | 150.82    | 357.01                                         | 663.38    | 27,673.25   | 29,223.91   |
| Jan Collections                | 0.00                  | 329.48    | 144.97                                         | 0.00      | (263.73)    | 210.72      |
| Jan Cancellations              | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jan Additions                  | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jan Ending Balance             | 379.45                | 480.30    | 501.98                                         | 663.38    | 27,409.52   | 29,434.63   |
| Feb Collections                | 0.00                  | 0.00      | (1.52)                                         | (11.88)   | (49.55)     | (62.95)     |
| Feb Cancellations              | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Feb Additions                  | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Feb Ending Balance             | 379.45                | 480.30    | 500.46                                         | 651.50    | 27,359.97   | 29,371.68   |
| Mar Collections                | 0.00                  | (480.31)  | (387.49)                                       | (367.53)  | (744.30)    | (1,979.63)  |
| Mar Cancellations              | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Mar Additions                  | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Mar Ending Balance             | 379.45                | (0.01)    | 112.97                                         | 283.97    | 26,615.67   | 27,392.05   |
| 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        |
| Apr Ending Balance             | 379.45                | (0.01)    | 5.41                                           | 156.19    | 16,952.80   | 17,493.84   |
| 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        |
| May Ending Balance             | 379.45                | (0.01)    | 0.02                                           | 156.19    | 11,596.11   | 12,131.76   |
| Jun Collections                | 0.00                  | 0.00      | 0.00                                           | 0.00      | (254.99)    | (254.99)    |
| Jun Cancellations              | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jun Additions                  | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jun Ending Balance             | 379.45                | (0.01)    | 0.02                                           | 156.19    | 11,341.12   | 11,876.77   |
| Jul Collections                | 0.00                  | 0.00      | 0.00                                           | (38.19)   | (49.82)     | (88.01)     |
| Jul Cancellations              | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jul Additions                  | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jul Ending Balance             | 379.45                | (0.01)    | 0.02                                           | 118.00    | 11,291.30   | 11,788.76   |
| Collections                    | 0.00                  | (150.83)  | (356.99)                                       | (545.38)  | (16,381.95) | (17,435.15) |
| Cancellations                  | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Additions                      | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| % of Taxes Collected           |                       | 100.01%   | 99.99%                                         | 82.21%    | 59.20%      |             |



| 660.000.010 TELEVISION IMPROVEMENT DISTRICT #1 |                       |            |            | Activity from 2026 for Levy Years through 2026 |             |              |
|------------------------------------------------|-----------------------|------------|------------|------------------------------------------------|-------------|--------------|
|                                                | Oldest year and prior | 2023       | 2024       | 2025                                           | 2026        | Totals       |
| Original Levy                                  | 446,370.00            | 141,260.00 | 140,770.00 | 140,000.00                                     | 139,160.00  | 1,007,560.00 |
| Tax Due January 1, 2026                        | 120.00                | 0.00       | (105.00)   | (110.00)                                       | 139,160.00  | 139,065.00   |
| Jan Collections                                | 0.00                  | 0.00       | 0.00       | 0.00                                           | (70.00)     | (70.00)      |
| Jan Cancellations                              | 0.00                  | 0.00       | 0.00       | 0.00                                           | (595.00)    | (595.00)     |
| Jan Additions                                  | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00        | 0.00         |
| Jan Ending Balance                             | 120.00                | 0.00       | (105.00)   | (110.00)                                       | 138,495.00  | 138,400.00   |
| Feb Collections                                | 0.00                  | 0.00       | 0.00       | 0.00                                           | (2,485.00)  | (2,485.00)   |
| Feb Cancellations                              | 0.00                  | 0.00       | 0.00       | 0.00                                           | (8,400.00)  | (8,400.00)   |
| Feb Additions                                  | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00        | 0.00         |
| Feb Ending Balance                             | 120.00                | 0.00       | (105.00)   | (110.00)                                       | 127,610.00  | 127,515.00   |
| Mar Collections                                | 0.00                  | 0.00       | 0.00       | 0.00                                           | (6,230.00)  | (6,230.00)   |
| Mar Cancellations                              | 0.00                  | 0.00       | 0.00       | 0.00                                           | (29,820.00) | (29,820.00)  |
| Mar Additions                                  | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00        | 0.00         |
| Mar Ending Balance                             | 120.00                | 0.00       | (105.00)   | (110.00)                                       | 91,560.00   | 91,465.00    |
| 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       |
| Apr Ending Balance                             | 120.00                | 0.00       | (105.00)   | (110.00)                                       | 54,320.00   | 54,225.00    |
| 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       |
| May Ending Balance                             | 120.00                | 0.00       | (105.00)   | (110.00)                                       | 30,140.00   | 30,045.00    |
| Jun Collections                                | 0.00                  | 0.00       | 0.00       | 0.00                                           | (595.00)    | (595.00)     |
| Jun Cancellations                              | 0.00                  | 0.00       | 0.00       | 0.00                                           | (2,100.00)  | (2,100.00)   |
| Jun Additions                                  | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00        | 0.00         |
| Jun Ending Balance                             | 120.00                | 0.00       | (105.00)   | (110.00)                                       | 27,445.00   | 27,350.00    |
| Jul Collections                                | 0.00                  | 0.00       | 0.00       | 0.00                                           | (1,330.00)  | (1,330.00)   |
| Jul Cancellations                              | 0.00                  | 0.00       | 0.00       | 0.00                                           | (5,390.00)  | (5,390.00)   |
| Jul Additions                                  | 0.00                  | 0.00       | 0.00       | 0.00                                           | 35.00       | 35.00        |
| Jul Ending Balance                             | 120.00                | 0.00       | (105.00)   | (110.00)                                       | 20,760.00   | 20,665.00    |
| Collections                                    | 0.00                  | 0.00       | 0.00       | 0.00                                           | (28,450.00) | (28,450.00)  |
| Cancellations                                  | 0.00                  | 0.00       | 0.00       | 0.00                                           | (90,230.00) | (90,230.00)  |
| Additions                                      | 0.00                  | 0.00       | 0.00       | 0.00                                           | 280.00      | 280.00       |
| % of Taxes Collected                           |                       | 0.00%      | 0.00%      | 0.00%                                          | 20.44%      |              |

| 663.000.010 THORP CEMETERY DIST 1 MAINT |                       |           |           | Activity from 2026 for Levy Years through 2026 |             |             |
|-----------------------------------------|-----------------------|-----------|-----------|------------------------------------------------|-------------|-------------|
|                                         | Oldest year and prior | 2023      | 2024      | 2025                                           | 2026        | Totals      |
| Original Levy                           | 217,199.81            | 16,649.14 | 17,064.91 | 17,547.98                                      | 18,045.28   | 286,507.12  |
| Tax Due January 1, 2026                 | 243.17                | 55.64     | 170.01    | 685.00                                         | 18,045.28   | 19,199.10   |
| Jan Collections                         | 0.00                  | (0.39)    | (12.99)   | (48.36)                                        | (9.11)      | (70.85)     |
| Jan Cancellations                       | 0.00                  | 0.00      | 0.00      | 0.00                                           | 0.00        | 0.00        |
| Jan Additions                           | 0.00                  | 0.00      | 0.00      | 0.00                                           | 0.00        | 0.00        |
| Jan Ending Balance                      | 243.17                | 55.25     | 157.02    | 636.64                                         | 18,036.17   | 19,128.25   |
| Feb Collections                         | 0.00                  | 0.00      | (7.87)    | (52.64)                                        | (255.61)    | (316.12)    |
| Feb Cancellations                       | 0.00                  | 0.00      | 0.00      | 0.00                                           | (12.63)     | (12.63)     |
| Feb Additions                           | 0.00                  | 0.00      | 0.00      | 0.00                                           | 22.00       | 22.00       |
| Feb Ending Balance                      | 243.17                | 55.25     | 149.15    | 584.00                                         | 17,789.93   | 18,821.50   |
| Mar Collections                         | 0.00                  | 0.00      | 0.00      | (31.10)                                        | (1,111.47)  | (1,142.57)  |
| Mar Cancellations                       | 0.00                  | 0.00      | (6.63)    | (6.66)                                         | (19.29)     | (32.58)     |
| Mar Additions                           | 0.00                  | 0.00      | 0.00      | 0.00                                           | 5.36        | 5.36        |
| Mar Ending Balance                      | 243.17                | 55.25     | 142.52    | 546.24                                         | 16,664.53   | 17,651.71   |
| 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        |
| Apr Ending Balance                      | 243.17                | 39.95     | 135.16    | 508.86                                         | 9,527.29    | 10,454.43   |
| 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        |
| May Ending Balance                      | 243.17                | 22.61     | 122.28    | 481.86                                         | 8,107.20    | 8,977.12    |
| Jun Collections                         | 0.00                  | 0.00      | (1.73)    | (15.67)                                        | (239.66)    | (257.06)    |
| Jun Cancellations                       | 0.00                  | 0.00      | (0.39)    | (0.38)                                         | (1.82)      | (2.59)      |
| Jun Additions                           | 0.00                  | 0.00      | 0.39      | 0.38                                           | 0.39        | 1.16        |
| Jun Ending Balance                      | 243.17                | 22.61     | 120.55    | 466.19                                         | 7,866.11    | 8,718.63    |
| Jul Collections                         | (8.69)                | (25.23)   | (25.94)   | (34.96)                                        | (92.46)     | (187.28)    |
| Jul Cancellations                       | 0.00                  | 0.00      | 0.00      | 0.00                                           | (15.94)     | (15.94)     |
| Jul Additions                           | 0.00                  | 0.00      | 0.00      | 0.00                                           | 25.18       | 25.18       |
| Jul Ending Balance                      | 234.48                | (2.62)    | 94.61     | 431.23                                         | 7,782.89    | 8,540.59    |
| Collections                             | (8.69)                | (58.26)   | (68.77)   | (247.11)                                       | (10,127.20) | (10,510.03) |
| Cancellations                           | 0.00                  | 0.00      | (7.02)    | (7.04)                                         | (195.69)    | (209.75)    |
| Additions                               | 0.00                  | 0.00      | 0.39      | 0.38                                           | 60.50       | 61.27       |
| % of Taxes Collected                    |                       | 104.71%   | 40.45%    | 36.07%                                         | 56.12%      |             |

