

001.000.001 CURRENT EXPENSE		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	102,176,508.21	8,896,975.47	9,278,961.29	9,769,694.84	10,295,477.46	140,417,617.27
Tax Due January 1, 2024	(58,132.58)	8,247.14	42,759.20	163,495.55	10,295,477.46	10,451,846.77
Jan Collections	(160.06)	(1,213.27)	(5,781.83)	(27,401.81)	(15,416.52)	(49,973.49)
Jan Cancellations	0.00	0.00	0.00	(1,833.37)	(837.28)	(2,670.65)
Jan Additions	0.00	0.00	0.00	2,850.02	2,948.01	5,798.03
Jan Ending Balance	(58,292.64)	7,033.87	36,977.37	137,110.39	10,282,171.67	10,405,000.66
Feb Collections	(37.22)	(421.46)	(2,331.51)	(11,178.42)	(119,070.23)	(133,038.84)
Feb Cancellations	0.00	0.00	0.00	0.00	(2,369.94)	(2,369.94)
Feb Additions	0.00	0.00	0.00	51.73	4,980.32	5,032.05
Feb Ending Balance	(58,329.86)	6,612.41	34,645.86	125,983.70	10,165,711.82	10,274,623.93
Collections	(197.28)	(1,634.73)	(8,113.34)	(38,580.23)	(134,486.75)	(183,012.33)
Cancellations	0.00	0.00	0.00	(1,833.37)	(3,207.22)	(5,040.59)
Additions	0.00	0.00	0.00	2,901.75	7,928.33	10,830.08
% of Taxes Collected		19.82%	18.97%	23.60%	1.31%	

001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	560,270.64	59,152.67	42,759.17	33,602.50	43,262.54	739,047.52
Tax Due January 1, 2024	15,966.15	726.30	911.79	5,639.67	43,262.54	66,506.45
Jan Collections	(3.22)	0.00	0.00	(113.63)	(22.71)	(139.56)
Jan Cancellations	0.00	0.00	0.00	(9.17)	0.00	(9.17)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	15,962.93	726.30	911.79	5,516.87	43,239.83	66,357.72
Feb Collections	0.00	0.00	0.00	(8.79)	(723.09)	(731.88)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	15,962.93	726.30	911.79	5,508.08	42,516.74	65,625.84
Collections	(3.22)	0.00	0.00	(122.42)	(745.80)	(871.44)
Cancellations	0.00	0.00	0.00	(9.17)	0.00	(9.17)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	2.17%	1.72%	

001.000.014 COUNTY % STATE FIRE PATROL

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	97,101.50	6,562.50	6,609.50	6,691.00	6,829.50	123,794.00
Tax Due January 1, 2024	(46.47)	13.65	50.78	180.63	6,829.50	7,028.09
Jan Collections	0.00	(1.68)	(4.25)	(28.34)	(8.71)	(42.98)
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	(46.47)	11.97	46.53	152.29	6,820.79	6,985.11
Feb Collections	(0.25)	(0.82)	(2.51)	(13.38)	(90.17)	(107.13)
Feb Cancellations	0.00	0.00	0.00	0.00	(1.50)	(1.50)
Feb Additions	0.00	0.00	0.00	0.00	0.50	0.50
Feb Ending Balance	(46.72)	11.15	44.02	138.91	6,729.62	6,876.98
Collections	(0.25)	(2.50)	(6.76)	(41.72)	(98.88)	(150.11)
Cancellations	0.00	0.00	0.00	0.00	(1.50)	(1.50)
Additions	0.00	0.00	0.00	0.00	0.50	0.50
% of Taxes Collected		18.32%	13.31%	23.10%	1.45%	

001.000.099 CURRENT EXPENSE ROAD DIVERSION		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,464,939.87	199,998.48	0.00	0.00	0.00	2,664,938.35
Tax Due January 1, 2024	(1,560,560.88)	194.55	0.00	0.00	0.00	(1,560,366.33)
Jan Collections	(1.27)	(34.80)	0.00	0.00	0.00	(36.07)
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	(1,560,562.15)	159.75	0.00	0.00	0.00	(1,560,402.40)
Feb Collections	(1.35)	(2.72)	0.00	0.00	0.00	(4.07)
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	(1,560,563.50)	157.03	0.00	0.00	0.00	(1,560,406.47)
Collections	(2.62)	(37.52)	0.00	0.00	0.00	(40.14)
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		19.29%	0.00%	0.00%	0.00%	

105.000.105 COMMUNITY SERVICES		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,249,045.06	223,269.63	232,962.77	330,484.54	257,299.53	3,293,061.53
Tax Due January 1, 2024	1,107.83	204.16	1,069.96	5,529.43	257,299.53	265,210.91
Jan Collections	(3.93)	(22.45)	(102.11)	(425.75)	(189.98)	(744.22)
Jan Cancellations	0.00	0.00	0.00	0.00	(17.17)	(17.17)
Jan Additions	0.00	0.00	0.00	18.81	32.88	51.69
Jan Ending Balance	1,103.90	181.71	967.85	5,122.49	257,125.26	264,501.21
Feb Collections	(0.94)	(5.29)	(29.26)	(189.07)	(1,468.16)	(1,692.72)
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	1,102.96	176.42	938.59	4,933.42	255,657.10	262,808.49
Collections	(4.87)	(27.74)	(131.37)	(614.82)	(1,658.14)	(2,436.94)
Cancellations	0.00	0.00	0.00	0.00	(17.17)	(17.17)
Additions	0.00	0.00	0.00	18.81	32.88	51.69
% of Taxes Collected		13.59%	12.28%	11.12%	0.64%	

105.000.564 COMMUNITY SERVICES - MENTAL HEALTH		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	0.00	0.00	0.00	0.00	0.00	0.00
Tax Due January 1, 2024	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	(8.00)	(43.08)	(425.75)	(154.43)	(631.26)
Jan Cancellations	0.00	0.00	0.00	(31.06)	(1.88)	(32.94)
Jan Additions	0.00	0.00	0.00	1.04	0.00	1.04
Jan Ending Balance	0.00	(8.00)	(43.08)	(455.77)	(156.31)	(663.16)
Feb Collections	0.00	(5.29)	(29.26)	(189.07)	(1,468.16)	(1,691.78)
Feb Cancellations	0.00	0.00	0.00	0.00	(29.69)	(29.69)
Feb Additions	0.00	0.00	0.00	0.88	42.61	43.49
Feb Ending Balance	0.00	(13.29)	(72.34)	(643.96)	(1,611.55)	(2,341.14)
Collections	0.00	(13.29)	(72.34)	(614.82)	(1,622.59)	(2,323.04)
Cancellations	0.00	0.00	0.00	(31.06)	(31.57)	(62.63)
Additions	0.00	0.00	0.00	1.92	42.61	44.53
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

105.000.568 COMMUNITY SERVICES - DEVELOPMENT DISABLED		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	0.00	0.00	0.00	0.00	0.00	0.00
Tax Due January 1, 2024	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	(8.00)	(43.08)	(425.75)	(154.43)	(631.26)
Jan Cancellations	0.00	0.00	0.00	(31.06)	(1.88)	(32.94)
Jan Additions	0.00	0.00	0.00	1.04	0.00	1.04
Jan Ending Balance	0.00	(8.00)	(43.08)	(455.77)	(156.31)	(663.16)
Feb Collections	0.00	(5.29)	(29.26)	(189.07)	(1,468.16)	(1,691.78)
Feb Cancellations	0.00	0.00	0.00	0.00	(29.69)	(29.69)
Feb Additions	0.00	0.00	0.00	0.88	42.61	43.49
Feb Ending Balance	0.00	(13.29)	(72.34)	(643.96)	(1,611.55)	(2,341.14)
Collections	0.00	(13.29)	(72.34)	(614.82)	(1,622.59)	(2,323.04)
Cancellations	0.00	0.00	0.00	(31.06)	(31.57)	(62.63)
Additions	0.00	0.00	0.00	1.92	42.61	44.53
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

106.000.106 COUNTY ROAD		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	61,674,101.12	7,250,591.61	7,827,955.17	8,422,838.19	8,869,487.86	94,044,973.95
Tax Due January 1, 2024	1,589,802.08	7,111.51	35,267.70	136,162.72	8,869,487.86	10,637,831.87
Jan Collections	(29.94)	(1,261.32)	(4,653.53)	(23,547.82)	(14,055.90)	(43,548.51)
Jan Cancellations	0.00	0.00	0.00	(524.83)	(436.98)	(961.81)
Jan Additions	0.00	0.00	0.00	651.56	645.18	1,296.74
Jan Ending Balance	1,589,772.14	5,850.19	30,614.17	112,741.63	8,855,640.16	10,594,618.29
Feb Collections	(37.30)	(98.56)	(1,251.16)	(9,144.98)	(90,223.75)	(100,755.75)
Feb Cancellations	0.00	0.00	0.00	0.00	(2,222.09)	(2,222.09)
Feb Additions	0.00	0.00	0.00	60.64	2,682.68	2,743.32
Feb Ending Balance	1,589,734.84	5,751.63	29,363.01	103,657.29	8,765,877.00	10,494,383.77
Collections	(67.24)	(1,359.88)	(5,904.69)	(32,692.80)	(104,279.65)	(144,304.26)
Cancellations	0.00	0.00	0.00	(524.83)	(2,659.07)	(3,183.90)
Additions	0.00	0.00	0.00	712.20	3,327.86	4,040.06
% of Taxes Collected		19.12%	16.74%	24.01%	1.18%	

