

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
<b>Jan Ending Balance</b>	<b>(58,292.64)</b>	<b>7,033.87</b>	<b>36,977.37</b>	<b>137,110.39</b>	<b>10,282,171.67</b>	<b>10,405,000.66</b>
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
<b>Feb Ending Balance</b>	<b>(58,329.86)</b>	<b>6,612.41</b>	<b>34,645.86</b>	<b>125,983.70</b>	<b>10,165,711.82</b>	<b>10,274,623.93</b>
Mar Collections	(214.85)	(969.87)	(2,007.85)	(11,230.39)	(786,865.28)	(801,288.24)
Mar Cancellations	0.00	(6,033.41)	(5,267.84)	(380.99)	(3,054.25)	(14,736.49)
Mar Additions	282.77	281.57	305.22	305.65	3,998.72	5,173.93
<b>Mar Ending Balance</b>	<b>(58,261.94)</b>	<b>(109.30)</b>	<b>27,675.39</b>	<b>114,677.97</b>	<b>9,379,791.01</b>	<b>9,463,773.13</b>
Apr Collections	(41.60)	(926.96)	(2,476.71)	(18,340.45)	(4,095,417.24)	(4,117,202.96)
Apr Cancellations	0.00	0.00	(259.83)	(750.52)	(3,989.35)	(4,999.70)
Apr Additions	0.00	0.00	16.62	80.85	23,387.00	23,484.47
<b>Apr Ending Balance</b>	<b>(58,303.54)</b>	<b>(1,036.26)</b>	<b>24,955.47</b>	<b>95,667.85</b>	<b>5,303,771.42</b>	<b>5,365,054.94</b>
<b>Collections</b>	<b>(453.73)</b>	<b>(3,531.56)</b>	<b>(12,597.90)</b>	<b>(68,151.07)</b>	<b>(5,016,769.27)</b>	<b>(5,101,503.53)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(6,033.41)</b>	<b>(5,527.67)</b>	<b>(2,964.88)</b>	<b>(10,250.82)</b>	<b>(24,776.78)</b>
<b>Additions</b>	<b>282.77</b>	<b>281.57</b>	<b>321.84</b>	<b>3,288.25</b>	<b>35,314.05</b>	<b>39,488.48</b>
<b>% of Taxes Collected</b>		<b>42.82%</b>	<b>29.46%</b>	<b>41.68%</b>	<b>48.73%</b>	

**001.000.012 PERSONAL PROPERTY PENALTY**

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	<b>560,270.64</b>	<b>59,152.67</b>	<b>42,759.17</b>	<b>33,602.50</b>	<b>43,262.54</b>	<b>739,047.52</b>
<b>Tax Due January 1, 2024</b>	<b>15,966.15</b>	<b>726.30</b>	<b>911.79</b>	<b>5,639.67</b>	<b>43,262.54</b>	<b>66,506.45</b>
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
<b>Jan Ending Balance</b>	<b>15,962.93</b>	<b>726.30</b>	<b>911.79</b>	<b>5,516.87</b>	<b>43,239.83</b>	<b>66,357.72</b>
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
<b>Feb Ending Balance</b>	<b>15,962.93</b>	<b>726.30</b>	<b>911.79</b>	<b>5,508.08</b>	<b>42,516.74</b>	<b>65,625.84</b>
Mar Collections	0.00	0.00	0.00	(446.29)	(2,261.82)	(2,708.11)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>15,962.93</b>	<b>726.30</b>	<b>911.79</b>	<b>5,061.79</b>	<b>40,254.92</b>	<b>62,917.73</b>
Apr Collections	0.00	0.00	0.00	(295.51)	(19,461.28)	(19,756.79)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>15,962.93</b>	<b>726.30</b>	<b>911.79</b>	<b>4,766.28</b>	<b>20,793.64</b>	<b>43,160.94</b>
<b>Collections</b>	<b>(3.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>(864.22)</b>	<b>(22,468.90)</b>	<b>(23,336.34)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9.17)</b>	<b>0.00</b>	<b>(9.17)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>15.32%</b>	<b>51.94%</b>	

**001.000.014 COUNTY % STATE FIRE PATROL**

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	<b>97,101.50</b>	<b>6,562.50</b>	<b>6,609.50</b>	<b>6,691.00</b>	<b>6,829.50</b>	<b>123,794.00</b>
<b>Tax Due January 1, 2024</b>	<b>(46.47)</b>	<b>13.65</b>	<b>50.78</b>	<b>180.63</b>	<b>6,829.50</b>	<b>7,028.09</b>
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
<b>Jan Ending Balance</b>	<b>(46.47)</b>	<b>11.97</b>	<b>46.53</b>	<b>152.29</b>	<b>6,820.79</b>	<b>6,985.11</b>
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
<b>Feb Ending Balance</b>	<b>(46.72)</b>	<b>11.15</b>	<b>44.02</b>	<b>138.91</b>	<b>6,729.62</b>	<b>6,876.98</b>
Mar Collections	(0.25)	(2.00)	(3.59)	(13.89)	(787.83)	(807.56)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(46.97)</b>	<b>9.15</b>	<b>40.43</b>	<b>125.02</b>	<b>5,941.79</b>	<b>6,069.42</b>
Apr Collections	0.00	(2.52)	(2.77)	(14.67)	(2,582.91)	(2,602.87)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	2.00	2.00
<b>Apr Ending Balance</b>	<b>(46.97)</b>	<b>6.63</b>	<b>37.66</b>	<b>110.35</b>	<b>3,360.88</b>	<b>3,468.55</b>
<b>Collections</b>	<b>(0.50)</b>	<b>(7.02)</b>	<b>(13.12)</b>	<b>(70.28)</b>	<b>(3,469.62)</b>	<b>(3,560.54)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.50)</b>	<b>(1.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>2.50</b>
<b>% of Taxes Collected</b>		<b>51.43%</b>	<b>25.84%</b>	<b>38.91%</b>	<b>50.80%</b>	

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
<b>Jan Ending Balance</b>	<b>(1,560,562.15)</b>	<b>159.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,402.40)</b>
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
<b>Feb Ending Balance</b>	<b>(1,560,563.50)</b>	<b>157.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,406.47)</b>
Mar Collections	(7.77)	(30.52)	0.00	0.00	0.00	(38.29)
Mar Cancellations	0.00	(190.74)	0.00	0.00	0.00	(190.74)
Mar Additions	5.23	4.38	0.00	0.00	0.00	9.61
<b>Mar Ending Balance</b>	<b>(1,560,566.04)</b>	<b>(59.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,625.89)</b>
Apr Collections	(0.19)	(21.40)	0.00	0.00	0.00	(21.59)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,560,566.23)</b>	<b>(81.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560,647.48)</b>
Collections	(10.58)	(89.44)	0.00	0.00	0.00	(100.02)
Cancellations	0.00	(190.74)	0.00	0.00	0.00	(190.74)
Additions	5.23	4.38	0.00	0.00	0.00	9.61
% of Taxes Collected		45.97%	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
<b>Jan Ending Balance</b>	<b>1,103.90</b>	<b>181.71</b>	<b>967.85</b>	<b>5,122.49</b>	<b>257,125.26</b>	<b>264,501.21</b>
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
<b>Feb Ending Balance</b>	<b>1,102.96</b>	<b>176.42</b>	<b>938.59</b>	<b>4,933.42</b>	<b>255,657.10</b>	<b>262,808.49</b>
Mar Collections	(5.41)	(12.17)	(25.20)	(189.99)	(9,822.75)	(10,055.52)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	7.12	0.00	0.00	0.00	0.00	7.12
<b>Mar Ending Balance</b>	<b>1,104.67</b>	<b>164.25</b>	<b>913.39</b>	<b>4,743.43</b>	<b>245,834.35</b>	<b>252,760.09</b>
Apr Collections	(1.04)	0.00	0.00	0.00	0.00	(1.04)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,103.63</b>	<b>164.25</b>	<b>913.39</b>	<b>4,743.43</b>	<b>245,834.35</b>	<b>252,759.05</b>
Collections	(11.32)	(39.91)	(156.57)	(804.81)	(11,480.89)	(12,493.50)
Cancellations	0.00	0.00	0.00	0.00	(17.17)	(17.17)
Additions	7.12	0.00	0.00	18.81	32.88	58.81
% of Taxes Collected		19.55%	14.63%	14.56%	4.46%	