| 672.000.010 WEED DISTRICT 1 |                       | Activity from 2026 for Levy Years through 2026 |           |           |             |             |
|-----------------------------|-----------------------|------------------------------------------------|-----------|-----------|-------------|-------------|
|                             | Oldest year and prior | 2023                                           | 2024      | 2025      | 2026        | Totals      |
| Original Levy               | 305,670.00            | 25,657.50                                      | 30,420.00 | 33,150.00 | 35,550.00   | 430,447.50  |
| Tax Due January 1, 2026     | 1,546.28              | 55.01                                          | 269.96    | 618.49    | 35,550.00   | 38,039.74   |
| Jan Collections             | (1.72)                | 0.00                                           | 0.00      | (62.91)   | 0.00        | (64.63)     |
| Jan Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jan Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jan Ending Balance          | 1,544.56              | 55.01                                          | 269.96    | 555.58    | 35,550.00   | 37,975.11   |
| Feb Collections             | (1.88)                | 0.00                                           | (30.00)   | (47.91)   | (1,007.45)  | (1,087.24)  |
| Feb Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Feb Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Feb Ending Balance          | 1,542.68              | 55.01                                          | 239.96    | 507.67    | 34,542.55   | 36,887.87   |
| Mar Collections             | (1.88)                | 0.00                                           | (60.00)   | (77.91)   | (2,507.71)  | (2,647.50)  |
| Mar Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Mar Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Mar Ending Balance          | 1,540.80              | 55.01                                          | 179.96    | 429.76    | 32,034.84   | 34,240.37   |
| 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        |
| Apr Ending Balance          | 1,534.96              | 27.51                                          | 149.96    | 381.85    | 17,414.71   | 19,508.99   |
| 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        |
| May Ending Balance          | 1,534.96              | 27.51                                          | 149.96    | 363.94    | 15,510.14   | 17,586.51   |
| Jun Collections             | 0.00                  | 0.00                                           | 0.00      | (2.91)    | (678.14)    | (681.05)    |
| Jun Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jun Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jun Ending Balance          | 1,534.96              | 27.51                                          | 149.96    | 361.03    | 14,832.00   | 16,905.46   |
| Jul Collections             | 0.00                  | 0.00                                           | 0.00      | (28.71)   | (80.86)     | (109.57)    |
| Jul Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jul Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jul Ending Balance          | 1,534.96              | 27.51                                          | 149.96    | 332.32    | 14,751.14   | 16,795.89   |
| Collections                 | (11.32)               | (27.50)                                        | (120.00)  | (286.17)  | (20,798.86) | (21,243.85) |
| Cancellations               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Additions                   | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| % of Taxes Collected        |                       | 49.99%                                         | 44.45%    | 46.27%    | 58.51%      |             |

| 673.000.010 WEED DISTRICT 2 |                       | Activity from 2026 for Levy Years through 2026 |           |           |             |             |
|-----------------------------|-----------------------|------------------------------------------------|-----------|-----------|-------------|-------------|
|                             | Oldest year and prior | 2023                                           | 2024      | 2025      | 2026        | Totals      |
| Original Levy               | 659,263.00            | 43,120.00                                      | 43,470.00 | 43,890.00 | 56,745.00   | 846,488.00  |
| Tax Due January 1, 2026     | 3,110.19              | 206.51                                         | 577.46    | 1,236.49  | 56,745.00   | 61,875.65   |
| Jan Collections             | (12.55)               | (37.12)                                        | (70.00)   | (127.28)  | (157.50)    | (404.45)    |
| Jan Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jan Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jan Ending Balance          | 3,097.64              | 169.39                                         | 507.46    | 1,109.21  | 56,587.50   | 61,471.20   |
| Feb Collections             | (5.00)                | (0.47)                                         | 0.00      | (55.60)   | (2,002.50)  | (2,063.57)  |
| Feb Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Feb Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Feb Ending Balance          | 3,092.64              | 168.92                                         | 507.46    | 1,053.61  | 54,585.00   | 59,407.63   |
| Mar Collections             | (9.98)                | (28.94)                                        | (35.00)   | (41.56)   | (5,284.27)  | (5,399.75)  |
| Mar Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Mar Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Mar Ending Balance          | 3,082.66              | 139.98                                         | 472.46    | 1,012.05  | 49,300.73   | 54,007.88   |
| 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        |
| Apr Ending Balance          | 3,077.01              | 139.30                                         | 437.46    | 903.94    | 27,111.34   | 31,669.05   |
| 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        |
| May Ending Balance          | 3,077.01              | 99.23                                          | 432.21    | 855.44    | 24,028.75   | 28,492.64   |
| Jun Collections             | (14.26)               | (40.07)                                        | 0.00      | (20.48)   | (1,102.21)  | (1,177.02)  |
| Jun Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jun Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jun Ending Balance          | 3,062.75              | 59.16                                          | 432.21    | 834.96    | 22,926.54   | 27,315.62   |
| Jul Collections             | 0.00                  | (5.07)                                         | 0.00      | (55.51)   | (246.86)    | (307.44)    |
| Jul Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jul Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jul Ending Balance          | 3,062.75              | 54.09                                          | 432.21    | 779.45    | 22,679.68   | 27,008.18   |
| Collections                 | (47.44)               | (152.42)                                       | (145.25)  | (457.04)  | (34,065.32) | (34,867.47) |
| Cancellations               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Additions                   | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| % of Taxes Collected        |                       | 73.81%                                         | 25.15%    | 36.96%    | 60.03%      |             |

| 674.000.010 WEED DISTRICT 3 |                       |           | Activity from 2026 for Levy Years through 2026 |           |             |             |
|-----------------------------|-----------------------|-----------|------------------------------------------------|-----------|-------------|-------------|
|                             | Oldest year and prior | 2023      | 2024                                           | 2025      | 2026        | Totals      |
| Original Levy               | 357,819.00            | 28,182.00 | 35,530.00                                      | 36,516.00 | 35,972.00   | 494,019.00  |
| Tax Due January 1, 2026     | 1,909.35              | 76.18     | 392.66                                         | 927.06    | 35,972.00   | 39,277.25   |
| Jan Collections             | 0.00                  | (3.01)    | (8.63)                                         | (144.50)  | (113.64)    | (269.78)    |
| Jan Cancellations           | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jan Additions               | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jan Ending Balance          | 1,909.35              | 73.17     | 384.03                                         | 782.56    | 35,858.36   | 39,007.47   |
| Feb Collections             | 0.00                  | (3.01)    | (32.62)                                        | (51.00)   | (868.96)    | (955.59)    |
| Feb Cancellations           | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Feb Additions               | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Feb Ending Balance          | 1,909.35              | 70.16     | 351.41                                         | 731.56    | 34,989.40   | 38,051.88   |
| Mar Collections             | 0.00                  | (3.01)    | (71.49)                                        | (197.92)  | (2,726.61)  | (2,999.03)  |
| Mar Cancellations           | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Mar Additions               | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Mar Ending Balance          | 1,909.35              | 67.15     | 279.92                                         | 533.64    | 32,262.79   | 35,052.85   |
| 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       |
| Apr Ending Balance          | 1,907.81              | 43.96     | 251.03                                         | 474.14    | 15,501.18   | 18,178.12   |
| 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        |
| May Ending Balance          | 1,895.48              | 43.96     | 249.93                                         | 465.64    | 13,541.85   | 16,196.86   |
| Jun Collections             | (5.57)                | (33.00)   | (93.63)                                        | (34.46)   | (625.19)    | (791.85)    |
| Jun Cancellations           | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jun Additions               | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jun Ending Balance          | 1,889.91              | 10.96     | 156.30                                         | 431.18    | 12,916.66   | 15,405.01   |
| Jul Collections             | 0.00                  | 0.00      | (22.17)                                        | (37.96)   | (85.32)     | (145.45)    |
| Jul Cancellations           | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jul Additions               | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jul Ending Balance          | 1,889.91              | 10.96     | 134.13                                         | 393.22    | 12,831.34   | 15,259.56   |
| Collections                 | (19.44)               | (65.22)   | (258.53)                                       | (533.84)  | (23,140.66) | (24,017.69) |
| Cancellations               | 0.00                  | 0.00      | 0.00                                           | 0.00      | (17.00)     | (17.00)     |
| Additions                   | 0.00                  | 0.00      | 0.00                                           | 0.00      | 17.00       | 17.00       |
| % of Taxes Collected        |                       | 85.61%    | 65.84%                                         | 57.58%    | 64.33%      |             |