107.000.107 FLOOD CONTROL FUND		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	3,845,249.96	877,372.53	938,663.57	1,019,234.30	1,083,916.16	7,764,436.52
Tax Due January 1, 2024	241.19	2,933.12	10,675.66	35,830.46	1,083,916.16	1,133,596.59
Jan Collections	(14.26)	(294.03)	(723.27)	(4,005.17)	(1,474.99)	(6,511.72)
Jan Cancellations	0.00	0.00	0.00	(173.74)	(78.66)	(252.40)
Jan Additions	0.00	0.00	0.00	58.49	123.63	182.12
Jan Ending Balance	226.93	2,639.09	9,952.39	31,710.04	1,082,486.14	1,127,014.59
Feb Collections	(3.50)	(39.61)	(399.05)	(1,779.32)	(13,378.83)	(15,600.31)
Feb Cancellations	0.00	0.00	0.00	0.00	(222.70)	(222.70)
Feb Additions	0.00	0.00	0.00	4.90	319.77	324.67
Feb Ending Balance	223.43	2,599.48	9,553.34	29,935.62	1,069,204.38	1,111,516.25
Collections	(17.76)	(333.64)	(1,122.32)	(5,784.49)	(14,853.82)	(22,112.03)
Cancellations	0.00	0.00	0.00	(173.74)	(301.36)	(475.10)
Additions	0.00	0.00	0.00	63.39	443.40	506.79
% of Taxes Collected		11.37%	10.51%	16.14%	1.37%	

118.000.118 VETERANS ASSISTANCE		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	859,983.71	44,994.28	44,991.32	47,884.43	49,799.42	1,047,653.16
Tax Due January 1, 2024	557.48	38.92	206.31	801.67	49,799.42	51,403.80
Jan Collections	(0.86)	(6.12)	(28.02)	(123.36)	(66.62)	(224.98)
Jan Cancellations	0.00	0.00	0.00	(8.98)	(4.03)	(13.01)
Jan Additions	0.00	0.00	0.00	3.03	6.34	9.37
Jan Ending Balance	556.62	32.80	178.29	672.36	49,735.11	51,175.18
Feb Collections	(0.20)	(2.12)	(11.31)	(54.79)	(568.32)	(636.74)
Feb Cancellations	0.00	0.00	0.00	0.00	(11.46)	(11.46)
Feb Additions	0.00	0.00	0.00	0.25	16.44	16.69
Feb Ending Balance	556.42	30.68	166.98	617.82	49,171.77	50,543.67
Collections	(1.06)	(8.24)	(39.33)	(178.15)	(634.94)	(861.72)
Cancellations	0.00	0.00	0.00	(8.98)	(15.49)	(24.47)
Additions	0.00	0.00	0.00	3.28	22.78	26.06
% of Taxes Collected		21.17%	19.06%	22.22%	1.27%	

123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	260,185.10	23,485.00	23,612.05	23,823.80	24,085.60	355,191.55
Tax Due January 1, 2024	(73.35)	(36.79)	29.22	234.93	24,085.60	24,239.61
Jan Collections	0.00	0.00	(3.86)	(38.02)	(17.65)	(59.53)
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	(73.35)	(36.79)	25.36	196.91	24,067.95	24,180.08
Feb Collections	0.00	(3.85)	(13.41)	(20.94)	(414.27)	(452.47)
Feb Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(73.35)	(40.64)	11.95	175.97	23,649.83	23,723.76
Collections	0.00	(3.85)	(17.27)	(58.96)	(431.92)	(512.00)
Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		10.46%	59.10%	25.10%	1.79%	

123.000.007 WEED DISTRICT 7		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2024	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
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 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	16,160.98	314.02	249.34	249.34	249.34	17,223.02
Tax Due January 1, 2024	(1,785.81)	0.00	3.08	5.22	249.34	(1,528.17)
Jan Collections	0.00	0.00	0.00	(0.33)	(0.85)	(1.18)
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	3.08	4.89	248.49	(1,529.35)
Feb Collections	0.00	0.00	0.00	0.00	(10.78)	(10.78)
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	3.08	4.89	237.71	(1,540.13)
Collections	0.00	0.00	0.00	(0.33)	(11.63)	(11.96)
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%	6.32%	4.66%	

123.000.009 NOXIOUS WEED AREA 9		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,292,106.80	171,001.83	177,187.50	180,236.70	184,639.73	3,005,172.56
Tax Due January 1, 2024	3,530.25	365.18	1,140.81	4,295.39	184,639.73	193,971.36
Jan Collections	0.00	(82.60)	(161.94)	(755.54)	(205.94)	(1,206.02)
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	3,530.25	282.58	978.87	3,539.85	184,433.79	192,765.34
Feb Collections	(7.70)	(25.20)	(31.20)	(295.33)	(2,097.84)	(2,457.27)
Feb Cancellations	0.00	0.00	0.00	0.00	(46.20)	(46.20)
Feb Additions	0.00	0.00	0.00	0.00	15.40	15.40
Feb Ending Balance	3,522.55	257.38	947.67	3,244.52	182,305.15	190,277.27
Collections	(7.70)	(107.80)	(193.14)	(1,050.87)	(2,303.78)	(3,663.29)
Cancellations	0.00	0.00	0.00	0.00	(46.20)	(46.20)
Additions	0.00	0.00	0.00	0.00	15.40	15.40
% of Taxes Collected		29.52%	16.93%	24.47%	1.25%	

205.000.205 COUNTY REFUND		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	5,993.74	0.00	0.00	0.00	0.00	5,993.74
Tax Due January 1, 2024	7.64	0.00	0.00	0.00	0.00	7.64
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
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	7.64	0.00	0.00	0.00	0.00	7.64
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 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2024	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
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%	

631.000.010 CID - CASCADE IRRIGATION DISTRICT		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	9,719,857.90	829,943.16	830,653.06	925,898.40	1,075,917.60	13,382,270.12
Tax Due January 1, 2024	5,539.28	381.92	1,528.92	11,544.70	1,075,917.60	1,094,912.42
Jan Collections	0.00	(124.00)	(308.76)	(723.75)	(4,848.80)	(6,005.31)
Jan Cancellations	0.00	0.00	0.00	0.00	(80.00)	(80.00)
Jan Additions	0.00	0.00	0.00	0.00	160.00	160.00
Jan Ending Balance	5,539.28	257.92	1,220.16	10,820.95	1,071,148.80	1,088,987.11
Feb Collections	0.00	0.00	(93.00)	(403.20)	(13,166.80)	(13,663.00)
Feb Cancellations	0.00	0.00	0.00	0.00	(758.40)	(758.40)
Feb Additions	0.00	0.00	0.00	0.00	438.40	438.40
Feb Ending Balance	5,539.28	257.92	1,127.16	10,417.75	1,057,662.00	1,075,004.11
Collections	0.00	(124.00)	(401.76)	(1,126.95)	(18,015.60)	(19,668.31)
Cancellations	0.00	0.00	0.00	0.00	(838.40)	(838.40)
Additions	0.00	0.00	0.00	0.00	598.40	598.40
% of Taxes Collected		32.47%	26.28%	9.76%	1.67%	

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT			Activity from 2024 for Levy Years through 2024			
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2024	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
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 2024 for Levy Years through 2024			
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2024	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
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 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	705,918.11	97,478.64	99,536.64	177,530.00	182,280.00	1,262,743.39
Tax Due January 1, 2024	(7,114.60)	0.00	294.00	2,250.00	182,280.00	177,709.40
Jan Collections	0.00	0.00	0.00	(861.25)	(375.00)	(1,236.25)
Jan Cancellations	0.00	0.00	0.00	0.00	(250.00)	(250.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(7,114.60)	0.00	294.00	1,388.75	181,655.00	176,223.15
Feb Collections	0.00	0.00	0.00	(125.00)	(2,750.00)	(2,875.00)
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)	0.00	294.00	1,263.75	178,905.00	173,348.15
Collections	0.00	0.00	0.00	(986.25)	(3,125.00)	(4,111.25)
Cancellations	0.00	0.00	0.00	0.00	(250.00)	(250.00)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	43.83%	1.71%	

631.000.035 LID 500 - CASCADE IRRIGATION		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2024	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
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 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2024	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
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 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,155,543.24	170,755.58	172,864.99	174,316.87	176,703.96	2,850,184.64
Tax Due January 1, 2024	(237.66)	193.11	1,147.45	3,903.54	176,703.96	181,710.40
Jan Collections	(50.95)	(57.20)	(160.41)	(582.51)	(237.32)	(1,088.39)
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	(288.61)	135.91	987.04	3,321.03	176,466.64	180,622.01
Feb Collections	(2.47)	(10.82)	(37.99)	(229.54)	(1,953.88)	(2,234.70)
Feb Cancellations	0.00	0.00	0.00	0.00	(37.31)	(37.31)
Feb Additions	0.00	0.00	0.00	0.00	21.74	21.74
Feb Ending Balance	(291.08)	125.09	949.05	3,091.49	174,497.19	178,371.74
Collections	(53.42)	(68.02)	(198.40)	(812.05)	(2,191.20)	(3,323.09)
Cancellations	0.00	0.00	0.00	0.00	(37.31)	(37.31)
Additions	0.00	0.00	0.00	0.00	21.74	21.74
% of Taxes Collected		35.22%	17.29%	20.80%	1.24%	

635.000.010 FIRE DISTRICT 1 MAINTENANCE		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	3,108,619.91	280,306.61	394,220.13	423,219.11	451,351.02	4,657,716.78
Tax Due January 1, 2024	3,541.29	121.73	2,578.83	10,946.85	451,351.02	468,539.72
Jan Collections	0.00	0.00	0.00	(587.87)	(901.56)	(1,489.43)
Jan Cancellations	0.00	0.00	0.00	(183.58)	(59.05)	(242.63)
Jan Additions	0.00	0.00	0.00	2.04	20.17	22.21
Jan Ending Balance	3,541.29	121.73	2,578.83	10,177.44	450,410.58	466,829.87
Feb Collections	0.00	0.00	(462.85)	(1,885.18)	(5,146.51)	(7,494.54)
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	3,541.29	121.73	2,115.98	8,292.26	445,264.07	459,335.33
Collections	0.00	0.00	(462.85)	(2,473.05)	(6,048.07)	(8,983.97)
Cancellations	0.00	0.00	0.00	(183.58)	(59.05)	(242.63)
Additions	0.00	0.00	0.00	2.04	20.17	22.21
% of Taxes Collected		0.00%	17.95%	22.59%	1.34%	