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	
Tax Due January 1, 2024	0.00	0.00	0.00	0.00	0.00	
Jan Collections	0.00	(8.00)	(43.08)	(425.75)	(154.43)	
Jan Cancellations	0.00	0.00	0.00	(31.06)	(1.88)	
Jan Additions	0.00	0.00	0.00	1.04	0.00	
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>(8.00)</b>	<b>(43.08)</b>	<b>(455.77)</b>	<b>(663.16)</b>	
Feb Collections	0.00	(5.29)	(29.26)	(189.07)	(1,468.16)	
Feb Cancellations	0.00	0.00	0.00	0.00	(29.69)	
Feb Additions	0.00	0.00	0.00	0.88	42.61	
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>(13.29)</b>	<b>(72.34)</b>	<b>(643.96)</b>	<b>(2,341.14)</b>	
Mar Collections	0.00	(12.17)	(25.20)	(189.99)	(9,822.75)	
Mar Cancellations	0.00	(75.71)	(66.13)	(6.46)	(38.30)	
Mar Additions	0.00	3.53	3.84	5.18	40.00	
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>(97.64)</b>	<b>(159.83)</b>	<b>(835.23)</b>	<b>(12,525.30)</b>	
Apr Collections	0.00	(11.62)	(31.04)	(310.16)	(51,028.42)	
Apr Cancellations	0.00	0.00	(3.27)	(12.71)	(49.92)	
Apr Additions	0.00	0.00	0.21	1.37	111.81	
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>(109.26)</b>	<b>(193.93)</b>	<b>(1,156.73)</b>	<b>(62,399.13)</b>	
<b>Collections</b>	<b>0.00</b>	<b>(37.08)</b>	<b>(128.58)</b>	<b>(1,114.97)</b>	<b>(62,473.76)</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>(75.71)</b>	<b>(69.40)</b>	<b>(50.23)</b>	<b>(119.79)</b>	
<b>Additions</b>	<b>0.00</b>	<b>3.53</b>	<b>4.05</b>	<b>8.47</b>	<b>194.42</b>	
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

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	
Tax Due January 1, 2024	0.00	0.00	0.00	0.00	0.00	
Jan Collections	0.00	(8.00)	(43.08)	(425.75)	(154.43)	
Jan Cancellations	0.00	0.00	0.00	(31.06)	(1.88)	
Jan Additions	0.00	0.00	0.00	1.04	0.00	
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>(8.00)</b>	<b>(43.08)</b>	<b>(455.77)</b>	<b>(663.16)</b>	
Feb Collections	0.00	(5.29)	(29.26)	(189.07)	(1,468.16)	
Feb Cancellations	0.00	0.00	0.00	0.00	(29.69)	
Feb Additions	0.00	0.00	0.00	0.88	42.61	
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>(13.29)</b>	<b>(72.34)</b>	<b>(643.96)</b>	<b>(2,341.14)</b>	
Mar Collections	0.00	(12.17)	(25.20)	(189.99)	(9,822.75)	
Mar Cancellations	0.00	(75.71)	(66.13)	(6.46)	(38.30)	
Mar Additions	0.00	3.53	3.84	5.18	40.00	
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>(97.64)</b>	<b>(159.83)</b>	<b>(835.23)</b>	<b>(12,525.30)</b>	
Apr Collections	0.00	(11.62)	(31.04)	(310.16)	(51,028.42)	
Apr Cancellations	0.00	0.00	(3.27)	(12.71)	(49.92)	
Apr Additions	0.00	0.00	0.21	1.37	111.81	
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>(109.26)</b>	<b>(193.93)</b>	<b>(1,156.73)</b>	<b>(62,399.13)</b>	
<b>Collections</b>	<b>0.00</b>	<b>(37.08)</b>	<b>(128.58)</b>	<b>(1,114.97)</b>	<b>(62,473.76)</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>(75.71)</b>	<b>(69.40)</b>	<b>(50.23)</b>	<b>(119.79)</b>	
<b>Additions</b>	<b>0.00</b>	<b>3.53</b>	<b>4.05</b>	<b>8.47</b>	<b>194.42</b>	
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

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
<b>Jan Ending Balance</b>	<b>1,589,772.14</b>	<b>5,850.19</b>	<b>30,614.17</b>	<b>112,741.63</b>	<b>8,855,640.16</b>	<b>10,594,618.29</b>
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
<b>Feb Ending Balance</b>	<b>1,589,734.84</b>	<b>5,751.63</b>	<b>29,363.01</b>	<b>103,657.29</b>	<b>8,765,877.00</b>	<b>10,494,383.77</b>
Mar Collections	(215.30)	(1,106.56)	(1,699.84)	(9,919.37)	(688,704.80)	(701,645.87)
Mar Cancellations	0.00	(6,915.30)	(6,183.79)	(446.64)	(2,286.90)	(15,832.63)
Mar Additions	144.87	158.84	167.68	157.53	2,361.28	2,990.20
<b>Mar Ending Balance</b>	<b>1,589,664.41</b>	<b>(2,111.39)</b>	<b>21,647.06</b>	<b>93,448.81</b>	<b>8,077,246.58</b>	<b>9,779,895.47</b>
Apr Collections	(5.28)	(775.88)	(2,647.36)	(11,293.99)	(3,515,663.75)	(3,530,386.26)
Apr Cancellations	0.00	0.00	(305.01)	(650.85)	(3,222.36)	(4,178.22)
Apr Additions	0.00	0.00	0.00	25.99	8,230.68	8,256.67
<b>Apr Ending Balance</b>	<b>1,589,659.13</b>	<b>(2,887.27)</b>	<b>18,694.69</b>	<b>81,529.96</b>	<b>4,566,591.15</b>	<b>6,253,587.66</b>
<b>Collections</b>	<b>(287.82)</b>	<b>(3,242.32)</b>	<b>(10,251.89)</b>	<b>(53,906.16)</b>	<b>(4,308,648.20)</b>	<b>(4,376,336.39)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(6,915.30)</b>	<b>(6,488.80)</b>	<b>(1,622.32)</b>	<b>(8,168.33)</b>	<b>(23,194.75)</b>
<b>Additions</b>	<b>144.87</b>	<b>158.84</b>	<b>167.68</b>	<b>895.72</b>	<b>13,919.82</b>	<b>15,286.93</b>
<b>% of Taxes Collected</b>		<b>45.59%</b>	<b>29.07%</b>	<b>39.59%</b>	<b>48.58%</b>	



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
<b>Jan Ending Balance</b>	<b>226.93</b>	<b>2,639.09</b>	<b>9,952.39</b>	<b>31,710.04</b>	<b>1,082,486.14</b>	<b>1,127,014.59</b>
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
<b>Feb Ending Balance</b>	<b>223.43</b>	<b>2,599.48</b>	<b>9,553.34</b>	<b>29,935.62</b>	<b>1,069,204.38</b>	<b>1,111,516.25</b>
Mar Collections	(20.20)	(91.15)	(368.65)	(2,864.22)	(91,941.62)	(95,285.84)
Mar Cancellations	0.00	(567.03)	(494.99)	(36.10)	(287.00)	(1,385.12)
Mar Additions	26.59	26.45	28.69	28.97	299.98	410.68
<b>Mar Ending Balance</b>	<b>229.82</b>	<b>1,967.75</b>	<b>8,718.39</b>	<b>27,064.27</b>	<b>977,275.74</b>	<b>1,015,255.97</b>
Apr Collections	(3.92)	(447.13)	(682.70)	(3,538.01)	(408,669.77)	(413,341.53)
Apr Cancellations	0.00	0.00	(24.42)	(71.13)	(374.80)	(470.35)
Apr Additions	0.00	0.00	1.57	7.66	839.04	848.27
<b>Apr Ending Balance</b>	<b>225.90</b>	<b>1,520.62</b>	<b>8,012.84</b>	<b>23,462.79</b>	<b>569,070.21</b>	<b>602,292.36</b>
<b>Collections</b>	<b>(41.88)</b>	<b>(871.92)</b>	<b>(2,173.67)</b>	<b>(12,186.72)</b>	<b>(515,465.21)</b>	<b>(530,739.40)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(567.03)</b>	<b>(519.41)</b>	<b>(280.97)</b>	<b>(963.16)</b>	<b>(2,330.57)</b>
<b>Additions</b>	<b>26.59</b>	<b>26.45</b>	<b>30.26</b>	<b>100.02</b>	<b>1,582.42</b>	<b>1,765.74</b>
<b>% of Taxes Collected</b>		<b>29.73%</b>	<b>20.36%</b>	<b>34.01%</b>	<b>47.56%</b>	