| 675.000.010 WEED DISTRICT 4 |                       | Activity from 2026 for Levy Years through 2026 |           |           |             |             |
|-----------------------------|-----------------------|------------------------------------------------|-----------|-----------|-------------|-------------|
|                             | Oldest year and prior | 2023                                           | 2024      | 2025      | 2026        | Totals      |
| Original Levy               | 363,073.50            | 37,661.00                                      | 37,596.00 | 40,194.00 | 39,452.00   | 517,976.50  |
| Tax Due January 1, 2026     | (6,383.77)            | 61.07                                          | 258.71    | 946.73    | 39,452.00   | 34,334.74   |
| Jan Collections             | 0.00                  | (1.62)                                         | (9.16)    | (147.00)  | (43.05)     | (200.83)    |
| Jan Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jan Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jan Ending Balance          | (6,383.77)            | 59.45                                          | 249.55    | 799.73    | 39,408.95   | 34,133.91   |
| Feb Collections             | 0.00                  | (0.96)                                         | (7.99)    | (90.71)   | (1,146.23)  | (1,245.89)  |
| Feb Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Feb Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Feb Ending Balance          | (6,383.77)            | 58.49                                          | 241.56    | 709.02    | 38,262.72   | 32,888.02   |
| Mar Collections             | 0.00                  | (27.93)                                        | (30.43)   | (154.14)  | (3,745.49)  | (3,957.99)  |
| Mar Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Mar Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Mar Ending Balance          | (6,383.77)            | 30.56                                          | 211.13    | 554.88    | 34,517.23   | 28,930.03   |
| 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       |
| Apr Ending Balance          | (6,383.77)            | 15.08                                          | 198.16    | 512.80    | 18,171.95   | 12,514.22   |
| 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        |
| May Ending Balance          | (6,383.77)            | 4.15                                           | 181.49    | 459.40    | 15,679.23   | 9,940.50    |
| Jun Collections             | 0.00                  | (1.69)                                         | (2.49)    | (4.69)    | (339.65)    | (348.52)    |
| Jun Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jun Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jun Ending Balance          | (6,383.77)            | 2.46                                           | 179.00    | 454.71    | 15,339.58   | 9,591.98    |
| Jul Collections             | 0.00                  | (0.99)                                         | 0.00      | (14.00)   | (158.70)    | (173.69)    |
| Jul Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | (28.00)     | (28.00)     |
| Jul Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 28.00       | 28.00       |
| Jul Ending Balance          | (6,383.77)            | 1.47                                           | 179.00    | 440.71    | 15,180.88   | 9,418.29    |
| Collections                 | 0.00                  | (59.60)                                        | (79.71)   | (506.02)  | (24,271.12) | (24,916.45) |
| Cancellations               | 0.00                  | 0.00                                           | 0.00      | 0.00      | (42.00)     | (42.00)     |
| Additions                   | 0.00                  | 0.00                                           | 0.00      | 0.00      | 42.00       | 42.00       |
| % of Taxes Collected        |                       | 97.59%                                         | 30.81%    | 53.45%    | 61.52%      |             |

| 676.000.010 WEED DISTRICT 5 |                       | Activity from 2026 for Levy Years through 2026 |           |            |             |              |
|-----------------------------|-----------------------|------------------------------------------------|-----------|------------|-------------|--------------|
|                             | Oldest year and prior | 2023                                           | 2024      | 2025       | 2026        | Totals       |
| Original Levy               | 811,796.00            | 63,542.50                                      | 63,857.49 | 64,137.50  | 80,894.00   | 1,084,227.49 |
| Tax Due January 1, 2026     | 2,871.23              | 215.64                                         | 632.94    | 2,089.70   | 80,894.00   | 86,703.51    |
| Jan Collections             | (2.68)                | (40.65)                                        | (34.54)   | (230.95)   | (56.28)     | (365.10)     |
| Jan Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00       | 0.00        | 0.00         |
| Jan Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00       | 0.00        | 0.00         |
| Jan Ending Balance          | 2,868.55              | 174.99                                         | 598.40    | 1,858.75   | 80,837.72   | 86,338.41    |
| Feb Collections             | (2.13)                | (8.91)                                         | (76.79)   | (181.27)   | (2,382.07)  | (2,651.17)   |
| Feb Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00       | 0.00        | 0.00         |
| Feb Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00       | 0.00        | 0.00         |
| Feb Ending Balance          | 2,866.42              | 166.08                                         | 521.61    | 1,677.48   | 78,455.65   | 83,687.24    |
| Mar Collections             | 0.00                  | (1.22)                                         | (3.31)    | (133.70)   | (7,833.70)  | (7,971.93)   |
| Mar Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00       | (22.00)     | (22.00)      |
| Mar Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00       | 22.00       | 22.00        |
| Mar Ending Balance          | 2,866.42              | 164.86                                         | 518.30    | 1,543.78   | 70,621.95   | 75,715.31    |
| 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         |
| Apr Ending Balance          | 2,866.42              | 128.64                                         | 467.14    | 1,379.53   | 41,755.41   | 46,597.14    |
| 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         |
| May Ending Balance          | 2,866.42              | 92.17                                          | 449.64    | 1,269.56   | 34,335.05   | 39,012.84    |
| Jun Collections             | 0.00                  | (1.47)                                         | (11.21)   | (124.76)   | (1,790.17)  | (1,927.61)   |
| Jun Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00       | 0.00        | 0.00         |
| Jun Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00       | 0.00        | 0.00         |
| Jun Ending Balance          | 2,866.42              | 90.70                                          | 438.43    | 1,144.80   | 32,544.88   | 37,085.23    |
| Jul Collections             | (8.75)                | (36.47)                                        | (35.00)   | (99.27)    | (465.90)    | (645.39)     |
| Jul Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00       | 0.00        | 0.00         |
| Jul Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00       | 0.00        | 0.00         |
| Jul Ending Balance          | 2,857.67              | 54.23                                          | 403.43    | 1,045.53   | 32,078.98   | 36,439.84    |
| Collections                 | (13.56)               | (161.41)                                       | (229.51)  | (1,044.17) | (48,815.02) | (50,263.67)  |
| Cancellations               | 0.00                  | 0.00                                           | 0.00      | 0.00       | (22.00)     | (22.00)      |
| Additions                   | 0.00                  | 0.00                                           | 0.00      | 0.00       | 22.00       | 22.00        |
| % of Taxes Collected        |                       | 74.85%                                         | 36.26%    | 49.97%     | 60.34%      |              |

| 694.000.010 CITY OF CLE ELUM |                       |            | Activity from 2026 for Levy Years through 2026 |             |              |               |
|------------------------------|-----------------------|------------|------------------------------------------------|-------------|--------------|---------------|
|                              | Oldest year and prior | 2023       | 2024                                           | 2025        | 2026         | Totals        |
| Original Levy                | 9,792,059.29          | 877,537.91 | 895,588.99                                     | 930,145.65  | 952,815.07   | 13,448,146.91 |
| Tax Due January 1, 2026      | 2,725.55              | 3,139.66   | 19,485.41                                      | 48,719.78   | 952,815.07   | 1,026,885.47  |
| Jan Collections              | (136.89)              | (3.64)     | 0.00                                           | (1,578.70)  | (6,909.80)   | (8,629.03)    |
| Jan Cancellations            | 0.00                  | 0.00       | 0.00                                           | (62.04)     | (257.94)     | (319.98)      |
| Jan Additions                | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.64         | 0.64          |
| Jan Ending Balance           | 2,588.66              | 3,136.02   | 19,485.41                                      | 47,079.04   | 945,647.97   | 1,017,937.10  |
| Feb Collections              | 0.00                  | 0.00       | 300.48                                         | (1,561.51)  | (24,521.68)  | (25,782.71)   |
| Feb Cancellations            | 0.00                  | 0.00       | (300.48)                                       | (337.64)    | (333.51)     | (971.63)      |
| Feb Additions                | 0.00                  | 0.00       | 0.00                                           | 333.43      | 565.34       | 898.77        |
| Feb Ending Balance           | 2,588.66              | 3,136.02   | 19,485.41                                      | 45,513.32   | 921,358.12   | 992,081.53    |
| Mar Collections              | 0.00                  | (46.78)    | (441.37)                                       | (2,237.69)  | (69,031.37)  | (71,757.21)   |
| Mar Cancellations            | 0.00                  | 0.00       | 0.00                                           | (62.35)     | (534.62)     | (596.97)      |
| Mar Additions                | 0.00                  | 0.00       | 0.00                                           | 0.00        | 368.01       | 368.01        |
| Mar Ending Balance           | 2,588.66              | 3,089.24   | 19,044.04                                      | 43,213.28   | 852,160.14   | 920,095.36    |
| 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        |
| Apr Ending Balance           | 2,588.66              | 2,949.60   | 18,858.43                                      | 41,671.57   | 516,546.45   | 582,614.71    |
| 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         |
| May Ending Balance           | 2,588.66              | 1,211.10   | 18,338.43                                      | 38,810.78   | 442,018.29   | 502,967.26    |
| Jun Collections              | 0.00                  | (72.01)    | (50.99)                                        | (11,828.14) | (23,105.85)  | (35,056.99)   |
| Jun Cancellations            | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.00         | 0.00          |
| Jun Additions                | 0.00                  | 0.00       | 0.00                                           | 0.00        | 57.09        | 57.09         |
| Jun Ending Balance           | 2,588.66              | 1,139.09   | 18,287.44                                      | 26,982.64   | 418,969.53   | 467,967.36    |
| Jul Collections              | 0.00                  | (759.98)   | (1,854.16)                                     | (2,731.24)  | (5,855.62)   | (11,201.00)   |
| Jul Cancellations            | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.00         | 0.00          |
| Jul Additions                | 0.00                  | 0.00       | 0.00                                           | 0.00        | 298.47       | 298.47        |
| Jul Ending Balance           | 2,588.66              | 379.11     | 16,433.28                                      | 24,251.40   | 413,412.38   | 457,064.83    |
| Collections                  | (136.89)              | (2,760.55) | (2,751.65)                                     | (24,339.78) | (539,643.62) | (569,632.49)  |
| Cancellations                | 0.00                  | 0.00       | (300.48)                                       | (462.03)    | (1,984.82)   | (2,747.33)    |
| Additions                    | 0.00                  | 0.00       | 0.00                                           | 333.43      | 2,225.75     | 2,559.18      |
| % of Taxes Collected         |                       | 87.93%     | 14.12%                                         | 49.96%      | 56.64%       |               |