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	193,203.41	0.00	0.00	0.00	0.00	193,203.41
Tax Due January 1, 2024	(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)
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 2024 for Levy Years through 2024			
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	52,076,225.86	5,243,499.44	5,500,123.24	7,804,495.73	8,059,045.36	78,683,389.63
Tax Due January 1, 2024	33,103.63	4,937.16	25,034.13	127,324.04	8,059,045.36	8,249,444.32
Jan Collections	(26.48)	(522.02)	(2,875.85)	(14,076.92)	(10,894.32)	(28,395.59)
Jan Cancellations	0.00	0.00	0.00	(2,852.37)	(895.08)	(3,747.45)
Jan Additions	0.00	0.00	0.00	1,250.10	1,668.71	2,918.81
Jan Ending Balance	33,077.15	4,415.14	22,158.28	111,644.85	8,048,924.67	8,220,220.09
Feb Collections	0.00	(351.57)	(2,156.54)	(7,516.47)	(100,494.14)	(110,518.72)
Feb Cancellations	0.00	0.00	0.00	0.00	(2,189.26)	(2,189.26)
Feb Additions	0.00	0.00	0.00	0.00	3,768.01	3,768.01
Feb Ending Balance	33,077.15	4,063.57	20,001.74	104,128.38	7,950,009.28	8,111,280.12
Collections	(26.48)	(873.59)	(5,032.39)	(21,593.39)	(111,388.46)	(138,914.31)
Cancellations	0.00	0.00	0.00	(2,852.37)	(3,084.34)	(5,936.71)
Additions	0.00	0.00	0.00	1,250.10	5,436.72	6,686.82
% of Taxes Collected		17.69%	20.10%	16.96%	1.38%	

636.000.030 FIRE DISTRICT 2 BOND 2025 FIRE STATION				Activity from 2024 for Levy Years through 2024		
Oldest year and prior	2021	2022	2023	2024	Totals	
Original Levy	2,783,040.21	464,997.21	464,995.37	469,996.40	474,993.79	4,658,022.98
Tax Due January 1, 2024	25.18	413.64	2,111.16	7,630.41	474,993.79	485,174.18
Jan Collections	(2.81)	(45.99)	(238.88)	(777.89)	(616.57)	(1,682.14)
Jan Cancellations	0.00	0.00	0.00	(179.99)	(71.77)	(251.76)
Jan Additions	0.00	0.00	0.00	68.25	181.86	250.11
Jan Ending Balance	22.37	367.65	1,872.28	6,740.78	474,487.31	483,490.39
Feb Collections	0.00	(28.16)	(183.56)	(442.33)	(5,860.10)	(6,514.15)
Feb Cancellations	0.00	0.00	0.00	(12.38)	(122.48)	(134.86)
Feb Additions	0.00	0.00	0.00	0.00	301.33	301.33
Feb Ending Balance	22.37	339.49	1,688.72	6,286.07	468,806.06	477,142.71
Collections	(2.81)	(74.15)	(422.44)	(1,220.22)	(6,476.67)	(8,196.29)
Cancellations	0.00	0.00	0.00	(192.37)	(194.25)	(386.62)
Additions	0.00	0.00	0.00	68.25	483.19	551.44
% of Taxes Collected		17.93%	20.01%	15.99%	1.36%	

637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	985,253.29	77,989.40	168,409.70	174,740.17	180,711.58	1,587,104.14
Tax Due January 1, 2024	398.46	28.71	706.10	3,959.08	180,711.58	185,803.93
Jan Collections	0.00	0.00	60.32	(321.96)	(2.16)	(263.80)
Jan Cancellations	0.00	0.00	0.00	0.00	(3.34)	(3.34)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	398.46	28.71	766.42	3,637.12	180,706.08	185,536.79
Feb Collections	0.00	0.00	0.00	(79.34)	(1,172.80)	(1,252.14)
Feb Cancellations	0.00	0.00	0.00	0.00	(16.71)	(16.71)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	398.46	28.71	766.42	3,557.78	179,516.57	184,267.94
Collections	0.00	0.00	60.32	(401.30)	(1,174.96)	(1,515.94)
Cancellations	0.00	0.00	0.00	0.00	(20.05)	(20.05)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	8.54%	10.14%	0.65%	

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	260,652.22	0.00	0.00	0.00	0.00	260,652.22
Tax Due January 1, 2024	(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)
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 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	288,757.57	27,066.10	39,385.85	39,779.66	40,177.42	435,166.60
Tax Due January 1, 2024	53.04	371.47	441.68	661.68	40,177.42	41,705.29
Jan Collections	0.00	(371.43)	0.00	0.00	(142.00)	(513.43)
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	53.04	0.04	441.68	661.68	40,035.42	41,191.86
Feb Collections	0.00	0.00	0.00	0.00	(304.14)	(304.14)
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	53.04	0.04	441.68	661.68	39,731.28	40,887.72
Collections	0.00	(371.43)	0.00	0.00	(446.14)	(817.57)
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%	0.00%	0.00%	1.11%	

639.000.010 SNOQ PASS FIRE & RESCUE

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	3,114,871.24	386,067.82	528,153.68	554,524.96	935,268.81	5,518,886.51
Tax Due January 1, 2024	(2,564.35)	1,137.23	2,815.71	12,353.92	935,268.81	949,011.32
Jan Collections	0.00	0.00	0.00	(2,581.45)	(901.42)	(3,482.87)
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	(2,564.35)	1,137.23	2,815.71	9,772.47	934,367.39	945,528.45
Feb Collections	(32.52)	(61.23)	(469.24)	(1,247.48)	(12,634.25)	(14,444.72)
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	(2,596.87)	1,076.00	2,346.47	8,524.99	921,733.14	931,083.73
Collections	(32.52)	(61.23)	(469.24)	(3,828.93)	(13,535.67)	(17,927.59)
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		5.38%	16.67%	30.99%	1.45%	

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	1,128,304.36	198,688.29	204,236.94	225,312.87	226,428.79	1,982,971.25
Tax Due January 1, 2024	(42,123.66)	2,780.55	3,341.95	6,427.26	226,428.79	196,854.89
Jan Collections	0.00	0.00	0.00	(696.98)	(132.17)	(829.15)
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	(42,123.66)	2,780.55	3,341.95	5,730.28	226,296.62	196,025.74
Feb Collections	0.00	0.00	(164.00)	(331.86)	(1,954.37)	(2,450.23)
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	(42,123.66)	2,780.55	3,177.95	5,398.42	224,342.25	193,575.51
Collections	0.00	0.00	(164.00)	(1,028.84)	(2,086.54)	(3,279.38)
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%	4.91%	16.01%	0.92%	

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	507,434.82	46,836.38	0.00	0.00	0.00	554,271.20
Tax Due January 1, 2024	1,203.94	46,836.38	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	1,203.94	46,836.38	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	1,203.94	46,836.38	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 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	0.00	0.00	87,144.85	88,771.87	93,724.81	269,641.53
Tax Due January 1, 2024	(2,965.98)	(82,932.04)	467.58	1,958.59	93,724.81	10,252.96
Jan Collections	0.00	0.00	0.00	(327.34)	(67.44)	(394.78)
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	(2,965.98)	(82,932.04)	467.58	1,631.25	93,657.37	9,858.18
Feb Collections	(6.43)	(10.74)	(102.13)	(205.33)	(987.24)	(1,311.87)
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	(2,972.41)	(82,942.78)	365.45	1,425.92	92,670.13	8,546.31
Collections	(6.43)	(10.74)	(102.13)	(532.67)	(1,054.68)	(1,706.65)
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		0.01%	21.84%	27.20%	1.13%	

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,590,460.13	313,865.03	333,433.69	902,742.24	960,657.87	5,101,158.96
Tax Due January 1, 2024	329.43	107.89	812.91	12,459.67	960,657.87	974,367.77
Jan Collections	(8.63)	(27.74)	(165.70)	(2,540.27)	(1,547.57)	(4,289.91)
Jan Cancellations	0.00	0.00	0.00	(70.10)	(228.92)	(299.02)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	320.80	80.15	647.21	9,849.30	958,881.38	969,778.84
Feb Collections	0.00	0.00	0.00	(782.93)	(8,438.25)	(9,221.18)
Feb Cancellations	0.00	0.00	0.00	0.00	(587.83)	(587.83)
Feb Additions	0.00	0.00	0.00	70.10	147.14	217.24
Feb Ending Balance	320.80	80.15	647.21	9,136.47	950,002.44	960,187.07
Collections	(8.63)	(27.74)	(165.70)	(3,323.20)	(9,985.82)	(13,511.09)
Cancellations	0.00	0.00	0.00	(70.10)	(816.75)	(886.85)
Additions	0.00	0.00	0.00	70.10	147.14	217.24
% of Taxes Collected		25.71%	20.38%	26.67%	1.04%	