**118.000.118 VETERANS ASSISTANCE**

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	<b>859,983.71</b>	<b>44,994.28</b>	<b>44,991.32</b>	<b>47,884.43</b>	<b>49,799.42</b>	<b>1,047,653.16</b>
<b>Tax Due January 1, 2024</b>	<b>557.48</b>	<b>38.92</b>	<b>206.31</b>	<b>801.67</b>	<b>49,799.42</b>	<b>51,403.80</b>
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
<b>Jan Ending Balance</b>	<b>556.62</b>	<b>32.80</b>	<b>178.29</b>	<b>672.36</b>	<b>49,735.11</b>	<b>51,175.18</b>
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
<b>Feb Ending Balance</b>	<b>556.42</b>	<b>30.68</b>	<b>166.98</b>	<b>617.82</b>	<b>49,171.77</b>	<b>50,543.67</b>
Mar Collections	(1.13)	(4.91)	(9.73)	(55.03)	(3,802.10)	(3,872.90)
Mar Cancellations	0.00	(30.52)	(25.54)	(1.86)	(14.76)	(72.68)
Mar Additions	1.50	1.42	1.48	1.50	15.44	21.34
<b>Mar Ending Balance</b>	<b>556.79</b>	<b>(3.33)</b>	<b>133.19</b>	<b>562.43</b>	<b>45,370.35</b>	<b>46,619.43</b>
Apr Collections	(0.22)	(4.67)	(12.02)	(89.85)	(19,752.51)	(19,859.27)
Apr Cancellations	0.00	0.00	(1.26)	(3.67)	(19.30)	(24.23)
Apr Additions	0.00	0.00	0.08	0.40	43.18	43.66
<b>Apr Ending Balance</b>	<b>556.57</b>	<b>(8.00)</b>	<b>119.99</b>	<b>469.31</b>	<b>25,641.72</b>	<b>26,779.59</b>
<b>Collections</b>	<b>(2.41)</b>	<b>(17.82)</b>	<b>(61.08)</b>	<b>(323.03)</b>	<b>(24,189.55)</b>	<b>(24,593.89)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(30.52)</b>	<b>(26.80)</b>	<b>(14.51)</b>	<b>(49.55)</b>	<b>(121.38)</b>
<b>Additions</b>	<b>1.50</b>	<b>1.42</b>	<b>1.56</b>	<b>5.18</b>	<b>81.40</b>	<b>91.06</b>
<b>% of Taxes Collected</b>		<b>45.79%</b>	<b>29.61%</b>	<b>40.29%</b>	<b>48.57%</b>	

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
<b>Jan Ending Balance</b>	<b>(73.35)</b>	<b>(36.79)</b>	<b>25.36</b>	<b>196.91</b>	<b>24,067.95</b>	<b>24,180.08</b>
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
<b>Feb Ending Balance</b>	<b>(73.35)</b>	<b>(40.64)</b>	<b>11.95</b>	<b>175.97</b>	<b>23,649.83</b>	<b>23,723.76</b>
Mar Collections	0.00	0.00	(3.85)	(15.37)	(2,470.51)	(2,489.73)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(73.35)</b>	<b>(40.64)</b>	<b>8.10</b>	<b>160.60</b>	<b>21,179.32</b>	<b>21,234.03</b>
Apr Collections	0.00	0.00	0.00	(23.21)	(10,211.08)	(10,234.29)
Apr Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Apr Additions	0.00	0.00	0.00	0.00	3.85	3.85
<b>Apr Ending Balance</b>	<b>(73.35)</b>	<b>(40.64)</b>	<b>8.10</b>	<b>137.39</b>	<b>10,968.24</b>	<b>10,999.74</b>
Collections	0.00	(3.85)	(21.12)	(97.54)	(13,113.51)	(13,236.02)
Cancellations	0.00	0.00	0.00	0.00	(7.70)	(7.70)
Additions	0.00	0.00	0.00	0.00	3.85	3.85
% of Taxes Collected		10.46%	72.28%	41.52%	54.45%	

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	180.18
Tax Due January 1, 2024	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

123.000.008 NOXIOUS WEED AREA 8		Activity from 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
<b>Jan Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>4.89</b>	<b>248.49</b>	<b>(1,529.35)</b>
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
<b>Feb Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>4.89</b>	<b>237.71</b>	<b>(1,540.13)</b>
Mar Collections	0.00	0.00	0.00	0.00	(66.99)	(66.99)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>4.89</b>	<b>170.72</b>	<b>(1,607.12)</b>
Apr Collections	0.00	0.00	0.00	0.00	(100.87)	(100.87)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>4.89</b>	<b>69.85</b>	<b>(1,707.99)</b>
Collections	0.00	0.00	0.00	(0.33)	(179.49)	(179.82)
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%	71.99%	

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
<b>Tax Due January 1, 2024</b>	<b>3,530.25</b>	<b>365.18</b>	<b>1,140.81</b>	<b>4,295.39</b>	<b>184,639.73</b>	<b>193,971.36</b>
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
<b>Jan Ending Balance</b>	<b>3,530.25</b>	<b>282.58</b>	<b>978.87</b>	<b>3,539.85</b>	<b>184,433.79</b>	<b>192,765.34</b>
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
<b>Feb Ending Balance</b>	<b>3,522.55</b>	<b>257.38</b>	<b>947.67</b>	<b>3,244.52</b>	<b>182,305.15</b>	<b>190,277.27</b>
Mar Collections	(7.70)	(46.20)	(94.96)	(366.75)	(25,828.62)	(26,344.23)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>3,514.85</b>	<b>211.18</b>	<b>852.71</b>	<b>2,877.77</b>	<b>156,476.53</b>	<b>163,933.04</b>
Apr Collections	0.00	(17.14)	(68.01)	(389.86)	(74,175.47)	(74,650.48)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	61.60	61.60
<b>Apr Ending Balance</b>	<b>3,514.85</b>	<b>194.04</b>	<b>784.70</b>	<b>2,487.91</b>	<b>82,362.66</b>	<b>89,344.16</b>
<b>Collections</b>	<b>(15.40)</b>	<b>(171.14)</b>	<b>(356.11)</b>	<b>(1,807.48)</b>	<b>(102,307.87)</b>	<b>(104,658.00)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(46.20)</b>	<b>(46.20)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.00</b>	<b>77.00</b>
<b>% of Taxes Collected</b>		<b>46.86%</b>	<b>31.22%</b>	<b>42.08%</b>	<b>55.41%</b>	

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
<b>Jan Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1		Activity from 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
<b>Jan Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
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
<b>Tax Due January 1, 2024</b>	<b>5,539.28</b>	<b>381.92</b>	<b>1,528.92</b>	<b>11,544.70</b>	<b>1,075,917.60</b>	<b>1,094,912.42</b>
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
<b>Jan Ending Balance</b>	<b>5,539.28</b>	<b>257.92</b>	<b>1,220.16</b>	<b>10,820.95</b>	<b>1,071,148.80</b>	<b>1,088,987.11</b>
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
<b>Feb Ending Balance</b>	<b>5,539.28</b>	<b>257.92</b>	<b>1,127.16</b>	<b>10,417.75</b>	<b>1,057,662.00</b>	<b>1,075,004.11</b>
Mar Collections	0.00	0.00	0.00	(1,639.90)	(110,296.80)	(111,936.70)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>5,539.28</b>	<b>257.92</b>	<b>1,127.16</b>	<b>8,777.85</b>	<b>947,365.20</b>	<b>963,067.41</b>
Apr Collections	0.00	0.00	0.00	(621.10)	(367,557.37)	(368,178.47)
Apr Cancellations	0.00	0.00	0.00	0.00	(80.00)	(80.00)
Apr Additions	0.00	0.00	0.00	0.00	160.00	160.00
<b>Apr Ending Balance</b>	<b>5,539.28</b>	<b>257.92</b>	<b>1,127.16</b>	<b>8,156.75</b>	<b>579,887.83</b>	<b>594,968.94</b>
Collections	0.00	(124.00)	(401.76)	(3,387.95)	(495,869.77)	(499,783.48)
Cancellations	0.00	0.00	0.00	0.00	(918.40)	(918.40)
Additions	0.00	0.00	0.00	0.00	758.40	758.40
<b>% of Taxes Collected</b>		<b>32.47%</b>	<b>26.28%</b>	<b>29.35%</b>	<b>46.09%</b>	

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

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

631.000.014 CID - PRESSURIZED

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	705,918.11	97,478.64	99,536.64	177,530.00	182,280.00	1,262,743.39
<b>Tax Due January 1, 2024</b>	(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
<b>Jan Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>294.00</b>	<b>1,388.75</b>	<b>181,655.00</b>	<b>176,223.15</b>
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
<b>Feb Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>294.00</b>	<b>1,263.75</b>	<b>178,905.00</b>	<b>173,348.15</b>
Mar Collections	0.00	0.00	(147.00)	(250.00)	(17,375.00)	(17,772.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>147.00</b>	<b>1,013.75</b>	<b>161,530.00</b>	<b>155,576.15</b>
Apr Collections	0.00	0.00	0.00	0.00	(75,655.00)	(75,655.00)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(7,114.60)</b>	<b>0.00</b>	<b>147.00</b>	<b>1,013.75</b>	<b>85,875.00</b>	<b>79,921.15</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(147.00)</b>	<b>(1,236.25)</b>	<b>(96,155.00)</b>	<b>(97,538.25)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>	<b>(250.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>50.00%</b>	<b>54.94%</b>	<b>52.75%</b>	

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
<b>Jan Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

631.000.036 LID 600/601 - CASCADE IRRIGATION

Activity from 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
<b>Jan Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
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
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