| 694.000.020 CITY OF ELLENSBURG |                       |              | Activity from 2026 for Levy Years through 2026 |              |                |                |
|--------------------------------|-----------------------|--------------|------------------------------------------------|--------------|----------------|----------------|
|                                | Oldest year and prior | 2023         | 2024                                           | 2025         | 2026           | Totals         |
| Original Levy                  | 45,435,315.92         | 3,512,987.97 | 3,604,026.27                                   | 3,724,812.22 | 3,817,775.28   | 60,094,917.66  |
| Tax Due January 1, 2026        | 25,361.08             | 3,988.85     | 16,376.78                                      | 41,999.32    | 3,817,775.28   | 3,905,501.31   |
| Jan Collections                | (178.68)              | (11.17)      | (436.94)                                       | 137.54       | (12,485.69)    | (12,974.94)    |
| Jan Cancellations              | 0.00                  | 0.00         | 0.00                                           | (488.97)     | (2,200.26)     | (2,689.23)     |
| Jan Additions                  | 0.00                  | 0.00         | 0.00                                           | 288.10       | 2,466.91       | 2,755.01       |
| Jan Ending Balance             | 25,182.40             | 3,977.68     | 15,939.84                                      | 41,935.99    | 3,805,556.24   | 3,892,592.15   |
| Feb Collections                | (35.89)               | (182.02)     | (1,194.12)                                     | (3,703.02)   | (67,784.26)    | (72,899.31)    |
| Feb Cancellations              | 0.00                  | 0.00         | 0.00                                           | 0.00         | (656.29)       | (656.29)       |
| Feb Additions                  | 0.00                  | 0.00         | 0.00                                           | 0.00         | 849.83         | 849.83         |
| Feb Ending Balance             | 25,146.51             | 3,795.66     | 14,745.72                                      | 38,232.97    | 3,737,965.52   | 3,819,886.38   |
| Mar Collections                | (193.11)              | (498.28)     | (1,405.63)                                     | (4,776.96)   | (192,343.65)   | (199,217.63)   |
| Mar Cancellations              | (12.78)               | (592.11)     | (325.23)                                       | (1,258.17)   | (3,756.38)     | (5,944.67)     |
| Mar Additions                  | 0.00                  | 0.00         | 0.00                                           | 0.00         | 1,071.92       | 1,071.92       |
| Mar Ending Balance             | 24,940.62             | 2,705.27     | 13,014.86                                      | 32,197.84    | 3,542,937.41   | 3,615,796.00   |
| 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       |
| Apr Ending Balance             | 24,940.62             | 2,089.79     | 12,674.55                                      | 26,554.76    | 2,015,105.05   | 2,081,364.77   |
| 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         |
| May Ending Balance             | 24,940.62             | 1,512.87     | 12,158.89                                      | 23,817.83    | 1,735,236.07   | 1,797,666.28   |
| Jun Collections                | (37.88)               | (420.17)     | (497.90)                                       | (1,295.21)   | (35,788.47)    | (38,039.63)    |
| Jun Cancellations              | 0.00                  | 0.00         | 0.00                                           | (279.28)     | (1,082.89)     | (1,362.17)     |
| Jun Additions                  | 0.00                  | 0.00         | 0.00                                           | 0.00         | 1,201.83       | 1,201.83       |
| Jun Ending Balance             | 24,902.74             | 1,092.70     | 11,660.99                                      | 22,243.34    | 1,699,566.54   | 1,759,466.31   |
| Jul Collections                | 0.00                  | (240.99)     | (73.52)                                        | (211.27)     | (11,914.22)    | (12,440.00)    |
| Jul Cancellations              | 0.00                  | 0.00         | (115.04)                                       | (210.77)     | (952.61)       | (1,278.42)     |
| Jul Additions                  | 0.00                  | 0.00         | 115.03                                         | 113.79       | 1,108.68       | 1,337.50       |
| Jul Ending Balance             | 24,902.74             | 851.71       | 11,587.46                                      | 21,935.09    | 1,687,808.39   | 1,747,085.39   |
| Collections                    | (445.56)              | (2,545.03)   | (3,901.78)                                     | (16,597.03)  | (2,126,912.45) | (2,150,401.85) |
| Cancellations                  | (12.78)               | (592.11)     | (1,002.57)                                     | (4,106.96)   | (11,785.49)    | (17,499.91)    |
| Additions                      | 0.00                  | 0.00         | 115.03                                         | 639.76       | 8,731.05       | 9,485.84       |
| % of Taxes Collected           |                       | 63.80%       | 23.83%                                         | 39.52%       | 55.71%         |                |

| 694.000.021 CITY OF ELLENSBURG LIBRARY BOND |                       |       | Activity from 2026 for Levy Years through 2026 |       |       |              |
|---------------------------------------------|-----------------------|-------|------------------------------------------------|-------|-------|--------------|
|                                             | Oldest year and prior | 2023  | 2024                                           | 2025  | 2026  | Totals       |
| Original Levy                               | 2,653,113.70          | 0.00  | 0.00                                           | 0.00  | 0.00  | 2,653,113.70 |
| Tax Due January 1, 2026                     | (2,472.21)            | 0.00  | 0.00                                           | 0.00  | 0.00  | (2,472.21)   |
| Jan Collections                             | (9.22)                | 0.00  | 0.00                                           | 0.00  | 0.00  | (9.22)       |
| Jan Cancellations                           | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jan Additions                               | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jan Ending Balance                          | (2,481.43)            | 0.00  | 0.00                                           | 0.00  | 0.00  | (2,481.43)   |
| Feb Collections                             | (1.85)                | 0.00  | 0.00                                           | 0.00  | 0.00  | (1.85)       |
| Feb Cancellations                           | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Additions                               | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Ending Balance                          | (2,483.28)            | 0.00  | 0.00                                           | 0.00  | 0.00  | (2,483.28)   |
| Mar Collections                             | (9.97)                | 0.00  | 0.00                                           | 0.00  | 0.00  | (9.97)       |
| Mar Cancellations                           | (0.66)                | 0.00  | 0.00                                           | 0.00  | 0.00  | (0.66)       |
| Mar Additions                               | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Mar Ending Balance                          | (2,493.91)            | 0.00  | 0.00                                           | 0.00  | 0.00  | (2,493.91)   |
| 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         |
| Apr Ending Balance                          | (2,493.91)            | 0.00  | 0.00                                           | 0.00  | 0.00  | (2,493.91)   |
| 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         |
| May Ending Balance                          | (2,493.91)            | 0.00  | 0.00                                           | 0.00  | 0.00  | (2,493.91)   |
| Jun Collections                             | (1.96)                | 0.00  | 0.00                                           | 0.00  | 0.00  | (1.96)       |
| Jun Cancellations                           | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jun Additions                               | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jun Ending Balance                          | (2,495.87)            | 0.00  | 0.00                                           | 0.00  | 0.00  | (2,495.87)   |
| Jul Collections                             | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jul Cancellations                           | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jul Additions                               | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jul Ending Balance                          | (2,495.87)            | 0.00  | 0.00                                           | 0.00  | 0.00  | (2,495.87)   |
| Collections                                 | (23.00)               | 0.00  | 0.00                                           | 0.00  | 0.00  | (23.00)      |
| Cancellations                               | (0.66)                | 0.00  | 0.00                                           | 0.00  | 0.00  | (0.66)       |
| Additions                                   | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| % of Taxes Collected                        |                       | 0.00% | 0.00%                                          | 0.00% | 0.00% |              |

| 694.000.030 CITY OF KITTTITAS |                       | Activity from 2026 for Levy Years through 2026 |            |            |              |              |
|-------------------------------|-----------------------|------------------------------------------------|------------|------------|--------------|--------------|
|                               | Oldest year and prior | 2023                                           | 2024       | 2025       | 2026         | Totals       |
| Original Levy                 | 2,614,732.26          | 190,036.23                                     | 192,243.59 | 194,827.39 | 197,304.96   | 3,389,144.43 |
| Tax Due January 1, 2026       | 7,845.44              | 997.78                                         | 2,941.83   | 6,425.54   | 197,304.96   | 215,515.55   |
| Jan Collections               | 0.00                  | (714.20)                                       | (653.72)   | (2,587.33) | (66.18)      | (4,021.43)   |
| Jan Cancellations             | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Jan Additions                 | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Jan Ending Balance            | 7,845.44              | 283.58                                         | 2,288.11   | 3,838.21   | 197,238.78   | 211,494.12   |
| Feb Collections               | (0.77)                | (5.24)                                         | (241.00)   | (342.81)   | (3,823.56)   | (4,413.38)   |
| Feb Cancellations             | 0.00                  | 0.00                                           | 0.00       | (49.54)    | (49.50)      | (99.04)      |
| Feb Additions                 | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Feb Ending Balance            | 7,844.67              | 278.34                                         | 2,047.11   | 3,445.86   | 193,365.72   | 206,981.70   |
| Mar Collections               | (10.59)               | 0.00                                           | (24.18)    | (11.25)    | (6,947.18)   | (6,993.20)   |
| Mar Cancellations             | 0.00                  | 0.00                                           | 0.00       | (7.86)     | (178.89)     | (186.75)     |
| Mar Additions                 | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Mar Ending Balance            | 7,834.08              | 278.34                                         | 2,022.93   | 3,426.75   | 186,239.65   | 199,801.75   |
| 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         |
| Apr Ending Balance            | 7,792.68              | 278.34                                         | 1,879.63   | 2,772.79   | 96,273.57    | 108,997.01   |
| 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        |
| May Ending Balance            | 7,789.87              | 278.34                                         | 1,683.42   | 2,527.24   | 86,788.97    | 99,067.84    |
| Jun Collections               | 0.00                  | 0.00                                           | (174.92)   | 0.00       | (2,467.95)   | (2,642.87)   |
| Jun Cancellations             | 0.00                  | 0.00                                           | 0.00       | 0.00       | (248.49)     | (248.49)     |
| Jun Additions                 | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Jun Ending Balance            | 7,789.87              | 278.34                                         | 1,508.50   | 2,527.24   | 84,072.53    | 96,176.48    |
| Jul Collections               | 0.00                  | 0.00                                           | (11.55)    | (7.68)     | (193.62)     | (212.85)     |
| Jul Cancellations             | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Jul Additions                 | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Jul Ending Balance            | 7,789.87              | 278.34                                         | 1,496.95   | 2,519.56   | 83,878.91    | 95,963.63    |
| Collections                   | (55.57)               | (719.44)                                       | (1,444.88) | (3,814.07) | (112,999.56) | (119,033.52) |
| Cancellations                 | 0.00                  | 0.00                                           | 0.00       | (91.91)    | (508.35)     | (600.26)     |
| Additions                     | 0.00                  | 0.00                                           | 0.00       | 0.00       | 81.86        | 81.86        |
| % of Taxes Collected          |                       | 72.10%                                         | 49.12%     | 59.36%     | 57.27%       |              |