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	16,907,337.30	2,733,225.21	2,900,710.57	5,290,356.34	5,647,236.38	33,478,865.80
Tax Due January 1, 2024	5,970.28	1,458.33	12,619.51	75,651.03	5,647,236.38	5,742,935.53
Jan Collections	0.00	(102.50)	(2,691.16)	(17,429.29)	(9,078.61)	(29,301.56)
Jan Cancellations	0.00	0.00	0.00	(197.03)	(130.37)	(327.40)
Jan Additions	0.00	0.00	0.00	0.00	19.85	19.85
Jan Ending Balance	5,970.28	1,355.83	9,928.35	58,024.71	5,638,047.25	5,713,326.42
Feb Collections	0.00	0.00	(49.96)	(4,967.43)	(54,411.35)	(59,428.74)
Feb Cancellations	0.00	0.00	0.00	0.00	(1,278.37)	(1,278.37)
Feb Additions	0.00	0.00	0.00	0.00	1,050.03	1,050.03
Feb Ending Balance	5,970.28	1,355.83	9,878.39	53,057.28	5,583,407.56	5,653,669.34
Collections	0.00	(102.50)	(2,741.12)	(22,396.72)	(63,489.96)	(88,730.30)
Cancellations	0.00	0.00	0.00	(197.03)	(1,408.74)	(1,605.77)
Additions	0.00	0.00	0.00	0.00	1,069.88	1,069.88
% of Taxes Collected		7.03%	21.72%	29.61%	1.12%	

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	1,359,867.08	0.00	0.00	0.00	0.00	1,359,867.08
Tax Due January 1, 2024	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
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 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	161,214.52	0.00	0.00	0.00	0.00	161,214.52
Tax Due January 1, 2024	(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)
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 2024 for Levy Years through 2024			
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	489,195.01	36,767.86	0.00	0.00	0.00	525,962.87
Tax Due January 1, 2024	1,844.19	36,295.00	6.78	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	1,844.19	36,295.00	6.78	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	1,844.19	36,295.00	6.78	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 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	111,911.87	9,507.67	9,832.49	10,250.18	10,566.40	152,068.61
Tax Due January 1, 2024	74.45	5.76	49.02	172.52	10,566.40	10,868.15
Jan Collections	(0.05)	(1.90)	(6.74)	(18.01)	(13.83)	(40.53)
Jan Cancellations	0.00	0.00	0.00	(3.40)	(0.98)	(4.38)
Jan Additions	0.00	0.00	0.00	1.26	1.78	3.04
Jan Ending Balance	74.40	3.86	42.28	152.37	10,553.37	10,826.28
Feb Collections	0.00	(0.48)	(3.62)	(11.99)	(123.93)	(140.02)
Feb Cancellations	0.00	0.00	0.00	0.00	(2.27)	(2.27)
Feb Additions	0.00	0.00	0.00	0.00	3.95	3.95
Feb Ending Balance	74.40	3.38	38.66	140.38	10,431.12	10,687.94
Collections	(0.05)	(2.38)	(10.36)	(30.00)	(137.76)	(180.55)
Cancellations	0.00	0.00	0.00	(3.40)	(3.25)	(6.65)
Additions	0.00	0.00	0.00	1.26	5.73	6.99
% of Taxes Collected		41.32%	21.13%	17.39%	1.30%	

645.000.030 HOSPITAL DISTRICT 1 BOND		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	13,966,371.55	0.00	0.00	0.00	0.00	13,966,371.55
Tax Due January 1, 2024	(19,012.41)	0.00	0.00	0.00	0.00	(19,012.41)
Jan Collections	(2.30)	0.00	0.00	0.00	0.00	(2.30)
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)
Collections	(2.30)	0.00	0.00	0.00	0.00	(2.30)
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 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	8,351,771.13	808,303.17	851,807.19	930,023.93	985,027.11	11,926,932.53
Tax Due January 1, 2024	1,963.30	774.37	(460,426.36)	15,466.36	985,027.11	542,804.78
Jan Collections	(28.18)	(47.29)	(468.49)	(3,174.15)	(1,348.64)	(5,066.75)
Jan Cancellations	0.00	0.00	0.00	(36.71)	(68.24)	(104.95)
Jan Additions	0.00	0.00	0.00	0.00	90.02	90.02
Jan Ending Balance	1,935.12	727.08	(460,894.85)	12,255.50	983,700.25	537,723.10
Feb Collections	(7.64)	(34.52)	(93.56)	(1,039.24)	(10,955.18)	(12,130.14)
Feb Cancellations	0.00	0.00	0.00	0.00	(242.61)	(242.61)
Feb Additions	0.00	0.00	0.00	10.04	285.62	295.66
Feb Ending Balance	1,927.48	692.56	(460,988.41)	11,226.30	972,788.08	525,646.01
Collections	(35.82)	(81.81)	(562.05)	(4,213.39)	(12,303.82)	(17,196.89)
Cancellations	0.00	0.00	0.00	(36.71)	(310.85)	(347.56)
Additions	0.00	0.00	0.00	10.04	375.64	385.68
% of Taxes Collected		10.56%	0.12%	27.24%	1.25%	

646.000.101 HOSPITAL DISTRICT 2 EMS		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	7,960,543.98	755,622.32	796,277.13	869,399.83	920,811.96	11,302,655.22
Tax Due January 1, 2024	1,898.39	724.75	467,045.88	14,457.55	920,811.96	1,404,938.53
Jan Collections	(26.39)	(44.20)	(437.92)	(2,967.18)	(1,260.67)	(4,736.36)
Jan Cancellations	0.00	0.00	0.00	(34.32)	(63.80)	(98.12)
Jan Additions	0.00	0.00	0.00	0.00	84.15	84.15
Jan Ending Balance	1,872.00	680.55	466,607.96	11,456.05	919,571.64	1,400,188.20
Feb Collections	(7.15)	(32.27)	(87.45)	(971.54)	(10,241.09)	(11,339.50)
Feb Cancellations	0.00	0.00	0.00	0.00	(226.80)	(226.80)
Feb Additions	0.00	0.00	0.00	9.38	267.04	276.42
Feb Ending Balance	1,864.85	648.28	466,520.51	10,493.89	909,370.79	1,388,898.32
Collections	(33.54)	(76.47)	(525.37)	(3,938.72)	(11,501.76)	(16,075.86)
Cancellations	0.00	0.00	0.00	(34.32)	(290.60)	(324.92)
Additions	0.00	0.00	0.00	9.38	351.19	360.57
% of Taxes Collected		10.55%	0.11%	27.24%	1.25%	

650.000.010 SD #3 NACHES GENERAL		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	22,685.21	1,575.57	1,743.17	1,836.35	1,909.68	29,749.98
Tax Due January 1, 2024	(0.02)	(0.01)	0.01	168.07	1,909.68	2,077.73
Jan Collections	0.00	0.00	0.00	(168.08)	0.00	(168.08)
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)	1,909.68	1,909.65
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)	1,909.68	1,909.65
Collections	0.00	0.00	0.00	(168.08)	0.00	(168.08)
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%	100.01%	0.00%	

650.000.030 SD #3 NACHES DEBT		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	9,701.00	922.32	965.53	857.55	858.40	13,304.80
Tax Due January 1, 2024	0.05	0.00	(0.01)	78.51	858.40	936.95
Jan Collections	0.00	0.00	0.00	(78.49)	0.00	(78.49)
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	0.05	0.00	(0.01)	0.02	858.40	858.46
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	0.05	0.00	(0.01)	0.02	858.40	858.46
Collections	0.00	0.00	0.00	(78.49)	0.00	(78.49)
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%	99.97%	0.00%	

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	828.93	0.00	0.00	0.00	0.00	828.93
Tax Due January 1, 2024	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)
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	0.00	0.00	(0.02)
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%	

651.000.010 SD #7 DAMMAN GENERAL		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,634,208.68	84,991.71	84,994.55	124,990.94	134,981.35	3,064,167.23
Tax Due January 1, 2024	(2,215.52)	4.61	48.54	286.84	134,981.35	133,105.82
Jan Collections	0.00	0.00	0.00	(556.34)	(2.74)	(559.08)
Jan Cancellations	0.00	0.00	0.00	0.00	(29.87)	(29.87)
Jan Additions	0.00	0.00	0.00	449.89	0.00	449.89
Jan Ending Balance	(2,215.52)	4.61	48.54	180.39	134,948.74	132,966.76
Feb Collections	0.00	0.00	0.00	0.00	(2,193.41)	(2,193.41)
Feb Cancellations	0.00	0.00	0.00	0.00	(157.88)	(157.88)
Feb Additions	0.00	0.00	0.00	0.00	157.89	157.89
Feb Ending Balance	(2,215.52)	4.61	48.54	180.39	132,755.34	130,773.36
Collections	0.00	0.00	0.00	(556.34)	(2,196.15)	(2,752.49)
Cancellations	0.00	0.00	0.00	0.00	(187.75)	(187.75)
Additions	0.00	0.00	0.00	449.89	157.89	607.78
% of Taxes Collected		0.00%	0.00%	193.95%	1.63%	

652.000.010 SD #28 EASTON GENERAL

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	5,113,011.99	242,006.95	247,090.89	278,005.63	263,849.12	6,143,964.58
Tax Due January 1, 2024	(67,639.37)	487.03	1,159.78	6,064.80	263,849.12	203,921.36
Jan Collections	0.00	0.00	19.95	(1,014.53)	(179.52)	(1,174.10)
Jan Cancellations	0.00	0.00	0.00	0.00	(0.98)	(0.98)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(67,639.37)	487.03	1,179.73	5,050.27	263,668.62	202,746.28
Feb Collections	(15.31)	(25.15)	(145.87)	(464.90)	(3,077.57)	(3,728.80)
Feb Cancellations	0.00	0.00	0.00	0.00	(4.97)	(4.97)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(67,654.68)	461.88	1,033.86	4,585.37	260,586.08	199,012.51
Collections	(15.31)	(25.15)	(125.92)	(1,479.43)	(3,257.09)	(4,902.90)
Cancellations	0.00	0.00	0.00	0.00	(5.95)	(5.95)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		5.16%	10.86%	24.39%	1.23%	