**633.000.010 SOIL CONSERVATION FUND**

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	2,155,543.24	170,755.58	172,864.99	174,316.87	176,703.96	2,850,184.64
<b>Tax Due January 1, 2024</b>	(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
<b>Jan Ending Balance</b>	<b>(288.61)</b>	<b>135.91</b>	<b>987.04</b>	<b>3,321.03</b>	<b>176,466.64</b>	<b>180,622.01</b>
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
<b>Feb Ending Balance</b>	<b>(291.08)</b>	<b>125.09</b>	<b>949.05</b>	<b>3,091.49</b>	<b>174,497.19</b>	<b>178,371.74</b>
Mar Collections	(2.48)	(30.51)	(58.01)	(269.73)	(26,405.61)	(26,766.34)
Mar Cancellations	0.00	0.00	0.00	0.00	(19.64)	(19.64)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(293.56)</b>	<b>94.58</b>	<b>891.04</b>	<b>2,821.76</b>	<b>148,071.94</b>	<b>151,585.76</b>
Apr Collections	(0.10)	(43.69)	(129.40)	(398.78)	(73,542.62)	(74,114.59)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	19.68	19.68
<b>Apr Ending Balance</b>	<b>(293.66)</b>	<b>50.89</b>	<b>761.64</b>	<b>2,422.98</b>	<b>74,549.00</b>	<b>77,490.85</b>
<b>Collections</b>	<b>(56.00)</b>	<b>(142.22)</b>	<b>(385.81)</b>	<b>(1,480.56)</b>	<b>(102,139.43)</b>	<b>(104,204.02)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(56.95)</b>	<b>(56.95)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.42</b>	<b>41.42</b>
<b>% of Taxes Collected</b>		<b>73.65%</b>	<b>33.62%</b>	<b>37.93%</b>	<b>57.80%</b>	

**635.000.010 FIRE DISTRICT 1 MAINTENANCE**

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	3,108,619.91	280,306.61	394,220.13	423,219.11	451,351.02	4,657,716.78
<b>Tax Due January 1, 2024</b>	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
<b>Jan Ending Balance</b>	<b>3,541.29</b>	<b>121.73</b>	<b>2,578.83</b>	<b>10,177.44</b>	<b>450,410.58</b>	<b>466,829.87</b>
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
<b>Feb Ending Balance</b>	<b>3,541.29</b>	<b>121.73</b>	<b>2,115.98</b>	<b>8,292.26</b>	<b>445,264.07</b>	<b>459,335.33</b>
Mar Collections	0.00	0.00	0.00	(806.23)	(39,092.80)	(39,899.03)
Mar Cancellations	0.00	(5,954.95)	(7,105.18)	0.00	(273.50)	(13,333.63)
Mar Additions	0.00	0.00	0.00	0.00	60.70	60.70
<b>Mar Ending Balance</b>	<b>3,541.29</b>	<b>(5,833.22)</b>	<b>(4,989.20)</b>	<b>7,486.03</b>	<b>405,958.47</b>	<b>406,163.37</b>
Apr Collections	0.00	0.00	(56.61)	(569.93)	(189,630.71)	(190,257.25)
Apr Cancellations	0.00	0.00	0.00	0.00	(13.82)	(13.82)
Apr Additions	0.00	0.00	0.00	0.00	59.01	59.01
<b>Apr Ending Balance</b>	<b>3,541.29</b>	<b>(5,833.22)</b>	<b>(5,045.81)</b>	<b>6,916.10</b>	<b>216,372.95</b>	<b>215,951.31</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(519.46)</b>	<b>(3,849.21)</b>	<b>(234,771.58)</b>	<b>(239,140.25)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(5,954.95)</b>	<b>(7,105.18)</b>	<b>(183.58)</b>	<b>(346.37)</b>	<b>(13,590.08)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>139.88</b>	<b>141.92</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>20.14%</b>	<b>35.16%</b>	<b>52.02%</b>	



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
<b>Jan Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(770.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.63)</b>
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
<b>Original Levy</b>	52,076,225.86	5,243,499.44	5,500,123.24	7,804,495.73	8,059,045.36	78,683,389.63
<b>Tax Due January 1, 2024</b>	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
<b>Jan Ending Balance</b>	<b>33,077.15</b>	<b>4,415.14</b>	<b>22,158.28</b>	<b>111,644.85</b>	<b>8,048,924.67</b>	<b>8,220,220.09</b>
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
<b>Feb Ending Balance</b>	<b>33,077.15</b>	<b>4,063.57</b>	<b>20,001.74</b>	<b>104,128.38</b>	<b>7,950,009.28</b>	<b>8,111,280.12</b>
Mar Collections	(195.89)	(464.47)	(1,152.74)	(5,108.22)	(556,292.56)	(563,213.88)
Mar Cancellations	0.00	0.00	(23.38)	(734.62)	(2,603.97)	(3,361.97)
Mar Additions	383.16	394.25	431.29	620.41	2,366.70	4,195.81
<b>Mar Ending Balance</b>	<b>33,264.42</b>	<b>3,993.35</b>	<b>19,256.91</b>	<b>98,905.95</b>	<b>7,393,479.45</b>	<b>7,548,900.08</b>
Apr Collections	(56.36)	(756.12)	(1,572.13)	(17,435.68)	(3,309,134.18)	(3,328,954.47)
Apr Cancellations	0.00	0.00	(174.40)	(944.26)	(5,079.79)	(6,198.45)
Apr Additions	0.00	0.00	23.49	164.10	11,202.31	11,389.90
<b>Apr Ending Balance</b>	<b>33,208.06</b>	<b>3,237.23</b>	<b>17,533.87</b>	<b>80,690.11</b>	<b>4,090,467.79</b>	<b>4,225,137.06</b>
<b>Collections</b>	<b>(278.73)</b>	<b>(2,094.18)</b>	<b>(7,757.26)</b>	<b>(44,137.29)</b>	<b>(3,976,815.20)</b>	<b>(4,031,082.66)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(197.78)</b>	<b>(4,531.25)</b>	<b>(10,768.10)</b>	<b>(15,497.13)</b>
<b>Additions</b>	<b>383.16</b>	<b>394.25</b>	<b>454.78</b>	<b>2,034.61</b>	<b>19,005.73</b>	<b>22,272.53</b>
<b>% of Taxes Collected</b>		<b>42.42%</b>	<b>30.99%</b>	<b>34.67%</b>	<b>49.35%</b>	

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
<b>Jan Ending Balance</b>	<b>22.37</b>	<b>367.65</b>	<b>1,872.28</b>	<b>6,740.78</b>	<b>474,487.31</b>	<b>483,490.39</b>
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
<b>Feb Ending Balance</b>	<b>22.37</b>	<b>339.49</b>	<b>1,688.72</b>	<b>6,286.07</b>	<b>468,806.06</b>	<b>477,142.71</b>
Mar Collections	(34.63)	(56.72)	(111.05)	(281.41)	(32,464.33)	(32,948.14)
Mar Cancellations	0.00	0.00	(42.34)	(68.81)	(287.57)	(398.72)
Mar Additions	62.72	60.18	57.88	55.70	191.81	428.29
<b>Mar Ending Balance</b>	<b>50.46</b>	<b>342.95</b>	<b>1,593.21</b>	<b>5,991.55</b>	<b>436,245.97</b>	<b>444,224.14</b>
Apr Collections	(8.07)	(68.80)	(133.82)	(1,029.97)	(194,979.36)	(196,220.02)
Apr Cancellations	0.00	0.00	(24.74)	(143.12)	(615.05)	(782.91)
Apr Additions	7.41	36.59	35.26	38.33	826.27	943.86
<b>Apr Ending Balance</b>	<b>49.80</b>	<b>310.74</b>	<b>1,469.91</b>	<b>4,856.79</b>	<b>241,477.83</b>	<b>248,165.07</b>
<b>Collections</b>	<b>(45.51)</b>	<b>(199.67)</b>	<b>(667.31)</b>	<b>(2,531.60)</b>	<b>(233,920.36)</b>	<b>(237,364.45)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(67.08)</b>	<b>(404.30)</b>	<b>(1,096.87)</b>	<b>(1,568.25)</b>
<b>Additions</b>	<b>70.13</b>	<b>96.77</b>	<b>93.14</b>	<b>162.28</b>	<b>1,501.27</b>	<b>1,923.59</b>
<b>% of Taxes Collected</b>		<b>48.27%</b>	<b>31.61%</b>	<b>33.18%</b>	<b>49.25%</b>	