| 694.000.040 CITY OF ROSLYN |                       | Activity from 2026 for Levy Years through 2026 |            |            |              |              |
|----------------------------|-----------------------|------------------------------------------------|------------|------------|--------------|--------------|
|                            | Oldest year and prior | 2023                                           | 2024       | 2025       | 2026         | Totals       |
| Original Levy              | 3,339,952.16          | 242,177.32                                     | 245,820.15 | 439,315.21 | 447,004.56   | 4,714,269.40 |
| Tax Due January 1, 2026    | 964.04                | 402.35                                         | 3,075.19   | 17,018.04  | 447,004.56   | 468,464.18   |
| Jan Collections            | 0.00                  | 0.00                                           | (597.15)   | (4,025.78) | (19.48)      | (4,642.41)   |
| Jan Cancellations          | 0.00                  | 0.00                                           | 0.00       | (18.81)    | 0.00         | (18.81)      |
| Jan Additions              | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.18         | 0.18         |
| Jan Ending Balance         | 964.04                | 402.35                                         | 2,478.04   | 12,973.45  | 446,985.26   | 463,803.14   |
| Feb Collections            | 0.00                  | 0.00                                           | 0.00       | (1,414.67) | (15,627.92)  | (17,042.59)  |
| Feb Cancellations          | 0.00                  | 0.00                                           | 0.00       | (13.28)    | (13.11)      | (26.39)      |
| Feb Additions              | 0.00                  | 0.00                                           | 0.00       | 13.28      | 13.13        | 26.41        |
| Feb Ending Balance         | 964.04                | 402.35                                         | 2,478.04   | 11,558.78  | 431,357.36   | 446,760.57   |
| Mar Collections            | 0.00                  | 0.00                                           | (123.84)   | (1,337.21) | (36,236.20)  | (37,697.25)  |
| Mar Cancellations          | 0.00                  | 0.00                                           | (14.65)    | (23.63)    | (199.74)     | (238.02)     |
| Mar Additions              | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Mar Ending Balance         | 964.04                | 402.35                                         | 2,339.55   | 10,197.94  | 394,921.42   | 408,825.30   |
| 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         |
| Apr Ending Balance         | 954.99                | 395.08                                         | 2,326.48   | 9,978.11   | 233,161.31   | 246,815.97   |
| 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         |
| May Ending Balance         | 954.99                | 395.08                                         | 2,326.48   | 9,943.00   | 202,331.02   | 215,950.57   |
| Jun Collections            | 0.00                  | 0.00                                           | 0.00       | (773.43)   | (10,908.78)  | (11,682.21)  |
| Jun Cancellations          | 0.00                  | 0.00                                           | 0.00       | 0.00       | (2.26)       | (2.26)       |
| Jun Additions              | 0.00                  | 0.00                                           | 0.00       | 0.00       | 2.25         | 2.25         |
| Jun Ending Balance         | 954.99                | 395.08                                         | 2,326.48   | 9,169.57   | 191,422.23   | 204,268.35   |
| Jul Collections            | 0.00                  | 0.00                                           | 0.00       | (1,548.96) | (2,727.13)   | (4,276.09)   |
| Jul Cancellations          | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Jul Additions              | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Jul Ending Balance         | 954.99                | 395.08                                         | 2,326.48   | 7,620.61   | 188,695.10   | 199,992.26   |
| Collections                | (9.05)                | (7.27)                                         | (734.06)   | (9,354.99) | (257,577.81) | (267,683.18) |
| Cancellations              | 0.00                  | 0.00                                           | (14.65)    | (55.72)    | (747.21)     | (817.58)     |
| Additions                  | 0.00                  | 0.00                                           | 0.00       | 13.28      | 15.56        | 28.84        |
| % of Taxes Collected       |                       | 1.81%                                          | 23.87%     | 54.97%     | 57.62%       |              |

| 694.000.041 CITY OF ROSLYN BOND |                       | Activity from 2026 for Levy Years through 2026 |           |           |             |             |
|---------------------------------|-----------------------|------------------------------------------------|-----------|-----------|-------------|-------------|
|                                 | Oldest year and prior | 2023                                           | 2024      | 2025      | 2026        | Totals      |
| Original Levy                   | 63,332.99             | 30,429.10                                      | 30,206.19 | 31,712.18 | 31,994.01   | 187,674.47  |
| Tax Due January 1, 2026         | 2.16                  | 50.69                                          | 379.51    | 1,246.44  | 31,994.01   | 33,672.81   |
| Jan Collections                 | 0.00                  | 0.00                                           | (73.74)   | (307.22)  | (1.40)      | (382.36)    |
| Jan Cancellations               | 0.00                  | 0.00                                           | 0.00      | (1.36)    | 0.00        | (1.36)      |
| Jan Additions                   | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.01        | 0.01        |
| Jan Ending Balance              | 2.16                  | 50.69                                          | 305.77    | 937.86    | 31,992.62   | 33,289.10   |
| Feb Collections                 | 0.00                  | 0.00                                           | 0.00      | (101.53)  | (1,120.93)  | (1,222.46)  |
| Feb Cancellations               | 0.00                  | 0.00                                           | 0.00      | (0.96)    | (0.94)      | (1.90)      |
| Feb Additions                   | 0.00                  | 0.00                                           | 0.00      | 0.96      | 0.94        | 1.90        |
| Feb Ending Balance              | 2.16                  | 50.69                                          | 305.77    | 836.33    | 30,871.69   | 32,066.64   |
| Mar Collections                 | 0.00                  | 0.00                                           | (15.29)   | (96.74)   | (2,564.26)  | (2,676.29)  |
| Mar Cancellations               | 0.00                  | 0.00                                           | (1.81)    | (1.71)    | 0.00        | (3.52)      |
| Mar Additions                   | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Mar Ending Balance              | 2.16                  | 50.69                                          | 288.67    | 737.88    | 28,307.43   | 29,386.83   |
| 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        |
| Apr Ending Balance              | 0.99                  | 49.77                                          | 287.06    | 721.98    | 16,730.22   | 17,790.02   |
| 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        |
| May Ending Balance              | 0.99                  | 49.77                                          | 287.06    | 719.44    | 14,513.76   | 15,571.02   |
| Jun Collections                 | 0.00                  | 0.00                                           | 0.00      | (55.96)   | (784.23)    | (840.19)    |
| Jun Cancellations               | 0.00                  | 0.00                                           | 0.00      | 0.00      | (0.16)      | (0.16)      |
| Jun Additions                   | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.16        | 0.16        |
| Jun Ending Balance              | 0.99                  | 49.77                                          | 287.06    | 663.48    | 13,729.53   | 14,730.83   |
| Jul Collections                 | 0.00                  | 0.00                                           | 0.00      | (112.06)  | (194.67)    | (306.73)    |
| Jul Cancellations               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jul Additions                   | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jul Ending Balance              | 0.99                  | 49.77                                          | 287.06    | 551.42    | 13,534.86   | 14,424.10   |
| Collections                     | (1.17)                | (0.92)                                         | (90.64)   | (691.95)  | (18,418.41) | (19,203.09) |
| Cancellations                   | 0.00                  | 0.00                                           | (1.81)    | (4.03)    | (41.85)     | (47.69)     |
| Additions                       | 0.00                  | 0.00                                           | 0.00      | 0.96      | 1.11        | 2.07        |
| % of Taxes Collected            |                       | 1.81%                                          | 23.88%    | 55.51%    | 57.57%      |             |