652.000.030 SD #28 EASTON DEBT		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	4,594,769.62	0.00	0.00	0.00	0.00	4,594,769.62
Tax Due January 1, 2024	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
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 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	338,951.65	339,525.49	339,706.65	339,753.37	0.00	1,357,937.16
Tax Due January 1, 2024	25.26	683.66	1,595.13	7,412.23	0.00	9,716.28
Jan Collections	0.00	0.00	27.43	(1,239.87)	0.00	(1,212.44)
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	25.26	683.66	1,622.56	6,172.36	0.00	8,503.84
Feb Collections	(19.55)	(35.28)	(200.54)	(568.14)	0.00	(823.51)
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	5.71	648.38	1,422.02	5,604.22	0.00	7,680.33
Collections	(19.55)	(35.28)	(173.11)	(1,808.01)	0.00	(2,035.95)
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		5.16%	10.85%	24.39%	0.00%	

653.000.010 SD #400 THORP GENERAL

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	8,191,637.14	577,105.86	591,856.67	609,593.45	621,979.75	10,592,172.87
Tax Due January 1, 2024	(17,659.52)	225.43	4,429.19	16,372.29	621,979.75	625,347.14
Jan Collections	0.00	0.00	0.00	(967.47)	(1,366.24)	(2,333.71)
Jan Cancellations	0.00	0.00	0.00	(226.63)	(69.23)	(295.86)
Jan Additions	0.00	0.00	0.00	3.15	23.64	26.79
Jan Ending Balance	(17,659.52)	225.43	4,429.19	15,181.34	620,567.92	622,744.36
Feb Collections	0.00	0.00	(620.54)	(2,530.41)	(5,895.82)	(9,046.77)
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	(17,659.52)	225.43	3,808.65	12,650.93	614,672.10	613,697.59
Collections	0.00	0.00	(620.54)	(3,497.88)	(7,262.06)	(11,380.48)
Cancellations	0.00	0.00	0.00	(226.63)	(69.23)	(295.86)
Additions	0.00	0.00	0.00	3.15	23.64	26.79
% of Taxes Collected		0.00%	14.01%	21.36%	1.17%	

653.000.030 SD #400 THORP DEBT		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2024	(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)
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 2024 for Levy Years through 2024				
Oldest year and prior	2021	2022	2023	2024	Totals	
Original Levy	624,877.91	476,741.98	477,087.54	502,074.15	425,879.02	2,506,660.60
Tax Due January 1, 2024	(2,318.89)	185.83	3,570.45	13,484.39	425,879.02	440,800.80
Jan Collections	0.00	0.00	0.00	(796.83)	(935.48)	(1,732.31)
Jan Cancellations	0.00	0.00	0.00	(186.66)	(47.40)	(234.06)
Jan Additions	0.00	0.00	0.00	2.59	16.19	18.78
Jan Ending Balance	(2,318.89)	185.83	3,570.45	12,503.49	424,912.33	438,853.21
Feb Collections	0.00	0.00	(500.21)	(2,084.11)	(4,037.00)	(6,621.32)
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	(2,318.89)	185.83	3,070.24	10,419.38	420,875.33	432,231.89
Collections	0.00	0.00	(500.21)	(2,880.94)	(4,972.48)	(8,353.63)
Cancellations	0.00	0.00	0.00	(186.66)	(47.40)	(234.06)
Additions	0.00	0.00	0.00	2.59	16.19	18.78
% of Taxes Collected		0.00%	14.01%	21.37%	1.17%	

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	143,631.55	0.00	0.00	0.00	0.00	143,631.55
Tax Due January 1, 2024	(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)
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 2024 for Levy Years through 2024				
Oldest year and prior	2021	2022	2023	2024	Totals	
Original Levy	0.00	0.00	0.00	0.00	74,802.76	74,802.76
Tax Due January 1, 2024	0.00	0.00	0.00	0.00	74,802.76	74,802.76
Jan Collections	0.00	0.00	0.00	0.00	(164.31)	(164.31)
Jan Cancellations	0.00	0.00	0.00	0.00	(8.33)	(8.33)
Jan Additions	0.00	0.00	0.00	0.00	2.84	2.84
Jan Ending Balance	0.00	0.00	0.00	0.00	74,632.96	74,632.96
Feb Collections	0.00	0.00	0.00	0.00	(709.09)	(709.09)
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	73,923.87	73,923.87
Collections	0.00	0.00	0.00	0.00	(873.40)	(873.40)
Cancellations	0.00	0.00	0.00	0.00	(8.33)	(8.33)
Additions	0.00	0.00	0.00	0.00	2.84	2.84
% of Taxes Collected		0.00%	0.00%	0.00%	1.17%	

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	82,895,521.78	4,735,801.88	4,854,669.02	9,691,777.90	9,915,397.37	112,093,167.95
Tax Due January 1, 2024	(91,568.71)	4,420.97	23,108.50	158,212.98	9,915,397.37	10,009,571.11
Jan Collections	0.00	(624.68)	(2,924.64)	(12,950.46)	(12,275.71)	(28,775.49)
Jan Cancellations	0.00	0.00	0.00	(3,287.32)	(949.48)	(4,236.80)
Jan Additions	0.00	0.00	0.00	0.00	1,975.82	1,975.82
Jan Ending Balance	(91,568.71)	3,796.29	20,183.86	141,975.20	9,904,148.00	9,978,534.64
Feb Collections	0.00	(327.16)	(1,852.40)	(10,026.47)	(129,872.20)	(142,078.23)
Feb Cancellations	0.00	0.00	0.00	(300.84)	(1,925.97)	(2,226.81)
Feb Additions	0.00	0.00	0.00	0.00	5,716.09	5,716.09
Feb Ending Balance	(91,568.71)	3,469.13	18,331.46	131,647.89	9,778,065.92	9,839,945.69
Collections	0.00	(951.84)	(4,777.04)	(22,976.93)	(142,147.91)	(170,853.72)
Cancellations	0.00	0.00	0.00	(3,588.16)	(2,875.45)	(6,463.61)
Additions	0.00	0.00	0.00	0.00	7,691.91	7,691.91
% of Taxes Collected		21.53%	20.67%	14.52%	1.43%	

654.000.030 SD #401 ELLENSBURG DEBT			Activity from 2024 for Levy Years through 2024			
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	47,254,641.47	9,747,478.14	9,898,292.22	5,998,888.80	5,797,949.18	78,697,249.81
Tax Due January 1, 2024	(34,586.03)	9,102.82	47,115.55	97,927.57	5,797,949.18	5,917,509.09
Jan Collections	0.00	(1,285.75)	(5,963.12)	(8,015.87)	(7,178.13)	(22,442.87)
Jan Cancellations	0.00	0.00	0.00	(2,034.75)	(555.19)	(2,589.94)
Jan Additions	0.00	0.00	0.00	0.00	1,155.34	1,155.34
Jan Ending Balance	(34,586.03)	7,817.07	41,152.43	87,876.95	5,791,371.20	5,893,631.62
Feb Collections	0.00	(673.37)	(3,776.91)	(6,206.06)	(75,941.71)	(86,598.05)
Feb Cancellations	0.00	0.00	0.00	(186.21)	(1,126.20)	(1,312.41)
Feb Additions	0.00	0.00	0.00	0.00	3,342.43	3,342.43
Feb Ending Balance	(34,586.03)	7,143.70	37,375.52	81,484.68	5,717,645.72	5,809,063.59
Collections	0.00	(1,959.12)	(9,740.03)	(14,221.93)	(83,119.84)	(109,040.92)
Cancellations	0.00	0.00	0.00	(2,220.96)	(1,681.39)	(3,902.35)
Additions	0.00	0.00	0.00	0.00	4,497.77	4,497.77
% of Taxes Collected		21.52%	20.67%	14.52%	1.43%	

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,682,099.97	687,821.06	694,877.19	974,816.37	1,199,574.35	6,239,188.94
Tax Due January 1, 2024	4.77	640.54	3,307.37	15,912.56	1,199,574.35	1,219,439.59
Jan Collections	0.00	(90.74)	(418.63)	(1,302.56)	(1,485.13)	(3,297.06)
Jan Cancellations	0.00	0.00	0.00	(330.64)	(114.86)	(445.50)
Jan Additions	0.00	0.00	0.00	0.00	239.03	239.03
Jan Ending Balance	4.77	549.80	2,888.74	14,279.36	1,198,213.39	1,215,936.06
Feb Collections	0.00	(47.51)	(265.13)	(1,008.48)	(15,712.04)	(17,033.16)
Feb Cancellations	0.00	0.00	0.00	(30.26)	(233.03)	(263.29)
Feb Additions	0.00	0.00	0.00	0.00	691.52	691.52
Feb Ending Balance	4.77	502.29	2,623.61	13,240.62	1,182,959.84	1,199,331.13
Collections	0.00	(138.25)	(683.76)	(2,311.04)	(17,197.17)	(20,330.22)
Cancellations	0.00	0.00	0.00	(360.90)	(347.89)	(708.79)
Additions	0.00	0.00	0.00	0.00	930.55	930.55
% of Taxes Collected		21.58%	20.67%	14.52%	1.43%	