**637.000.010 FIRE DISTRICT 3 MAINTENANCE**

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	<b>985,253.29</b>	<b>77,989.40</b>	<b>168,409.70</b>	<b>174,740.17</b>	<b>180,711.58</b>	<b>1,587,104.14</b>
<b>Tax Due January 1, 2024</b>	<b>398.46</b>	<b>28.71</b>	<b>706.10</b>	<b>3,959.08</b>	<b>180,711.58</b>	<b>185,803.93</b>
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
<b>Jan Ending Balance</b>	<b>398.46</b>	<b>28.71</b>	<b>766.42</b>	<b>3,637.12</b>	<b>180,706.08</b>	<b>185,536.79</b>
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
<b>Feb Ending Balance</b>	<b>398.46</b>	<b>28.71</b>	<b>766.42</b>	<b>3,557.78</b>	<b>179,516.57</b>	<b>184,267.94</b>
Mar Collections	0.00	0.00	0.00	(950.80)	(10,363.12)	(11,313.92)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>398.46</b>	<b>28.71</b>	<b>766.42</b>	<b>2,606.98</b>	<b>169,153.45</b>	<b>172,954.02</b>
Apr Collections	0.00	(6.35)	0.00	(740.71)	(72,563.41)	(73,310.47)
Apr Cancellations	0.00	0.00	0.00	0.00	(0.83)	(0.83)
Apr Additions	0.00	0.00	0.00	0.00	0.84	0.84
<b>Apr Ending Balance</b>	<b>398.46</b>	<b>22.36</b>	<b>766.42</b>	<b>1,866.27</b>	<b>96,590.05</b>	<b>99,643.56</b>
<b>Collections</b>	<b>0.00</b>	<b>(6.35)</b>	<b>60.32</b>	<b>(2,092.81)</b>	<b>(84,101.49)</b>	<b>(86,140.33)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.88)</b>	<b>(20.88)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.84</b>
<b>% of Taxes Collected</b>		<b>22.12%</b>	<b>8.54%</b>	<b>52.86%</b>	<b>46.54%</b>	

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

**638.000.010 FIRE DISTRICT 4 MAINT**

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	288,757.57	27,066.10	39,385.85	39,779.66	40,177.42	435,166.60
<b>Tax Due January 1, 2024</b>	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
<b>Jan Ending Balance</b>	<b>53.04</b>	<b>0.04</b>	<b>441.68</b>	<b>661.68</b>	<b>40,035.42</b>	<b>41,191.86</b>
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
<b>Feb Ending Balance</b>	<b>53.04</b>	<b>0.04</b>	<b>441.68</b>	<b>661.68</b>	<b>39,731.28</b>	<b>40,887.72</b>
Mar Collections	0.00	0.00	0.00	(136.61)	(1,848.96)	(1,985.57)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>53.04</b>	<b>0.04</b>	<b>441.68</b>	<b>525.07</b>	<b>37,882.32</b>	<b>38,902.15</b>
Apr Collections	0.00	0.00	(432.67)	(416.66)	(13,779.92)	(14,629.25)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>53.04</b>	<b>0.04</b>	<b>9.01</b>	<b>108.41</b>	<b>24,102.40</b>	<b>24,272.90</b>
<b>Collections</b>	<b>0.00</b>	<b>(371.43)</b>	<b>(432.67)</b>	<b>(553.27)</b>	<b>(16,075.02)</b>	<b>(17,432.39)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>99.99%</b>	<b>97.96%</b>	<b>83.62%</b>	<b>40.01%</b>	

**639.000.010 SNOQ PASS FIRE & RESCUE**

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	3,114,871.24	386,067.82	528,153.68	554,524.96	935,268.81	5,518,886.51
<b>Tax Due January 1, 2024</b>	(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
<b>Jan Ending Balance</b>	<b>(2,564.35)</b>	<b>1,137.23</b>	<b>2,815.71</b>	<b>9,772.47</b>	<b>934,367.39</b>	<b>945,528.45</b>
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
<b>Feb Ending Balance</b>	<b>(2,596.87)</b>	<b>1,076.00</b>	<b>2,346.47</b>	<b>8,524.99</b>	<b>921,733.14</b>	<b>931,083.73</b>
Mar Collections	0.00	(31.84)	(51.26)	(936.98)	(82,234.68)	(83,254.76)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(2,596.87)</b>	<b>1,044.16</b>	<b>2,295.21</b>	<b>7,588.01</b>	<b>839,498.46</b>	<b>847,828.97</b>
Apr Collections	0.00	0.00	(222.30)	(1,265.06)	(372,970.81)	(374,458.17)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	541.13	541.13
<b>Apr Ending Balance</b>	<b>(2,596.87)</b>	<b>1,044.16</b>	<b>2,072.91</b>	<b>6,322.95</b>	<b>467,068.78</b>	<b>473,911.93</b>
<b>Collections</b>	<b>(32.52)</b>	<b>(93.07)</b>	<b>(742.80)</b>	<b>(6,030.97)</b>	<b>(468,741.16)</b>	<b>(475,640.52)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.13</b>	<b>541.13</b>
<b>% of Taxes Collected</b>		<b>8.18%</b>	<b>26.38%</b>	<b>48.82%</b>	<b>50.12%</b>	

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
<b>Jan Ending Balance</b>	<b>(42,123.66)</b>	<b>2,780.55</b>	<b>3,341.95</b>	<b>5,730.28</b>	<b>226,296.62</b>	<b>196,025.74</b>
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
<b>Feb Ending Balance</b>	<b>(42,123.66)</b>	<b>2,780.55</b>	<b>3,177.95</b>	<b>5,398.42</b>	<b>224,342.25</b>	<b>193,575.51</b>
Mar Collections	0.00	0.00	0.00	(295.48)	(22,772.89)	(23,068.37)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(42,123.66)</b>	<b>2,780.55</b>	<b>3,177.95</b>	<b>5,102.94</b>	<b>201,569.36</b>	<b>170,507.14</b>
Apr Collections	0.00	0.00	(124.05)	(453.58)	(92,369.38)	(92,947.01)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(42,123.66)</b>	<b>2,780.55</b>	<b>3,053.90</b>	<b>4,649.36</b>	<b>109,199.98</b>	<b>77,560.13</b>
Collections	0.00	0.00	(288.05)	(1,777.90)	(117,228.81)	(119,294.76)
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%	8.62%	27.66%	51.77%	



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
<b>Jan Ending Balance</b>	<b>1,203.94</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,203.94</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,203.94</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,203.94</b>	<b>46,836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,040.32</b>
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
<b>Jan Ending Balance</b>	<b>(2,965.98)</b>	<b>(82,932.04)</b>	<b>467.58</b>	<b>1,631.25</b>	<b>93,657.37</b>	<b>9,858.18</b>
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
<b>Feb Ending Balance</b>	<b>(2,972.41)</b>	<b>(82,942.78)</b>	<b>365.45</b>	<b>1,425.92</b>	<b>92,670.13</b>	<b>8,546.31</b>
Mar Collections	0.00	(5.58)	(7.03)	(224.70)	(8,974.96)	(9,212.27)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(2,972.41)</b>	<b>(82,948.36)</b>	<b>358.42</b>	<b>1,201.22</b>	<b>83,695.17</b>	<b>(665.96)</b>
Apr Collections	0.00	0.00	(29.93)	(172.34)	(36,314.64)	(36,516.91)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	49.19	49.19
<b>Apr Ending Balance</b>	<b>(2,972.41)</b>	<b>(82,948.36)</b>	<b>328.49</b>	<b>1,028.88</b>	<b>47,429.72</b>	<b>(37,133.68)</b>
Collections	(6.43)	(16.32)	(139.09)	(929.71)	(46,344.28)	(47,435.83)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	49.19	49.19
% of Taxes Collected		0.02%	29.75%	47.47%	49.45%	

**640.000.010 FIRE DISTRICT 6 MAINT**

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	<b>2,590,460.13</b>	<b>313,865.03</b>	<b>333,433.69</b>	<b>902,742.24</b>	<b>960,657.87</b>	<b>5,101,158.96</b>
<b>Tax Due January 1, 2024</b>	<b>329.43</b>	<b>107.89</b>	<b>812.91</b>	<b>12,459.67</b>	<b>960,657.87</b>	<b>974,367.77</b>
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
<b>Jan Ending Balance</b>	<b>320.80</b>	<b>80.15</b>	<b>647.21</b>	<b>9,849.30</b>	<b>958,881.38</b>	<b>969,778.84</b>
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
<b>Feb Ending Balance</b>	<b>320.80</b>	<b>80.15</b>	<b>647.21</b>	<b>9,136.47</b>	<b>950,002.44</b>	<b>960,187.07</b>
Mar Collections	0.00	0.00	(23.49)	(1,168.77)	(64,878.01)	(66,070.27)
Mar Cancellations	0.00	0.00	0.00	0.00	(355.12)	(355.12)
Mar Additions	0.00	0.00	0.00	0.00	427.43	427.43
<b>Mar Ending Balance</b>	<b>320.80</b>	<b>80.15</b>	<b>623.72</b>	<b>7,967.70</b>	<b>885,196.74</b>	<b>894,189.11</b>
Apr Collections	0.00	(14.15)	(4.70)	(829.93)	(388,721.31)	(389,570.09)
Apr Cancellations	0.00	0.00	0.00	0.00	(493.86)	(493.86)
Apr Additions	0.00	0.00	0.00	0.00	1,352.88	1,352.88
<b>Apr Ending Balance</b>	<b>320.80</b>	<b>66.00</b>	<b>619.02</b>	<b>7,137.77</b>	<b>497,334.45</b>	<b>505,478.04</b>
<b>Collections</b>	<b>(8.63)</b>	<b>(41.89)</b>	<b>(193.89)</b>	<b>(5,321.90)</b>	<b>(463,585.14)</b>	<b>(469,151.45)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(70.10)</b>	<b>(1,665.73)</b>	<b>(1,735.83)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.10</b>	<b>1,927.45</b>	<b>1,997.55</b>
<b>% of Taxes Collected</b>		<b>38.83%</b>	<b>23.85%</b>	<b>42.71%</b>	<b>48.26%</b>	