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

| 694.000.050 CITY OF SOUTH CLE ELUM |                       |            | Activity from 2026 for Levy Years through 2026 |            |             |              |
|------------------------------------|-----------------------|------------|------------------------------------------------|------------|-------------|--------------|
|                                    | Oldest year and prior | 2023       | 2024                                           | 2025       | 2026        | Totals       |
| Original Levy                      | 1,772,952.33          | 125,015.42 | 126,782.44                                     | 130,012.38 | 133,288.39  | 2,288,050.96 |
| Tax Due January 1, 2026            | 950.42                | 334.22     | 862.12                                         | 1,699.54   | 133,288.39  | 137,134.69   |
| Jan Collections                    | 0.00                  | 0.00       | (57.28)                                        | (33.55)    | 0.00        | (90.83)      |
| Jan Cancellations                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00         |
| Jan Additions                      | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00         |
| Jan Ending Balance                 | 950.42                | 334.22     | 804.84                                         | 1,665.99   | 133,288.39  | 137,043.86   |
| Feb Collections                    | 0.00                  | 0.00       | (61.18)                                        | (200.03)   | (5,053.13)  | (5,314.34)   |
| Feb Cancellations                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00         |
| Feb Additions                      | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00         |
| Feb Ending Balance                 | 950.42                | 334.22     | 743.66                                         | 1,465.96   | 128,235.26  | 131,729.52   |
| Mar Collections                    | 0.00                  | 0.00       | (61.18)                                        | 0.00       | (11,127.41) | (11,188.59)  |
| Mar Cancellations                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00         |
| Mar Additions                      | 0.00                  | 0.00       | 0.00                                           | 0.00       | 159.02      | 159.02       |
| Mar Ending Balance                 | 950.42                | 334.22     | 682.48                                         | 1,465.96   | 117,266.87  | 120,699.95   |
| 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         |
| Apr Ending Balance                 | 950.42                | 334.22     | 682.48                                         | 1,465.96   | 64,047.33   | 67,480.41    |
| 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         |
| May Ending Balance                 | 950.42                | (0.02)     | 505.85                                         | 1,303.70   | 58,309.35   | 61,069.30    |
| Jun Collections                    | 0.00                  | 0.00       | 176.63                                         | 54.36      | (2,292.54)  | (2,061.55)   |
| Jun Cancellations                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00         |
| Jun Additions                      | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00         |
| Jun Ending Balance                 | 950.42                | (0.02)     | 682.48                                         | 1,358.06   | 56,016.81   | 59,007.75    |
| Jul Collections                    | 0.00                  | 0.00       | (24.47)                                        | 0.00       | (216.82)    | (241.29)     |
| Jul Cancellations                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00         |
| Jul Additions                      | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00         |
| Jul Ending Balance                 | 950.42                | (0.02)     | 658.01                                         | 1,358.06   | 55,799.99   | 58,766.46    |
| Collections                        | 0.00                  | (334.24)   | (27.48)                                        | (179.22)   | (77,483.34) | (78,024.28)  |
| Cancellations                      | 0.00                  | 0.00       | (176.63)                                       | (162.26)   | (164.08)    | (502.97)     |
| Additions                          | 0.00                  | 0.00       | 0.00                                           | 0.00       | 159.02      | 159.02       |
| % of Taxes Collected               |                       | 100.01%    | 3.19%                                          | 10.55%     | 58.13%      |              |

| 694.000.401 CITY OF ROSLYN FIRE BOND |            |       | Activity from 2026 for Levy Years through 2026 |       |       |            |
|--------------------------------------|------------|-------|------------------------------------------------|-------|-------|------------|
| Oldest year and prior                |            | 2023  | 2024                                           | 2025  | 2026  | Totals     |
| Original Levy                        | 145,112.80 | 0.00  | 0.00                                           | 0.00  | 0.00  | 145,112.80 |
| Tax Due January 1, 2026              | (501.34)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (501.34)   |
| Jan Collections                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Cancellations                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Additions                        | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Ending Balance                   | (501.34)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (501.34)   |
| Feb Collections                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Cancellations                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Additions                        | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Ending Balance                   | (501.34)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (501.34)   |
| Mar Collections                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Cancellations                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Additions                        | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Ending Balance                   | (501.34)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (501.34)   |
| 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       |
| Apr Ending Balance                   | (501.34)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (501.34)   |
| 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       |
| May Ending Balance                   | (501.34)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (501.34)   |
| Jun Collections                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jun Cancellations                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jun Additions                        | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jun Ending Balance                   | (501.34)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (501.34)   |
| Jul Collections                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jul Cancellations                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jul Additions                        | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jul Ending Balance                   | (501.34)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (501.34)   |
| Collections                          | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Cancellations                        | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Additions                            | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| % of Taxes Collected                 |            | 0.00% | 0.00%                                          | 0.00% | 0.00% |            |



| 696.000.014 STATE FOREST |                       | Activity from 2026 for Levy Years through 2026 |            |            |              |              |
|--------------------------|-----------------------|------------------------------------------------|------------|------------|--------------|--------------|
|                          | Oldest year and prior | 2023                                           | 2024       | 2025       | 2026         | Totals       |
| Original Levy            | 4,372,677.16          | 336,985.56                                     | 314,448.53 | 337,088.79 | 333,523.10   | 5,694,723.14 |
| Tax Due January 1, 2026  | (73.30)               | 801.81                                         | 4,171.46   | 13,457.06  | 333,523.10   | 351,880.13   |
| Jan Collections          | (3.52)                | (92.52)                                        | (145.13)   | (1,157.27) | (774.54)     | (2,172.98)   |
| Jan Cancellations        | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Jan Additions            | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Jan Ending Balance       | (76.82)               | 709.29                                         | 4,026.33   | 12,299.79  | 332,748.56   | 349,707.15   |
| Feb Collections          | (2.80)                | (57.72)                                        | (192.94)   | (901.09)   | (9,358.63)   | (10,513.18)  |
| Feb Cancellations        | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Feb Additions            | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Feb Ending Balance       | (79.62)               | 651.57                                         | 3,833.39   | 11,398.70  | 323,389.93   | 339,193.97   |
| Mar Collections          | (11.50)               | (46.42)                                        | (130.84)   | (862.85)   | (29,808.01)  | (30,859.62)  |
| Mar Cancellations        | 0.00                  | 0.00                                           | 0.00       | 0.00       | (23.00)      | (23.00)      |
| Mar Additions            | 0.00                  | 0.00                                           | 0.00       | 0.00       | 23.00        | 23.00        |
| Mar Ending Balance       | (91.12)               | 605.15                                         | 3,702.55   | 10,535.85  | 293,581.92   | 308,334.35   |
| 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         |
| Apr Ending Balance       | (91.12)               | 396.54                                         | 3,481.80   | 9,785.38   | 168,443.12   | 182,015.72   |
| 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         |
| May Ending Balance       | (102.62)              | 190.22                                         | 2,983.48   | 9,037.42   | 134,811.91   | 146,920.41   |
| Jun Collections          | 0.00                  | (1.93)                                         | (54.97)    | (364.17)   | (8,336.82)   | (8,757.89)   |
| Jun Cancellations        | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Jun Additions            | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| Jun Ending Balance       | (102.62)              | 188.29                                         | 2,928.51   | 8,673.25   | 126,475.09   | 138,162.52   |
| Jul Collections          | (11.50)               | (47.93)                                        | (147.64)   | (430.26)   | (2,011.12)   | (2,648.45)   |
| Jul Cancellations        | 0.00                  | 0.00                                           | 0.00       | 0.00       | (81.11)      | (81.11)      |
| Jul Additions            | 0.00                  | 0.00                                           | 0.00       | 0.00       | 81.11        | 81.11        |
| Jul Ending Balance       | (114.12)              | 140.36                                         | 2,780.87   | 8,242.99   | 124,463.97   | 135,514.07   |
| Collections              | (40.82)               | (661.45)                                       | (1,390.59) | (5,214.07) | (209,059.13) | (216,366.06) |
| Cancellations            | 0.00                  | 0.00                                           | 0.00       | 0.00       | (104.11)     | (104.11)     |
| Additions                | 0.00                  | 0.00                                           | 0.00       | 0.00       | 104.11       | 104.11       |
| % of Taxes Collected     |                       | 82.49%                                         | 33.34%     | 38.75%     | 62.68%       |              |

| 696.000.015 STATE SCHOOL PT 1 |                       |               | Activity from 2026 for Levy Years through 2026 |               |                 |                 |
|-------------------------------|-----------------------|---------------|------------------------------------------------|---------------|-----------------|-----------------|
|                               | Oldest year and prior | 2023          | 2024                                           | 2025          | 2026            | Totals          |
| Original Levy                 | 238,289,556.91        | 21,759,359.60 | 23,575,179.22                                  | 25,749,184.52 | 25,333,865.11   | 334,707,145.36  |
| Tax Due January 1, 2026       | 217,024.02            | 41,726.79     | 183,879.39                                     | 629,302.35    | 25,333,865.11   | 26,405,797.66   |
| Jan Collections               | (899.44)              | (2,768.36)    | (5,953.52)                                     | (56,112.81)   | (46,638.10)     | (112,372.23)    |
| Jan Cancellations             | 0.00                  | (13.60)       | (429.34)                                       | (1,354.39)    | (3,772.55)      | (5,569.88)      |
| Jan Additions                 | 0.00                  | 0.00          | 16.27                                          | 392.53        | 3,785.47        | 4,194.27        |
| Jan Ending Balance            | 216,124.58            | 38,944.83     | 177,512.80                                     | 572,227.68    | 25,287,239.93   | 26,292,049.82   |
| Feb Collections               | (326.08)              | (985.10)      | (6,243.51)                                     | (43,260.38)   | (581,461.53)    | (632,276.60)    |
| Feb Cancellations             | 0.00                  | 0.00          | (297.24)                                       | (625.16)      | (3,295.06)      | (4,217.46)      |
| Feb Additions                 | 0.00                  | 0.00          | 0.00                                           | 431.96        | 7,941.57        | 8,373.53        |
| Feb Ending Balance            | 215,798.50            | 37,959.73     | 170,972.05                                     | 528,774.10    | 24,710,424.91   | 25,663,929.29   |
| Mar Collections               | (615.03)              | (5,623.61)    | (12,741.13)                                    | (57,767.19)   | (1,610,440.72)  | (1,687,187.68)  |
| Mar Cancellations             | (40.44)               | (765.26)      | (882.02)                                       | (3,174.45)    | (14,828.15)     | (19,690.32)     |
| Mar Additions                 | 0.00                  | 0.00          | 0.00                                           | 43.66         | 14,765.37       | 14,809.03       |
| Mar Ending Balance            | 215,143.03            | 31,570.86     | 157,348.90                                     | 467,876.12    | 23,099,921.41   | 23,971,860.32   |
| 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       |
| Apr Ending Balance            | 214,646.79            | 25,529.78     | 148,742.92                                     | 427,796.38    | 13,596,260.87   | 14,412,976.74   |
| 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        |
| May Ending Balance            | 212,750.44            | 17,167.95     | 133,723.13                                     | 398,660.09    | 11,592,944.41   | 12,355,246.02   |
| Jun Collections               | (678.85)              | (2,477.89)    | (1,821.13)                                     | (28,205.58)   | (447,012.18)    | (480,195.63)    |
| Jun Cancellations             | 0.00                  | 0.00          | (16.17)                                        | (376.73)      | (2,223.51)      | (2,616.41)      |
| Jun Additions                 | 0.00                  | 0.00          | 16.17                                          | 17.21         | 6,578.53        | 6,611.91        |
| Jun Ending Balance            | 212,071.59            | 14,690.06     | 131,902.00                                     | 370,094.99    | 11,150,287.25   | 11,879,045.89   |
| Jul Collections               | (344.18)              | (4,948.55)    | (4,780.16)                                     | (20,902.11)   | (109,761.29)    | (140,736.29)    |
| Jul Cancellations             | 0.00                  | 0.00          | (134.30)                                       | (385.76)      | (4,057.14)      | (4,577.20)      |
| Jul Additions                 | 0.00                  | 0.00          | 134.30                                         | 146.49        | 4,683.54        | 4,964.33        |
| Jul Ending Balance            | 211,727.41            | 9,741.51      | 127,121.84                                     | 348,953.61    | 11,041,152.36   | 11,738,696.73   |
| Collections                   | (5,256.17)            | (31,206.42)   | (53,874.75)                                    | (271,687.91)  | (14,299,797.80) | (14,661,823.05) |
| Cancellations                 | (40.44)               | (778.86)      | (3,096.32)                                     | (10,394.15)   | (48,711.44)     | (63,021.21)     |
| Additions                     | 0.00                  | 0.00          | 213.52                                         | 1,733.32      | 55,796.49       | 57,743.33       |
| % of Taxes Collected          |                       | 74.79%        | 29.30%                                         | 43.17%        | 56.45%          |                 |