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	18,681,630.40	1,683,014.60	1,699,930.31	1,804,240.16	1,804,027.15	25,672,842.62
Tax Due January 1, 2024	(27,196.63)	2,622.67	7,841.69	29,713.92	1,804,027.15	1,817,008.80
Jan Collections	(37.29)	(1,258.94)	(935.25)	(4,215.97)	(2,975.75)	(9,423.20)
Jan Cancellations	0.00	0.00	0.00	(910.13)	(616.25)	(1,526.38)
Jan Additions	0.00	0.00	0.00	0.00	2,163.07	2,163.07
Jan Ending Balance	(27,233.92)	1,363.73	6,906.44	24,587.82	1,802,598.22	1,808,222.29
Feb Collections	0.00	(71.49)	(593.76)	(941.28)	(10,032.68)	(11,639.21)
Feb Cancellations	0.00	0.00	0.00	0.00	(489.11)	(489.11)
Feb Additions	0.00	0.00	0.00	0.00	1,022.53	1,022.53
Feb Ending Balance	(27,233.92)	1,292.24	6,312.68	23,646.54	1,793,098.96	1,797,116.50
Collections	(37.29)	(1,330.43)	(1,529.01)	(5,157.25)	(13,008.43)	(21,062.41)
Cancellations	0.00	0.00	0.00	(910.13)	(1,105.36)	(2,015.49)
Additions	0.00	0.00	0.00	0.00	3,185.60	3,185.60
% of Taxes Collected		50.73%	19.50%	17.36%	0.72%	

655.000.030 SD #403 KITTITAS DEBT

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	9,740,102.00	784,763.83	784,846.20	784,664.06	784,479.72	12,878,855.81
Tax Due January 1, 2024	(16,438.83)	1,222.72	3,620.01	12,922.31	784,479.72	785,805.93
Jan Collections	(18.40)	(587.02)	(431.80)	(1,833.54)	(1,294.01)	(4,164.77)
Jan Cancellations	0.00	0.00	0.00	(395.82)	(267.98)	(663.80)
Jan Additions	0.00	0.00	0.00	0.00	940.61	940.61
Jan Ending Balance	(16,457.23)	635.70	3,188.21	10,692.95	783,858.34	781,917.97
Feb Collections	0.00	(33.34)	(274.13)	(409.37)	(4,362.72)	(5,079.56)
Feb Cancellations	0.00	0.00	0.00	0.00	(212.69)	(212.69)
Feb Additions	0.00	0.00	0.00	0.00	444.64	444.64
Feb Ending Balance	(16,457.23)	602.36	2,914.08	10,283.58	779,727.57	777,070.36
Collections	(18.40)	(620.36)	(705.93)	(2,242.91)	(5,656.73)	(9,244.33)
Cancellations	0.00	0.00	0.00	(395.82)	(480.67)	(876.49)
Additions	0.00	0.00	0.00	0.00	1,385.25	1,385.25
% of Taxes Collected		50.74%	19.50%	17.36%	0.72%	

655.000.040 SD #403 KITTITAS CAPITAL PROJECTS		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	684,606.47	342,390.58	342,427.01	399,906.79	399,813.30	2,169,144.15
Tax Due January 1, 2024	5.83	533.62	1,580.07	6,584.56	399,813.30	408,517.38
Jan Collections	(5.74)	(256.12)	(188.38)	(934.46)	(659.51)	(2,044.21)
Jan Cancellations	0.00	0.00	0.00	(201.72)	(136.58)	(338.30)
Jan Additions	0.00	0.00	0.00	0.00	479.40	479.40
Jan Ending Balance	0.09	277.50	1,391.69	5,448.38	399,496.61	406,614.27
Feb Collections	0.00	(14.54)	(119.60)	(208.64)	(2,223.48)	(2,566.26)
Feb Cancellations	0.00	0.00	0.00	0.00	(108.40)	(108.40)
Feb Additions	0.00	0.00	0.00	0.00	226.61	226.61
Feb Ending Balance	0.09	262.96	1,272.09	5,239.74	397,391.34	404,166.22
Collections	(5.74)	(270.66)	(307.98)	(1,143.10)	(2,882.99)	(4,610.47)
Cancellations	0.00	0.00	0.00	(201.72)	(244.98)	(446.70)
Additions	0.00	0.00	0.00	0.00	706.01	706.01
% of Taxes Collected		50.72%	19.49%	17.36%	0.72%	

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	29,456,772.47	2,344,189.82	2,470,578.84	2,694,145.70	2,697,141.18	39,662,828.01
Tax Due January 1, 2024	(25,972.99)	1,527.43	10,693.07	42,686.77	2,697,141.18	2,726,075.46
Jan Collections	(77.83)	(139.55)	(2,048.63)	(8,438.80)	(3,723.01)	(14,427.82)
Jan Cancellations	0.00	0.00	0.00	(438.85)	(411.84)	(850.69)
Jan Additions	0.00	0.00	0.00	0.00	273.68	273.68
Jan Ending Balance	(26,050.82)	1,387.88	8,644.44	33,809.12	2,693,280.01	2,711,070.63
Feb Collections	0.00	(62.17)	(29.49)	(3,018.25)	(29,701.64)	(32,811.55)
Feb Cancellations	0.00	0.00	0.00	0.00	(683.13)	(683.13)
Feb Additions	0.00	0.00	0.00	253.99	1,028.47	1,282.46
Feb Ending Balance	(26,050.82)	1,325.71	8,614.95	31,044.86	2,663,923.71	2,678,858.41
Collections	(77.83)	(201.72)	(2,078.12)	(11,457.05)	(33,424.65)	(47,239.37)
Cancellations	0.00	0.00	0.00	(438.85)	(1,094.97)	(1,533.82)
Additions	0.00	0.00	0.00	253.99	1,302.15	1,556.14
% of Taxes Collected		13.21%	19.43%	26.84%	1.24%	

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2024	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
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	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
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 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	19,415,884.57	1,498,625.77	1,499,093.56	1,499,221.38	1,498,613.43	25,411,438.71
Tax Due January 1, 2024	(6,802.47)	976.02	6,488.39	23,753.03	1,498,613.43	1,523,028.40
Jan Collections	(53.00)	(89.21)	(1,243.06)	(4,695.96)	(2,068.57)	(8,149.80)
Jan Cancellations	0.00	0.00	0.00	(244.21)	(228.83)	(473.04)
Jan Additions	0.00	0.00	0.00	0.00	152.05	152.05
Jan Ending Balance	(6,855.47)	886.81	5,245.33	18,812.86	1,496,468.08	1,514,557.61
Feb Collections	0.00	(39.74)	(17.89)	(1,679.55)	(16,503.08)	(18,240.26)
Feb Cancellations	0.00	0.00	0.00	0.00	(379.55)	(379.55)
Feb Additions	0.00	0.00	0.00	141.34	571.46	712.80
Feb Ending Balance	(6,855.47)	847.07	5,227.44	17,274.65	1,480,156.91	1,496,650.60
Collections	(53.00)	(128.95)	(1,260.95)	(6,375.51)	(18,571.65)	(26,390.06)
Cancellations	0.00	0.00	0.00	(244.21)	(608.38)	(852.59)
Additions	0.00	0.00	0.00	141.34	723.51	864.85
% of Taxes Collected		13.21%	19.43%	26.84%	1.24%	

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35
Tax Due January 1, 2024	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
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 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	553,958.32	26,501.52	28,098.40	31,026.52	36,312.44	675,897.20
Tax Due January 1, 2024	1,231.88	(0.02)	462.26	959.09	36,312.44	38,965.65
Jan Collections	0.00	0.00	(4.60)	(28.02)	0.00	(32.62)
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	1,231.88	(0.02)	457.66	931.07	36,312.44	38,933.03
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	1,231.88	(0.02)	457.66	931.07	36,312.44	38,933.03
Collections	0.00	0.00	(4.60)	(28.02)	0.00	(32.62)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	1.00%	2.92%	0.00%	

658.000.030 SD #119 SELAH DEBT		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	247,441.46	35,392.92	35,775.97	36,206.74	28,760.12	383,577.21
Tax Due January 1, 2024	379.38	0.03	588.50	1,119.17	28,760.12	30,847.20
Jan Collections	0.00	0.00	(5.85)	(32.70)	0.00	(38.55)
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	379.38	0.03	582.65	1,086.47	28,760.12	30,808.65
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	379.38	0.03	582.65	1,086.47	28,760.12	30,808.65
Collections	0.00	0.00	(5.85)	(32.70)	0.00	(38.55)
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%	0.99%	2.92%	0.00%	

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	224,640.00	111,210.00	110,520.00	141,260.00	140,770.00	728,400.00
Tax Due January 1, 2024	90.00	0.00	30.00	(25.00)	140,770.00	140,865.00
Jan Collections	0.00	0.00	0.00	(10.00)	(175.00)	(185.00)
Jan Cancellations	0.00	0.00	0.00	0.00	(560.00)	(560.00)
Jan Additions	0.00	0.00	0.00	35.00	0.00	35.00
Jan Ending Balance	90.00	0.00	30.00	0.00	140,035.00	140,155.00
Feb Collections	0.00	0.00	0.00	0.00	(1,715.00)	(1,715.00)
Feb Cancellations	0.00	0.00	0.00	0.00	(4,970.00)	(4,970.00)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	90.00	0.00	30.00	0.00	133,350.00	133,470.00
Collections	0.00	0.00	0.00	(10.00)	(1,890.00)	(1,900.00)
Cancellations	0.00	0.00	0.00	0.00	(5,530.00)	(5,530.00)
Additions	0.00	0.00	0.00	35.00	0.00	35.00
% of Taxes Collected		0.00%	0.00%	40.00%	1.34%	