**641.000.010 FIRE DISTRICT 7 MAINT**

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	16,907,337.30	2,733,225.21	2,900,710.57	5,290,356.34	5,647,236.38	33,478,865.80
<b>Tax Due January 1, 2024</b>	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
<b>Jan Ending Balance</b>	<b>5,970.28</b>	<b>1,355.83</b>	<b>9,928.35</b>	<b>58,024.71</b>	<b>5,638,047.25</b>	<b>5,713,326.42</b>
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
<b>Feb Ending Balance</b>	<b>5,970.28</b>	<b>1,355.83</b>	<b>9,878.39</b>	<b>53,057.28</b>	<b>5,583,407.56</b>	<b>5,653,669.34</b>
Mar Collections	(49.18)	(639.13)	(809.44)	(4,775.17)	(459,464.60)	(465,737.52)
Mar Cancellations	0.00	0.00	(1.73)	(32.27)	(1,530.33)	(1,564.33)
Mar Additions	0.00	0.00	0.00	0.00	1,602.82	1,602.82
<b>Mar Ending Balance</b>	<b>5,921.10</b>	<b>716.70</b>	<b>9,067.22</b>	<b>48,249.84</b>	<b>5,124,015.45</b>	<b>5,187,970.31</b>
Apr Collections	0.00	(115.33)	(223.11)	(5,613.80)	(2,143,608.31)	(2,149,560.55)
Apr Cancellations	0.00	0.00	(144.57)	(272.83)	(1,133.77)	(1,551.17)
Apr Additions	0.00	0.00	0.00	0.00	2,819.11	2,819.11
<b>Apr Ending Balance</b>	<b>5,921.10</b>	<b>601.37</b>	<b>8,699.54</b>	<b>42,363.21</b>	<b>2,982,092.48</b>	<b>3,039,677.70</b>
<b>Collections</b>	<b>(49.18)</b>	<b>(856.96)</b>	<b>(3,773.67)</b>	<b>(32,785.69)</b>	<b>(2,666,562.87)</b>	<b>(2,704,028.37)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(146.30)</b>	<b>(502.13)</b>	<b>(4,072.84)</b>	<b>(4,721.27)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,491.81</b>	<b>5,491.81</b>
<b>% of Taxes Collected</b>		<b>58.76%</b>	<b>29.90%</b>	<b>43.34%</b>	<b>47.22%</b>	

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
<b>Jan Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>2,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.97</b>
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
<b>Jan Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(7.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.49)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

**642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT**

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	489,195.01	36,767.86	0.00	0.00	0.00	525,962.87
<b>Tax Due January 1, 2024</b>	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
<b>Jan Ending Balance</b>	<b>1,844.19</b>	<b>36,295.00</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>38,145.97</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,844.19</b>	<b>36,295.00</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>38,145.97</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,844.19</b>	<b>36,295.00</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>38,145.97</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,844.19</b>	<b>36,295.00</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>38,145.97</b>
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	0.00%	0.00%	0.00%	

**645.000.010 HOSPITAL DISTRICT 1 MAINT**

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	111,911.87	9,507.67	9,832.49	10,250.18	10,566.40	152,068.61
<b>Tax Due January 1, 2024</b>	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
<b>Jan Ending Balance</b>	<b>74.40</b>	<b>3.86</b>	<b>42.28</b>	<b>152.37</b>	<b>10,553.37</b>	<b>10,826.28</b>
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
<b>Feb Ending Balance</b>	<b>74.40</b>	<b>3.38</b>	<b>38.66</b>	<b>140.38</b>	<b>10,431.12</b>	<b>10,687.94</b>
Mar Collections	(0.28)	(0.65)	(1.75)	(8.15)	(741.39)	(752.22)
Mar Cancellations	0.00	(11.69)	(10.21)	(0.74)	(3.97)	(26.61)
Mar Additions	0.54	0.55	0.60	0.63	4.02	6.34
<b>Mar Ending Balance</b>	<b>74.66</b>	<b>(8.41)</b>	<b>27.30</b>	<b>132.12</b>	<b>9,689.78</b>	<b>9,915.45</b>
Apr Collections	(0.08)	(1.05)	(3.58)	(20.44)	(4,321.13)	(4,346.28)
Apr Cancellations	0.00	0.00	(0.24)	(0.96)	(5.48)	(6.68)
Apr Additions	0.00	0.00	0.03	0.17	14.01	14.21
<b>Apr Ending Balance</b>	<b>74.58</b>	<b>(9.46)</b>	<b>23.51</b>	<b>110.89</b>	<b>5,377.18</b>	<b>5,576.70</b>
<b>Collections</b>	<b>(0.41)</b>	<b>(4.08)</b>	<b>(15.69)</b>	<b>(58.59)</b>	<b>(5,200.28)</b>	<b>(5,279.05)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(11.69)</b>	<b>(10.45)</b>	<b>(5.10)</b>	<b>(12.70)</b>	<b>(39.94)</b>
<b>Additions</b>	<b>0.54</b>	<b>0.55</b>	<b>0.63</b>	<b>2.06</b>	<b>23.76</b>	<b>27.54</b>
<b>% of Taxes Collected</b>		<b>70.83%</b>	<b>32.01%</b>	<b>33.96%</b>	<b>49.22%</b>	



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
<b>Jan Ending Balance</b>	<b>(19,014.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,014.71)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(19,014.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,014.71)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(19,014.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,014.71)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(19,014.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,014.71)</b>
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
<b>Original Levy</b>	8,351,771.13	808,303.17	851,807.19	930,023.93	985,027.11	11,926,932.53
<b>Tax Due January 1, 2024</b>	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
<b>Jan Ending Balance</b>	<b>1,935.12</b>	<b>727.08</b>	<b>(460,894.85)</b>	<b>12,255.50</b>	<b>983,700.25</b>	<b>537,723.10</b>
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
<b>Feb Ending Balance</b>	<b>1,927.48</b>	<b>692.56</b>	<b>(460,988.41)</b>	<b>11,226.30</b>	<b>972,788.08</b>	<b>525,646.01</b>
Mar Collections	(14.43)	(129.32)	(223.18)	(1,406.99)	(81,030.08)	(82,804.00)
Mar Cancellations	0.00	0.00	(0.33)	(3.70)	(219.04)	(223.07)
Mar Additions	0.00	0.00	0.00	0.00	235.06	235.06
<b>Mar Ending Balance</b>	<b>1,913.05</b>	<b>563.24</b>	<b>(461,211.92)</b>	<b>9,815.61</b>	<b>891,774.02</b>	<b>442,854.00</b>
Apr Collections	0.00	(78.02)	(127.97)	(1,630.86)	(379,160.47)	(380,997.32)
Apr Cancellations	0.00	0.00	(27.62)	(55.33)	(259.69)	(342.64)
Apr Additions	0.00	0.00	0.00	0.00	424.08	424.08
<b>Apr Ending Balance</b>	<b>1,913.05</b>	<b>485.22</b>	<b>(461,367.51)</b>	<b>8,129.42</b>	<b>512,777.94</b>	<b>61,938.12</b>
<b>Collections</b>	<b>(50.25)</b>	<b>(289.15)</b>	<b>(913.20)</b>	<b>(7,251.24)</b>	<b>(472,494.37)</b>	<b>(480,998.21)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(27.95)</b>	<b>(95.74)</b>	<b>(789.58)</b>	<b>(913.27)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.04</b>	<b>1,034.78</b>	<b>1,044.82</b>
<b>% of Taxes Collected</b>		<b>37.34%</b>	<b>0.20%</b>	<b>46.88%</b>	<b>47.97%</b>	