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

| 696.000.058 STATE SCHOOL PT 2 |                       |               | Activity from 2026 for Levy Years through 2026 |               |                |                |
|-------------------------------|-----------------------|---------------|------------------------------------------------|---------------|----------------|----------------|
|                               | Oldest year and prior | 2023          | 2024                                           | 2025          | 2026           | Totals         |
| Original Levy                 | 42,502,291.94         | 11,586,575.24 | 12,594,521.84                                  | 13,795,795.28 | 13,592,726.95  | 94,071,911.25  |
| Tax Due January 1, 2026       | 2,631.76              | 21,568.63     | 97,278.99                                      | 338,397.42    | 13,592,726.95  | 14,052,603.75  |
| Jan Collections               | (484.71)              | (1,013.30)    | (2,290.39)                                     | (30,908.70)   | (24,503.51)    | (59,200.61)    |
| Jan Cancellations             | 0.00                  | (7.28)        | (344.00)                                       | (921.41)      | (2,279.20)     | (3,551.89)     |
| Jan Additions                 | 0.00                  | 0.00          | 8.73                                           | 344.19        | 2,523.31       | 2,876.23       |
| Jan Ending Balance            | 2,147.05              | 20,548.05     | 94,653.33                                      | 306,911.50    | 13,568,467.55  | 13,992,727.48  |
| Feb Collections               | (175.74)              | (526.81)      | (3,243.92)                                     | (22,962.92)   | (309,753.18)   | (336,662.57)   |
| Feb Cancellations             | 0.00                  | 0.00          | (265.83)                                       | (359.76)      | (1,716.65)     | (2,342.24)     |
| Feb Additions                 | 0.00                  | 0.00          | 0.00                                           | 249.99        | 5,221.36       | 5,471.35       |
| Feb Ending Balance            | 1,971.31              | 20,021.24     | 91,143.58                                      | 283,838.81    | 13,262,219.08  | 13,659,194.02  |
| Mar Collections               | (311.58)              | (2,905.54)    | (6,786.74)                                     | (29,995.33)   | (858,723.86)   | (898,723.05)   |
| Mar Cancellations             | (21.80)               | (511.23)      | (571.48)                                       | (3,146.63)    | (11,676.85)    | (15,927.99)    |
| Mar Additions                 | 0.00                  | 0.00          | 0.00                                           | 27.04         | 8,808.76       | 8,835.80       |
| Mar Ending Balance            | 1,637.93              | 16,604.47     | 83,785.36                                      | 250,723.89    | 12,400,627.13  | 12,753,378.78  |
| 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       |
| Apr Ending Balance            | 1,434.66              | 13,791.17     | 79,066.06                                      | 228,881.55    | 7,299,699.98   | 7,622,873.42   |
| 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       |
| May Ending Balance            | 467.02                | 9,326.89      | 71,106.28                                      | 213,148.48    | 6,223,280.63   | 6,517,329.30   |
| Jun Collections               | (349.28)              | (1,245.68)    | (762.35)                                       | (14,683.28)   | (237,874.48)   | (254,915.07)   |
| Jun Cancellations             | 0.00                  | 0.00          | (137.66)                                       | (468.92)      | (2,385.31)     | (2,991.89)     |
| Jun Additions                 | 0.00                  | 0.00          | 8.67                                           | 103.35        | 3,514.53       | 3,626.55       |
| Jun Ending Balance            | 117.74                | 8,081.21      | 70,214.94                                      | 198,099.63    | 5,986,535.37   | 6,263,048.89   |
| Jul Collections               | (185.49)              | (2,628.05)    | (2,262.69)                                     | (9,971.32)    | (57,503.92)    | (72,551.47)    |
| Jul Cancellations             | 0.00                  | 0.00          | (288.28)                                       | (1,469.29)    | (3,367.44)     | (5,125.01)     |
| Jul Additions                 | 0.00                  | 0.00          | 72.07                                          | 78.81         | 2,624.07       | 2,774.95       |
| Jul Ending Balance            | (67.75)               | 5,453.16      | 67,736.04                                      | 186,737.83    | 5,928,288.08   | 6,188,147.36   |
| Collections                   | (2,677.71)            | (15,596.96)   | (26,810.12)                                    | (142,509.57)  | (7,657,382.65) | (7,844,977.01) |
| Cancellations                 | (21.80)               | (518.51)      | (2,847.40)                                     | (10,268.40)   | (40,483.08)    | (54,139.19)    |
| Additions                     | 0.00                  | 0.00          | 114.57                                         | 1,118.38      | 33,426.86      | 34,659.81      |
| % of Taxes Collected          |                       | 72.31%        | 27.56%                                         | 42.11%        | 56.33%         |                |

| Summary                 |                       | Activity from 2026 for Levy Years through 2026 |                |                |                 |                  |
|-------------------------|-----------------------|------------------------------------------------|----------------|----------------|-----------------|------------------|
|                         | Oldest year and prior | 2023                                           | 2024           | 2025           | 2026            | Totals           |
| Original Levy           | 1,007,852,947.97      | 103,685,280.55                                 | 108,869,803.94 | 116,588,524.53 | 126,389,982.68  | 1,463,386,539.67 |
| Tax Due January 1, 2026 | 15,286.68             | 216,138.39                                     | 862,143.01     | 2,769,194.50   | 126,389,982.68  | 130,252,745.26   |
| Jan Collections         | (4,496.54)            | (11,051.17)                                    | (23,297.48)    | (243,357.05)   | (245,533.26)    | (527,735.50)     |
| Jan Cancellations       | 0.00                  | (73.29)                                        | (2,823.60)     | (8,197.39)     | (25,657.11)     | (36,751.39)      |
| Jan Additions           | 0.00                  | 0.00                                           | 87.20          | 2,928.96       | 27,930.45       | 30,946.61        |
| Jan Ending Balance      | 10,790.14             | 205,013.93                                     | 836,109.13     | 2,520,569.02   | 126,146,722.76  | 129,719,204.98   |
| Feb Collections         | (1,630.59)            | (5,463.69)                                     | (32,304.70)    | (195,278.93)   | (2,861,615.90)  | (3,096,293.81)   |
| Feb Cancellations       | 0.00                  | 0.00                                           | (1,241.46)     | (2,367.59)     | (25,769.10)     | (29,378.15)      |
| Feb Additions           | 0.00                  | 0.00                                           | 0.00           | 1,594.67       | 48,045.65       | 49,640.32        |
| Feb Ending Balance      | 9,159.55              | 199,550.24                                     | 802,562.97     | 2,324,517.17   | 123,307,383.41  | 126,643,173.34   |
| Mar Collections         | (3,706.99)            | (28,428.83)                                    | (67,437.80)    | (255,322.13)   | (7,881,005.10)  | (8,235,900.85)   |
| Mar Cancellations       | (182.59)              | (5,679.59)                                     | (5,512.94)     | (19,632.84)    | (146,451.08)    | (177,459.04)     |
| Mar Additions           | 0.00                  | 0.00                                           | 0.00           | 170.24         | 128,424.14      | 128,594.38       |
| Mar Ending Balance      | 5,269.97              | 165,441.82                                     | 729,612.23     | 2,049,732.44   | 115,408,351.37  | 118,358,407.83   |
| 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        |
| Apr Ending Balance      | 2,374.92              | 134,425.73                                     | 680,624.81     | 1,862,019.12   | 67,369,240.04   | 70,048,684.62    |
| 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        |
| May Ending Balance      | (8,489.37)            | 93,657.71                                      | 618,632.78     | 1,736,828.98   | 57,627,005.81   | 60,067,635.91    |
| Jun Collections         | (3,662.69)            | (14,463.05)                                    | (10,473.19)    | (107,652.93)   | (2,121,311.41)  | (2,257,563.27)   |
| Jun Cancellations       | 0.00                  | 0.00                                           | (547.49)       | (3,279.31)     | (21,497.22)     | (25,324.02)      |
| Jun Additions           | 0.00                  | 0.00                                           | 75.26          | 498.35         | 42,931.00       | 43,504.61        |
| Jun Ending Balance      | (12,152.06)           | 79,194.66                                      | 607,687.36     | 1,626,395.09   | 55,527,128.18   | 57,828,253.23    |
| Jul Collections         | (1,638.27)            | (25,179.01)                                    | (18,285.35)    | (84,591.59)    | (512,566.99)    | (642,261.21)     |
| Jul Cancellations       | 0.00                  | 0.00                                           | (1,958.10)     | (4,712.66)     | (34,038.23)     | (40,708.99)      |
| Jul Additions           | 0.00                  | 0.00                                           | 816.38         | 847.64         | 27,067.07       | 28,731.09        |
| Jul Ending Balance      | (13,790.33)           | 54,015.65                                      | 588,260.29     | 1,537,938.48   | 55,007,590.03   | 57,174,014.12    |
| Collections             | (28,894.42)           | (156,369.86)                                   | (253,170.08)   | (1,174,359.19) | (71,350,726.90) | (72,963,520.45)  |
| Cancellations           | (182.59)              | (5,752.88)                                     | (21,959.24)    | (66,565.81)    | (427,473.35)    | (521,933.87)     |
| Additions               | 0.00                  | 0.00                                           | 1,246.60       | 9,668.98       | 395,807.60      | 406,723.18       |
| % of Taxes Collected    |                       | 72.35%                                         | 29.37%         | 42.41%         | 56.45%          |                  |