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	185,495.08	15,564.78	16,139.95	16,649.14	17,064.91	250,913.86
Tax Due January 1, 2024	235.94	6.43	124.68	447.07	17,064.91	17,879.03
Jan Collections	0.00	0.00	0.00	(34.37)	(9.48)	(43.85)
Jan Cancellations	0.00	0.00	0.00	(6.91)	(2.11)	(9.02)
Jan Additions	0.00	0.00	0.00	0.08	0.73	0.81
Jan Ending Balance	235.94	6.43	124.68	405.87	17,054.05	17,826.97
Feb Collections	0.00	0.00	(18.71)	(68.08)	(171.11)	(257.90)
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	235.94	6.43	105.97	337.79	16,882.94	17,569.07
Collections	0.00	0.00	(18.71)	(102.45)	(180.59)	(301.75)
Cancellations	0.00	0.00	0.00	(6.91)	(2.11)	(9.02)
Additions	0.00	0.00	0.00	0.08	0.73	0.81
% of Taxes Collected		0.00%	15.01%	22.92%	1.06%	

672.000.010 WEED DISTRICT 1		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	261,395.00	19,552.50	24,722.50	25,657.50	30,420.00	361,747.50
Tax Due January 1, 2024	1,534.99	11.22	179.43	625.05	30,420.00	32,770.69
Jan Collections	0.00	0.00	(27.50)	(87.55)	(120.00)	(235.05)
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	1,534.99	11.22	151.93	537.50	30,300.00	32,535.64
Feb Collections	0.00	0.00	(14.02)	(55.00)	(541.12)	(610.14)
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	1,534.99	11.22	137.91	482.50	29,758.88	31,925.50
Collections	0.00	0.00	(41.52)	(142.55)	(661.12)	(845.19)
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%	23.14%	22.81%	2.17%	

673.000.010 WEED DISTRICT 2

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	574,703.00	41,755.00	42,805.00	43,120.00	43,470.00	745,853.00
Tax Due January 1, 2024	3,067.02	123.13	455.17	1,192.25	43,470.00	48,307.57
Jan Collections	0.00	(36.32)	0.00	(87.76)	(35.00)	(159.08)
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	3,067.02	86.81	455.17	1,104.49	43,435.00	48,148.49
Feb Collections	0.00	0.00	0.00	(87.70)	(525.00)	(612.70)
Feb Cancellations	0.00	0.00	0.00	0.00	(35.00)	(35.00)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,067.02	86.81	455.17	1,016.79	42,875.00	47,500.79
Collections	0.00	(36.32)	0.00	(175.46)	(560.00)	(771.78)
Cancellations	0.00	0.00	0.00	0.00	(35.00)	(35.00)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		29.50%	0.00%	14.72%	1.29%	

674.000.010 WEED DISTRICT 3		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	307,111.00	24,500.00	26,208.00	28,182.00	35,530.00	421,531.00
Tax Due January 1, 2024	1,906.19	50.00	314.95	731.71	35,530.00	38,532.85
Jan Collections	0.00	0.00	0.00	(22.00)	(27.50)	(49.50)
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	1,906.19	50.00	314.95	709.71	35,502.50	38,483.35
Feb Collections	0.00	0.00	0.00	0.00	(522.50)	(522.50)
Feb Cancellations	0.00	0.00	0.00	0.00	(27.50)	(27.50)
Feb Additions	0.00	0.00	0.00	0.00	27.50	27.50
Feb Ending Balance	1,906.19	50.00	314.95	709.71	34,980.00	37,960.85
Collections	0.00	0.00	0.00	(22.00)	(550.00)	(572.00)
Cancellations	0.00	0.00	0.00	0.00	(27.50)	(27.50)
Additions	0.00	0.00	0.00	0.00	27.50	27.50
% of Taxes Collected		0.00%	0.00%	3.01%	1.55%	

675.000.010 WEED DISTRICT 4

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	299,141.50	32,010.00	31,922.00	37,661.00	37,596.00	438,330.50
Tax Due January 1, 2024	(6,287.54)	68.26	172.00	856.94	37,596.00	32,405.66
Jan Collections	(96.00)	(35.30)	(43.23)	(130.10)	(74.61)	(379.24)
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	(6,383.54)	32.96	128.77	726.84	37,521.39	32,026.42
Feb Collections	0.00	0.00	(12.71)	(8.90)	(302.24)	(323.85)
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	(6,383.54)	32.96	116.06	717.94	37,219.15	31,702.57
Collections	(96.00)	(35.30)	(55.94)	(139.00)	(376.85)	(703.09)
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		51.71%	32.52%	16.22%	1.00%	

676.000.010 WEED DISTRICT 5		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	685,813.50	62,790.00	63,192.50	63,542.50	63,857.49	939,195.99
Tax Due January 1, 2024	2,874.98	105.68	728.91	2,122.26	63,857.49	69,689.32
Jan Collections	0.00	0.00	(43.75)	(280.26)	(168.32)	(492.33)
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	2,874.98	105.68	685.16	1,842.00	63,689.17	69,196.99
Feb Collections	0.00	0.00	(52.51)	(183.75)	(929.30)	(1,165.56)
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	2,874.98	105.68	632.65	1,658.25	62,759.87	68,031.43
Collections	0.00	0.00	(96.26)	(464.01)	(1,097.62)	(1,657.89)
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%	13.21%	21.86%	1.72%	

694.000.010 CITY OF CLE ELUM		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	8,105,631.81	826,722.94	859,704.54	877,537.91	895,588.99	11,565,186.19
Tax Due January 1, 2024	2,759.31	1,321.29	5,715.55	22,987.61	895,588.99	928,372.75
Jan Collections	(3.41)	0.00	(1,016.79)	(1,957.43)	(0.56)	(2,978.19)
Jan Cancellations	0.00	0.00	0.00	(24.57)	0.00	(24.57)
Jan Additions	0.00	0.00	0.00	0.00	2.28	2.28
Jan Ending Balance	2,755.90	1,321.29	4,698.76	21,005.61	895,590.71	925,372.27
Feb Collections	0.00	0.00	0.00	(2,596.71)	(22,379.22)	(24,975.93)
Feb Cancellations	0.00	0.00	0.00	0.00	(19.48)	(19.48)
Feb Additions	0.00	0.00	0.00	0.00	122.49	122.49
Feb Ending Balance	2,755.90	1,321.29	4,698.76	18,408.90	873,314.50	900,499.35
Collections	(3.41)	0.00	(1,016.79)	(4,554.14)	(22,379.78)	(27,954.12)
Cancellations	0.00	0.00	0.00	(24.57)	(19.48)	(44.05)
Additions	0.00	0.00	0.00	0.00	124.77	124.77
% of Taxes Collected		0.00%	17.79%	19.81%	2.50%	

694.000.020 CITY OF ELLENSBURG

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	38,654,410.12	3,366,920.97	3,413,984.83	3,512,987.97	3,604,026.27	52,552,330.16
Tax Due January 1, 2024	24,754.32	1,842.14	13,760.92	53,170.65	3,604,026.27	3,697,554.30
Jan Collections	0.00	(12.66)	(2,150.40)	(6,379.33)	(2,268.49)	(10,810.88)
Jan Cancellations	0.00	0.00	0.00	(2,076.97)	(316.94)	(2,393.91)
Jan Additions	0.00	0.00	0.00	118.26	538.62	656.88
Jan Ending Balance	24,754.32	1,829.48	11,610.52	44,832.61	3,601,979.46	3,685,006.39
Feb Collections	0.00	(374.50)	(2,177.54)	(3,849.85)	(50,726.72)	(57,128.61)
Feb Cancellations	0.00	0.00	0.00	0.00	(756.18)	(756.18)
Feb Additions	0.00	0.00	0.00	0.00	1,659.64	1,659.64
Feb Ending Balance	24,754.32	1,454.98	9,432.98	40,982.76	3,552,156.20	3,628,781.24
Collections	0.00	(387.16)	(4,327.94)	(10,229.18)	(52,995.21)	(67,939.49)
Cancellations	0.00	0.00	0.00	(2,076.97)	(1,073.12)	(3,150.09)
Additions	0.00	0.00	0.00	118.26	2,198.26	2,316.52
% of Taxes Collected		21.02%	31.45%	19.24%	1.47%	

694.000.021 CITY OF ELLENSBURG LIBRARY BOND		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,303,116.75	174,998.48	174,998.47	0.00	0.00	2,653,113.70
Tax Due January 1, 2024	(2,492.46)	90.79	713.08	0.00	0.00	(1,688.59)
Jan Collections	0.00	(0.69)	(111.01)	0.00	0.00	(111.70)
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	(2,492.46)	90.10	602.07	0.00	0.00	(1,800.29)
Feb Collections	0.00	(20.44)	(112.41)	0.00	0.00	(132.85)
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	(2,492.46)	69.66	489.66	0.00	0.00	(1,933.14)
Collections	0.00	(21.13)	(223.42)	0.00	0.00	(244.55)
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		23.27%	31.33%	0.00%	0.00%	

694.000.030 CITY OF KITTITAS		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,245,363.90	183,185.49	186,182.87	190,036.23	192,243.59	2,997,012.08
Tax Due January 1, 2024	7,647.37	244.11	1,510.22	3,876.63	192,243.59	205,521.92
Jan Collections	0.00	(26.73)	(327.16)	(737.46)	(94.88)	(1,186.23)
Jan Cancellations	0.00	0.00	0.00	(311.85)	(339.60)	(651.45)
Jan Additions	0.00	0.00	0.00	0.00	0.43	0.43
Jan Ending Balance	7,647.37	217.38	1,183.06	2,827.32	191,809.54	203,684.67
Feb Collections	0.00	(57.62)	(138.75)	(269.06)	(2,093.97)	(2,559.40)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	316.36	316.36
Feb Ending Balance	7,647.37	159.76	1,044.31	2,558.26	190,031.93	201,441.63
Collections	0.00	(84.35)	(465.91)	(1,006.52)	(2,188.85)	(3,745.63)
Cancellations	0.00	0.00	0.00	(311.85)	(339.60)	(651.45)
Additions	0.00	0.00	0.00	0.00	316.79	316.79
% of Taxes Collected		34.55%	30.85%	25.96%	1.14%	