**646.000.101 HOSPITAL DISTRICT 2 EMS**

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	<b>7,960,543.98</b>	<b>755,622.32</b>	<b>796,277.13</b>	<b>869,399.83</b>	<b>920,811.96</b>	<b>11,302,655.22</b>
<b>Tax Due January 1, 2024</b>	<b>1,898.39</b>	<b>724.75</b>	<b>467,045.88</b>	<b>14,457.55</b>	<b>920,811.96</b>	<b>1,404,938.53</b>
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
<b>Jan Ending Balance</b>	<b>1,872.00</b>	<b>680.55</b>	<b>466,607.96</b>	<b>11,456.05</b>	<b>919,571.64</b>	<b>1,400,188.20</b>
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
<b>Feb Ending Balance</b>	<b>1,864.85</b>	<b>648.28</b>	<b>466,520.51</b>	<b>10,493.89</b>	<b>909,370.79</b>	<b>1,388,898.32</b>
Mar Collections	(13.49)	(120.89)	(208.64)	(1,315.32)	(75,747.64)	(77,405.98)
Mar Cancellations	0.00	0.00	(0.31)	(3.45)	(204.75)	(208.51)
Mar Additions	0.00	0.00	0.00	0.00	219.72	219.72
<b>Mar Ending Balance</b>	<b>1,851.36</b>	<b>527.39</b>	<b>466,311.56</b>	<b>9,175.12</b>	<b>833,638.12</b>	<b>1,311,503.55</b>
Apr Collections	0.00	(72.94)	(119.63)	(1,524.55)	(354,442.52)	(356,159.64)
Apr Cancellations	0.00	0.00	(25.82)	(51.73)	(242.79)	(320.34)
Apr Additions	0.00	0.00	0.00	0.00	396.41	396.41
<b>Apr Ending Balance</b>	<b>1,851.36</b>	<b>454.45</b>	<b>466,166.11</b>	<b>7,598.84</b>	<b>479,349.22</b>	<b>955,419.98</b>
<b>Collections</b>	<b>(47.03)</b>	<b>(270.30)</b>	<b>(853.64)</b>	<b>(6,778.59)</b>	<b>(441,691.92)</b>	<b>(449,641.48)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(26.13)</b>	<b>(89.50)</b>	<b>(738.14)</b>	<b>(853.77)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>	<b>967.32</b>	<b>976.70</b>
<b>% of Taxes Collected</b>		<b>37.30%</b>	<b>0.18%</b>	<b>46.89%</b>	<b>47.97%</b>	

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
Mar Collections	0.00	0.00	0.00	0.00	(326.16)	(326.16)
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)	1,583.52	1,583.49
Apr Collections	0.00	0.00	0.00	0.00	(602.79)	(602.79)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(0.02)	(0.01)	0.01	(0.01)	980.73	980.70
Collections	0.00	0.00	0.00	(168.08)	(928.95)	(1,097.03)
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%	48.64%	

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
<b>Jan Ending Balance</b>	<b>0.05</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.02</b>	<b>858.40</b>	<b>858.46</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.05</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.02</b>	<b>858.40</b>	<b>858.46</b>
Mar Collections	0.00	0.00	0.00	0.00	(146.61)	(146.61)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.05</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.02</b>	<b>711.79</b>	<b>711.85</b>
Apr Collections	0.00	0.00	0.00	0.00	(270.95)	(270.95)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.05</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.02</b>	<b>440.84</b>	<b>440.90</b>
Collections	0.00	0.00	0.00	(78.49)	(417.56)	(496.05)
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%	48.64%	

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	828.93	
Tax Due January 1, 2024	(0.02)	0.00	0.00	0.00	(0.02)	
Jan Collections	0.00	0.00	0.00	0.00	0.00	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	
<b>Jan Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	
Feb Collections	0.00	0.00	0.00	0.00	0.00	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	
<b>Feb Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	
Mar Collections	0.00	0.00	0.00	0.00	0.00	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	
<b>Mar Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	
Apr Collections	0.00	0.00	0.00	0.00	0.00	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	
<b>Apr Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

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
<b>Jan Ending Balance</b>	<b>(2,215.52)</b>	<b>4.61</b>	<b>48.54</b>	<b>180.39</b>	<b>134,948.74</b>	<b>132,966.76</b>
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
<b>Feb Ending Balance</b>	<b>(2,215.52)</b>	<b>4.61</b>	<b>48.54</b>	<b>180.39</b>	<b>132,755.34</b>	<b>130,773.36</b>
Mar Collections	0.00	0.00	0.00	0.00	(14,774.66)	(14,774.66)
Mar Cancellations	0.00	0.00	0.00	0.00	(53.26)	(53.26)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(2,215.52)</b>	<b>4.61</b>	<b>48.54</b>	<b>180.39</b>	<b>117,927.42</b>	<b>115,945.44</b>
Apr Collections	0.00	0.00	0.00	(13.42)	(58,026.35)	(58,039.77)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	84.80	84.80
<b>Apr Ending Balance</b>	<b>(2,215.52)</b>	<b>4.61</b>	<b>48.54</b>	<b>166.97</b>	<b>59,985.87</b>	<b>57,990.47</b>
Collections	0.00	0.00	0.00	(569.76)	(74,997.16)	(75,566.92)
Cancellations	0.00	0.00	0.00	0.00	(241.01)	(241.01)
Additions	0.00	0.00	0.00	449.89	242.69	692.58
% of Taxes Collected		0.00%	0.00%	198.63%	55.56%	

## 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
Mar Collections	0.00	(13.08)	(15.93)	(724.90)	(22,179.86)	(22,933.77)
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	(67,654.68)	448.80	1,017.93	3,860.47	238,406.22	176,078.74
Apr Collections	0.00	(4.53)	(120.64)	(1,056.19)	(105,766.06)	(106,947.42)
Apr Cancellations	0.00	0.00	0.00	0.00	(0.25)	(0.25)
Apr Additions	0.00	0.00	0.00	0.00	130.73	130.73
Apr Ending Balance	(67,654.68)	444.27	897.29	2,804.28	132,770.64	69,261.80
Collections	(15.31)	(42.76)	(262.49)	(3,260.52)	(131,203.01)	(134,784.09)
Cancellations	0.00	0.00	0.00	0.00	(6.20)	(6.20)
Additions	0.00	0.00	0.00	0.00	130.73	130.73
% of Taxes Collected		8.78%	22.63%	53.76%	49.73%	



## 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
<b>Jan Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>64,365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,365.92</b>
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
<b>Original Levy</b>	338,951.65	339,525.49	339,706.65	339,753.37	0.00	1,357,937.16
<b>Tax Due January 1, 2024</b>	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
<b>Jan Ending Balance</b>	<b>25.26</b>	<b>683.66</b>	<b>1,622.56</b>	<b>6,172.36</b>	<b>0.00</b>	<b>8,503.84</b>
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
<b>Feb Ending Balance</b>	<b>5.71</b>	<b>648.38</b>	<b>1,422.02</b>	<b>5,604.22</b>	<b>0.00</b>	<b>7,680.33</b>
Mar Collections	0.00	(18.34)	(21.91)	(885.91)	0.00	(926.16)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>5.71</b>	<b>630.04</b>	<b>1,400.11</b>	<b>4,718.31</b>	<b>0.00</b>	<b>6,754.17</b>
Apr Collections	0.00	(6.35)	(165.86)	(1,290.79)	0.00	(1,463.00)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>5.71</b>	<b>623.69</b>	<b>1,234.25</b>	<b>3,427.52</b>	<b>0.00</b>	<b>5,291.17</b>
<b>Collections</b>	<b>(19.55)</b>	<b>(59.97)</b>	<b>(360.88)</b>	<b>(3,984.71)</b>	<b>0.00</b>	<b>(4,425.11)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>8.77%</b>	<b>22.62%</b>	<b>53.76%</b>	<b>0.00%</b>	

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
<b>Jan Ending Balance</b>	<b>(17,659.52)</b>	<b>225.43</b>	<b>4,429.19</b>	<b>15,181.34</b>	<b>620,567.92</b>	<b>622,744.36</b>
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
<b>Feb Ending Balance</b>	<b>(17,659.52)</b>	<b>225.43</b>	<b>3,808.65</b>	<b>12,650.93</b>	<b>614,672.10</b>	<b>613,697.59</b>
Mar Collections	0.00	0.00	0.00	(1,005.64)	(58,367.20)	(59,372.84)
Mar Cancellations	0.00	0.00	0.00	(339.56)	(427.89)	(767.45)
Mar Additions	0.00	0.00	0.00	0.00	71.16	71.16
<b>Mar Ending Balance</b>	<b>(17,659.52)</b>	<b>225.43</b>	<b>3,808.65</b>	<b>11,305.73</b>	<b>555,948.17</b>	<b>553,628.46</b>
Apr Collections	0.00	0.00	(75.90)	(700.67)	(251,577.69)	(252,354.26)
Apr Cancellations	0.00	0.00	0.00	0.00	(845.97)	(845.97)
Apr Additions	0.00	0.00	0.00	0.00	16.20	16.20
<b>Apr Ending Balance</b>	<b>(17,659.52)</b>	<b>225.43</b>	<b>3,732.75</b>	<b>10,605.06</b>	<b>303,540.71</b>	<b>300,444.43</b>
Collections	0.00	0.00	(696.44)	(5,204.19)	(317,206.95)	(323,107.58)
Cancellations	0.00	0.00	0.00	(566.19)	(1,343.09)	(1,909.28)
Additions	0.00	0.00	0.00	3.15	111.00	114.15
% of Taxes Collected		0.00%	15.72%	31.79%	51.00%	