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

## Receipt Collection By SubFund

Receipt Dates: 7/1/2026 - 7/31/2026  
Post Types: Misc Receipt  
Posting Status: All  
Receipt Type: All

| Total Receipt Count: 1 Receipts |                |     |      |          |                |              | Grand Total: (345.8600)                                         |
|---------------------------------|----------------|-----|------|----------|----------------|--------------|-----------------------------------------------------------------|
| SubFund                         | Bars           | Obj | Line | Function | Receipt Number | Receipt Date | Description Amount                                              |
| 001.000.001                     | 311.10         | 24  | 00   |          | 2026-38-MISC   | 07/22/2026   | CURRENT EXPENSE For District 18 (14.9100)                       |
|                                 | 311.10         | 25  | 00   |          | 2026-38-MISC   | 07/22/2026   | CURRENT EXPENSE For District 18 (8.9900)                        |
|                                 | 311.10         | 26  | 00   |          | 2026-38-MISC   | 07/22/2026   | CURRENT EXPENSE For District 18 (0.5700)                        |
|                                 | SubFund Total: |     |      |          |                |              | (24.4700)                                                       |
| 105.000.105                     | 311.10         | 24  | 00   |          | 2026-38-MISC   | 07/22/2026   | COMMUNITY SERVICES For District 18 (0.3700)                     |
|                                 | 311.10         | 25  | 00   |          | 2026-38-MISC   | 07/22/2026   | COMMUNITY SERVICES For District 18 (0.3300)                     |
|                                 | 311.10         | 26  | 00   |          | 2026-38-MISC   | 07/22/2026   | COMMUNITY SERVICES For District 18 (0.0200)                     |
| SubFund Total:                  |                |     |      |          |                |              | (0.7200)                                                        |
| 107.000.107                     | 311.10         | 24  | 00   |          | 2026-38-MISC   | 07/22/2026   | FLOOD CONTROL FUND For District 18 (1.4000)                     |
|                                 | 311.10         | 25  | 00   |          | 2026-38-MISC   | 07/22/2026   | FLOOD CONTROL FUND For District 18 (0.8600)                     |
|                                 | 311.10         | 26  | 00   |          | 2026-38-MISC   | 07/22/2026   | FLOOD CONTROL FUND For District 18 (0.0600)                     |
| SubFund Total:                  |                |     |      |          |                |              | (2.3200)                                                        |
| 118.000.118                     | 311.10         | 24  | 00   |          | 2026-38-MISC   | 07/22/2026   | VETERANS ASSISTANCE For District 18 (0.0700)                    |
|                                 | 311.10         | 25  | 00   |          | 2026-38-MISC   | 07/22/2026   | VETERANS ASSISTANCE For District 18 (0.1500)                    |
|                                 | 311.10         | 26  | 00   |          | 2026-38-MISC   | 07/22/2026   | VETERANS ASSISTANCE For District 18 (0.0100)                    |
| SubFund Total:                  |                |     |      |          |                |              | (0.2300)                                                        |
| 636.000.010                     | 311.10         | 24  | 00   |          | 2026-38-MISC   | 07/22/2026   | FIRE DISTRICT 2 MAINTENANCE For District 18 (30.7400)           |
|                                 | 311.10         | 25  | 00   |          | 2026-38-MISC   | 07/22/2026   | FIRE DISTRICT 2 MAINTENANCE For District 18 (18.5900)           |
|                                 | 311.10         | 26  | 00   |          | 2026-38-MISC   | 07/22/2026   | FIRE DISTRICT 2 MAINTENANCE For District 18 (1.1800)            |
| SubFund Total:                  |                |     |      |          |                |              | (50.5100)                                                       |
| 636.000.030                     | 311.10         | 24  | 00   |          | 2026-38-MISC   | 07/22/2026   | FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 18 (1.8300) |
|                                 | 311.10         | 25  | 00   |          | 2026-38-MISC   | 07/22/2026   | FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 18 (1.1100) |

|                |        |    |    |              |            |                                                           |            |
|----------------|--------|----|----|--------------|------------|-----------------------------------------------------------|------------|
| 636.000.030    | 311.10 | 26 | 00 | 2026-38-MISC | 07/22/2026 | FIRE DISTRICT 2 BOND 2015 FIRE<br>STATION For District 18 | (0.0700)   |
| SubFund Total: |        |    |    |              |            |                                                           | (3.0100)   |
| 645.000.010    | 311.10 | 24 | 00 | 2026-38-MISC | 07/22/2026 | HOSPITAL DISTRICT 1 MAINT For District<br>18              | (0.0300)   |
|                | 311.10 | 25 | 00 | 2026-38-MISC | 07/22/2026 | HOSPITAL DISTRICT 1 MAINT For District<br>18              | (0.0200)   |
|                | 311.10 | 26 | 00 | 2026-38-MISC | 07/22/2026 | HOSPITAL DISTRICT 1 MAINT For District<br>18              | (0.6600)   |
| SubFund Total: |        |    |    |              |            |                                                           | (0.7100)   |
| 654.000.010    | 311.10 | 24 | 00 | 2026-38-MISC | 07/22/2026 | SD #401 ELLENSBURG GENERAL For<br>District 18             | (45.0000)  |
|                | 311.10 | 25 | 00 | 2026-38-MISC | 07/22/2026 | SD #401 ELLENSBURG GENERAL For<br>District 18             | (27.8400)  |
|                | 311.10 | 26 | 00 | 2026-38-MISC | 07/22/2026 | SD #401 ELLENSBURG GENERAL For<br>District 18             | (1.8500)   |
| SubFund Total: |        |    |    |              |            |                                                           | (74.6900)  |
| 654.000.030    | 311.10 | 24 | 00 | 2026-38-MISC | 07/22/2026 | SD #401 ELLENSBURG DEBT For District<br>18                | (26.3100)  |
|                | 311.10 | 25 | 00 | 2026-38-MISC | 07/22/2026 | SD #401 ELLENSBURG DEBT For District<br>18                | (16.2200)  |
|                | 311.10 | 26 | 00 | 2026-38-MISC | 07/22/2026 | SD #401 ELLENSBURG DEBT For District<br>18                | (0.9900)   |
| SubFund Total: |        |    |    |              |            |                                                           | (43.5200)  |
| 654.000.040    | 311.10 | 24 | 00 | 2026-38-MISC | 07/22/2026 | SD #401 ELLENSBURG CAPITAL<br>PROJECTS For District 18    | (5.4400)   |
|                | 311.10 | 25 | 00 | 2026-38-MISC | 07/22/2026 | SD #401 ELLENSBURG CAPITAL<br>PROJECTS For District 18    | (3.3200)   |
|                | 311.10 | 26 | 00 | 2026-38-MISC | 07/22/2026 | SD #401 ELLENSBURG CAPITAL<br>PROJECTS For District 18    | (0.2200)   |
| SubFund Total: |        |    |    |              |            |                                                           | (8.9800)   |
| 694.000.020    | 311.10 | 24 | 00 | 2026-38-MISC | 07/22/2026 | CITY OF ELLENSBURG For District 18                        | (29.3000)  |
|                | 311.10 | 25 | 00 | 2026-38-MISC | 07/22/2026 | CITY OF ELLENSBURG For District 18                        | (17.3200)  |
|                | 311.10 | 26 | 00 | 2026-38-MISC | 07/22/2026 | CITY OF ELLENSBURG For District 18                        | (1.1200)   |
| SubFund Total: |        |    |    |              |            |                                                           | (47.7400)  |
| 696.000.015    | 311.10 | 24 | 00 | 2026-38-MISC | 07/22/2026 | STATE SCHOOL PART 1 For District 18                       | (34.2100)  |
|                | 311.10 | 25 | 00 | 2026-38-MISC | 07/22/2026 | STATE SCHOOL PART 1 For District 18                       | (22.3000)  |
|                | 311.10 | 26 | 00 | 2026-38-MISC | 07/22/2026 | STATE SCHOOL PART 1 For District 18                       | (1.3600)   |
| SubFund Total: |        |    |    |              |            |                                                           | (57.8700)  |
| 696.000.058    | 311.10 | 24 | 00 | 2026-38-MISC | 07/22/2026 | STATE SCHOOL PART 2 For District 18                       | (18.3600)  |
|                | 311.10 | 25 | 00 | 2026-38-MISC | 07/22/2026 | STATE SCHOOL PART 2 For District 18                       | (12.0000)  |
|                | 311.10 | 26 | 00 | 2026-38-MISC | 07/22/2026 | STATE SCHOOL PART 2 For District 18                       | (0.7300)   |
| SubFund Total: |        |    |    |              |            |                                                           | (31.0900)  |
| Grand Total:   |        |    |    |              |            |                                                           | (345.8600) |