694.000.040 CITY OF ROSLYN		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	2,869,471.63	232,814.98	237,665.55	242,177.32	245,820.15	3,827,949.63
Tax Due January 1, 2024	1,112.32	235.61	1,551.40	7,231.97	245,820.15	255,951.45
Jan Collections	(167.50)	(112.53)	0.00	(415.62)	(367.21)	(1,062.86)
Jan Cancellations	0.00	0.00	0.00	(14.83)	0.00	(14.83)
Jan Additions	0.00	0.00	0.00	0.00	562.56	562.56
Jan Ending Balance	944.82	123.08	1,551.40	6,801.52	246,015.50	255,436.32
Feb Collections	0.00	(123.21)	(0.17)	(84.20)	(2,411.95)	(2,619.53)
Feb Cancellations	0.00	0.00	0.00	0.00	(57.39)	(57.39)
Feb Additions	0.00	0.00	0.00	0.00	7.81	7.81
Feb Ending Balance	944.82	(0.13)	1,551.23	6,717.32	243,553.97	252,767.21
Collections	(167.50)	(235.74)	(0.17)	(499.82)	(2,779.16)	(3,682.39)
Cancellations	0.00	0.00	0.00	(14.83)	(57.39)	(72.22)
Additions	0.00	0.00	0.00	0.00	570.37	570.37
% of Taxes Collected		100.06%	0.01%	6.91%	1.13%	

694.000.041 CITY OF ROSLYN BOND		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	0.00	32,685.93	30,647.06	30,429.10	30,206.19	123,968.28
Tax Due January 1, 2024	0.00	32.86	202.39	905.49	30,206.19	31,346.93
Jan Collections	0.00	(15.86)	0.00	(50.84)	(45.33)	(112.03)
Jan Cancellations	0.00	0.00	0.00	(1.88)	0.00	(1.88)
Jan Additions	0.00	0.00	0.00	0.00	69.46	69.46
Jan Ending Balance	0.00	17.00	202.39	852.77	30,230.32	31,302.48
Feb Collections	0.00	(17.37)	(0.02)	(10.64)	(297.80)	(325.83)
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	(0.37)	202.37	842.13	29,932.52	30,976.65
Collections	0.00	(33.23)	(0.02)	(61.48)	(343.13)	(437.86)
Cancellations	0.00	0.00	0.00	(1.88)	0.00	(1.88)
Additions	0.00	0.00	0.00	0.00	69.46	69.46
% of Taxes Collected		101.13%	0.01%	6.79%	1.14%	

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	1,530,923.92	119,756.20	122,272.21	125,015.42	126,782.44	2,024,750.19
Tax Due January 1, 2024	991.75	187.03	989.53	2,606.90	126,782.44	131,557.65
Jan Collections	0.00	0.00	0.00	(297.91)	(130.82)	(428.73)
Jan Cancellations	0.00	0.00	0.00	(218.34)	(213.13)	(431.47)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	991.75	187.03	989.53	2,090.65	126,438.49	130,697.45
Feb Collections	0.00	0.00	0.00	(47.71)	(1,100.42)	(1,148.13)
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	991.75	187.03	989.53	2,042.94	125,338.07	129,549.32
Collections	0.00	0.00	0.00	(345.62)	(1,231.24)	(1,576.86)
Cancellations	0.00	0.00	0.00	(218.34)	(213.13)	(431.47)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	13.26%	0.97%	

694.000.401 CITY OF ROSLYN FIRE BOND		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2024	(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)
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 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	3,792,803.58	246,269.84	333,603.74	336,985.56	314,448.53	5,024,111.25
Tax Due January 1, 2024	(84.72)	495.94	2,634.72	8,665.29	314,448.53	326,159.76
Jan Collections	0.00	(57.86)	(438.12)	(1,545.61)	(401.46)	(2,443.05)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	28,862.73	28,862.73
Jan Ending Balance	(84.72)	438.08	2,196.60	7,119.68	342,909.80	352,579.44
Feb Collections	(8.60)	(28.15)	(115.61)	(671.29)	(4,228.65)	(5,052.30)
Feb Cancellations	0.00	0.00	0.00	0.00	(81.59)	(81.59)
Feb Additions	0.00	0.00	0.00	0.00	35.59	35.59
Feb Ending Balance	(93.32)	409.93	2,080.99	6,448.39	338,635.15	347,481.14
Collections	(8.60)	(86.01)	(553.73)	(2,216.90)	(4,630.11)	(7,495.35)
Cancellations	0.00	0.00	0.00	0.00	(81.59)	(81.59)
Additions	0.00	0.00	0.00	0.00	28,898.32	28,898.32
% of Taxes Collected		17.34%	21.02%	25.58%	1.47%	

696.000.015 STATE SCHOOL PT 1

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals	
Original Levy		199,756,589.82	18,513,404.26	20,019,562.83	21,759,359.60	23,575,179.22	283,624,095.73
Tax Due January 1, 2024		211,904.38	17,246.90	92,661.50	363,926.19	23,575,179.22	24,260,918.19
Jan Collections	(312.59)	(2,536.71)	(12,529.21)	(55,199.70)	(31,661.76)	(102,239.97)	
Jan Cancellations	0.00	0.00	0.00	(3,600.81)	(1,923.18)	(5,523.99)	
Jan Additions	0.00	0.00	0.00	1,379.68	2,975.14	4,354.82	
Jan Ending Balance	211,591.79	14,710.19	80,132.29	306,505.36	23,544,569.42	24,157,509.05	
Feb Collections	(74.52)	(881.17)	(5,052.40)	(24,986.68)	(269,476.96)	(300,471.73)	
Feb Cancellations	0.00	0.00	0.00	0.00	(5,443.81)	(5,443.81)	
Feb Additions	0.00	0.00	0.00	115.63	7,817.12	7,932.75	
Feb Ending Balance	211,517.27	13,829.02	75,079.89	281,634.31	23,277,465.77	23,859,526.26	
Collections	(387.11)	(3,417.88)	(17,581.61)	(80,186.38)	(301,138.72)	(402,711.70)	
Cancellations	0.00	0.00	0.00	(3,600.81)	(7,366.99)	(10,967.80)	
Additions	0.00	0.00	0.00	1,495.31	10,792.26	12,287.57	
% of Taxes Collected		19.82%	18.97%	22.03%	1.28%		

696.000.025 STATE REFUND FUND		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2024	102.02	0.00	0.00	0.00	0.00	102.02
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
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	102.02	0.00	0.00	0.00	0.00	102.02
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 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	21,845,041.38	9,918,502.81	10,738,747.75	11,586,575.24	12,594,521.84	66,683,389.02
Tax Due January 1, 2024	122.91	9,097.92	49,634.29	193,702.96	12,594,521.84	12,847,079.92
Jan Collections	(151.84)	(1,354.84)	(6,585.60)	(28,363.39)	(16,380.17)	(52,835.84)
Jan Cancellations	0.00	0.00	0.00	(2,498.34)	(1,689.65)	(4,187.99)
Jan Additions	0.00	0.00	0.00	664.82	2,429.26	3,094.08
Jan Ending Balance	(28.93)	7,743.08	43,048.69	163,506.05	12,578,881.28	12,793,150.17
Feb Collections	(40.12)	(474.30)	(2,722.81)	(13,673.03)	(143,559.63)	(160,469.89)
Feb Cancellations	0.00	0.00	0.00	(120.24)	(2,784.89)	(2,905.13)
Feb Additions	0.00	0.00	0.00	503.58	5,331.72	5,835.30
Feb Ending Balance	(69.05)	7,268.78	40,325.88	150,216.36	12,437,868.48	12,635,610.45
Collections	(191.96)	(1,829.14)	(9,308.41)	(42,036.42)	(159,939.80)	(213,305.73)
Cancellations	0.00	0.00	0.00	(2,618.58)	(4,474.54)	(7,093.12)
Additions	0.00	0.00	0.00	1,168.40	7,760.98	8,929.38
% of Taxes Collected		20.11%	18.75%	21.70%	1.27%	

Summary	Activity from 2024 for Levy Years through 2024					
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	827,646,165.16	87,766,132.09	92,440,650.72	103,685,280.55	108,869,803.94	1,220,408,032.46
Tax Due January 1, 2024	(4,627.49)	87,226.36	439,677.00	1,756,025.93	108,869,803.94	111,148,105.74
Jan Collections	(1,282.93)	(12,798.05)	(56,227.91)	(247,827.37)	(150,405.51)	(468,541.77)
Jan Cancellations	0.00	0.00	0.00	(23,180.94)	(11,710.86)	(34,891.80)
Jan Additions	0.00	0.00	0.00	7,559.11	48,845.46	56,404.57
Jan Ending Balance	(5,910.42)	74,428.31	383,449.09	1,492,576.73	108,756,533.03	110,701,076.74
Feb Collections	(302.77)	(4,446.51)	(26,845.96)	(119,040.28)	(1,262,819.82)	(1,413,455.34)
Feb Cancellations	0.00	0.00	0.00	(649.93)	(29,895.93)	(30,545.86)
Feb Additions	0.00	0.00	0.00	1,223.34	42,903.46	44,126.80
Feb Ending Balance	(6,213.19)	69,981.80	356,603.13	1,374,109.86	107,506,720.74	109,301,202.34
Collections	(1,585.70)	(17,244.56)	(83,073.87)	(366,867.65)	(1,413,225.33)	(1,881,997.11)
Cancellations	0.00	0.00	0.00	(23,830.87)	(41,606.79)	(65,437.66)
Additions	0.00	0.00	0.00	8,782.45	91,748.92	100,531.37
% of Taxes Collected		19.77%	18.89%	20.89%	1.30%	