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
<b>Jan Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
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
<b>Jan Ending Balance</b>	<b>(2,318.89)</b>	<b>185.83</b>	<b>3,570.45</b>	<b>12,503.49</b>	<b>424,912.33</b>	<b>438,853.21</b>
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
<b>Feb Ending Balance</b>	<b>(2,318.89)</b>	<b>185.83</b>	<b>3,070.24</b>	<b>10,419.38</b>	<b>420,875.33</b>	<b>432,231.89</b>
Mar Collections	0.00	0.00	0.00	(828.28)	(39,964.94)	(40,793.22)
Mar Cancellations	0.00	0.00	0.00	(279.67)	(292.99)	(572.66)
Mar Additions	0.00	0.00	0.00	0.00	48.72	48.72
<b>Mar Ending Balance</b>	<b>(2,318.89)</b>	<b>185.83</b>	<b>3,070.24</b>	<b>9,311.43</b>	<b>380,666.12</b>	<b>390,914.73</b>
Apr Collections	0.00	0.00	(61.18)	(577.08)	(172,258.99)	(172,897.25)
Apr Cancellations	0.00	0.00	0.00	0.00	(579.24)	(579.24)
Apr Additions	0.00	0.00	0.00	0.00	11.09	11.09
<b>Apr Ending Balance</b>	<b>(2,318.89)</b>	<b>185.83</b>	<b>3,009.06</b>	<b>8,734.35</b>	<b>207,838.98</b>	<b>217,449.33</b>
Collections	0.00	0.00	(561.39)	(4,286.30)	(217,196.41)	(222,044.10)
Cancellations	0.00	0.00	0.00	(466.33)	(919.63)	(1,385.96)
Additions	0.00	0.00	0.00	2.59	76.00	78.59
% of Taxes Collected		0.00%	15.72%	31.79%	51.00%	

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
<b>Jan Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(2,611.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
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
Mar Collections	0.00	0.00	0.00	0.00	(7,019.60)	(7,019.60)
Mar Cancellations	0.00	0.00	0.00	0.00	(51.46)	(51.46)
Mar Additions	0.00	0.00	0.00	0.00	8.56	8.56
Mar Ending Balance	0.00	0.00	0.00	0.00	66,861.37	66,861.37
Apr Collections	0.00	0.00	0.00	0.00	(30,256.06)	(30,256.06)
Apr Cancellations	0.00	0.00	0.00	0.00	(101.73)	(101.73)
Apr Additions	0.00	0.00	0.00	0.00	1.95	1.95
Apr Ending Balance	0.00	0.00	0.00	0.00	36,505.53	36,505.53
Collections	0.00	0.00	0.00	0.00	(38,149.06)	(38,149.06)
Cancellations	0.00	0.00	0.00	0.00	(161.52)	(161.52)
Additions	0.00	0.00	0.00	0.00	13.35	13.35
% of Taxes Collected		0.00%	0.00%	0.00%	51.00%	

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	82,895,521.78	4,735,801.88	4,854,669.02	9,691,777.90	9,915,397.37	112,093,167.95
<b>Tax Due January 1, 2024</b>	(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
<b>Jan Ending Balance</b>	<b>(91,568.71)</b>	<b>3,796.29</b>	<b>20,183.86</b>	<b>141,975.20</b>	<b>9,904,148.00</b>	<b>9,978,534.64</b>
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
<b>Feb Ending Balance</b>	<b>(91,568.71)</b>	<b>3,469.13</b>	<b>18,331.46</b>	<b>131,647.89</b>	<b>9,778,065.92</b>	<b>9,839,945.69</b>
Mar Collections	0.00	(281.64)	(1,053.39)	(5,053.94)	(650,419.72)	(656,808.69)
Mar Cancellations	0.00	(9,003.88)	(8,293.77)	(1,671.78)	(7,426.90)	(26,396.33)
Mar Additions	317.88	321.93	341.88	686.42	4,032.29	5,700.40
<b>Mar Ending Balance</b>	<b>(91,250.83)</b>	<b>(5,494.46)</b>	<b>9,326.18</b>	<b>125,608.59</b>	<b>9,124,251.59</b>	<b>9,162,441.07</b>
Apr Collections	(91.35)	(799.30)	(1,291.15)	(22,224.81)	(4,085,456.21)	(4,109,862.82)
Apr Cancellations	0.00	0.00	(304.57)	(3,121.76)	(10,747.98)	(14,174.31)
Apr Additions	83.82	425.07	434.03	931.16	11,690.96	13,565.04
<b>Apr Ending Balance</b>	<b>(91,258.36)</b>	<b>(5,868.69)</b>	<b>8,164.49</b>	<b>101,193.18</b>	<b>5,039,738.36</b>	<b>5,051,968.98</b>
<b>Collections</b>	<b>(91.35)</b>	<b>(2,032.78)</b>	<b>(7,121.58)</b>	<b>(50,255.68)</b>	<b>(4,878,023.84)</b>	<b>(4,937,525.23)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(9,003.88)</b>	<b>(8,598.34)</b>	<b>(8,381.70)</b>	<b>(21,050.33)</b>	<b>(47,034.25)</b>
<b>Additions</b>	<b>401.70</b>	<b>747.00</b>	<b>775.91</b>	<b>1,617.58</b>	<b>23,415.16</b>	<b>26,957.35</b>
<b>% of Taxes Collected</b>		<b>45.98%</b>	<b>30.82%</b>	<b>31.76%</b>	<b>49.20%</b>	



## 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
Mar Collections	0.00	(579.68)	(2,147.75)	(3,128.23)	(380,327.73)	(386,183.39)
Mar Cancellations	0.00	(18,532.25)	(16,910.34)	(1,034.77)	(4,342.78)	(40,820.14)
Mar Additions	481.35	662.61	697.06	424.87	2,357.86	4,623.75
Mar Ending Balance	(34,104.68)	(11,305.62)	19,014.49	77,746.55	5,335,333.07	5,386,683.81
Apr Collections	(138.32)	(1,645.16)	(2,632.51)	(13,756.45)	(2,388,937.55)	(2,407,109.99)
Apr Cancellations	0.00	0.00	(621.00)	(1,932.27)	(6,284.79)	(8,838.06)
Apr Additions	126.92	874.91	884.95	576.35	6,836.15	9,299.28
Apr Ending Balance	(34,116.08)	(12,075.87)	16,645.93	62,634.18	2,946,946.88	2,980,035.04
Collections	(138.32)	(4,183.96)	(14,520.29)	(31,106.61)	(2,852,385.12)	(2,902,334.30)
Cancellations	0.00	(18,532.25)	(17,531.34)	(5,188.00)	(12,308.96)	(53,560.55)
Additions	608.27	1,537.52	1,582.01	1,001.22	13,691.78	18,420.80
% of Taxes Collected		45.96%	30.82%	31.76%	49.20%	

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
<b>Jan Ending Balance</b>	<b>4.77</b>	<b>549.80</b>	<b>2,888.74</b>	<b>14,279.36</b>	<b>1,198,213.39</b>	<b>1,215,936.06</b>
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
<b>Feb Ending Balance</b>	<b>4.77</b>	<b>502.29</b>	<b>2,623.61</b>	<b>13,240.62</b>	<b>1,182,959.84</b>	<b>1,199,331.13</b>
Mar Collections	0.00	(40.90)	(150.78)	(508.33)	(78,688.42)	(79,388.43)
Mar Cancellations	0.00	(1,307.71)	(1,187.14)	(168.14)	(898.51)	(3,561.50)
Mar Additions	46.83	46.76	48.94	69.04	487.83	699.40
<b>Mar Ending Balance</b>	<b>51.60</b>	<b>(799.56)</b>	<b>1,334.63</b>	<b>12,633.19</b>	<b>1,103,860.74</b>	<b>1,117,080.60</b>
Apr Collections	(13.46)	(116.09)	(184.80)	(2,235.40)	(494,263.22)	(496,812.97)
Apr Cancellations	0.00	0.00	(43.60)	(313.99)	(1,300.27)	(1,657.86)
Apr Additions	12.35	61.74	62.13	93.66	1,414.37	1,644.25
<b>Apr Ending Balance</b>	<b>50.49</b>	<b>(853.91)</b>	<b>1,168.36</b>	<b>10,177.46</b>	<b>609,711.62</b>	<b>620,254.02</b>
<b>Collections</b>	<b>(13.46)</b>	<b>(295.24)</b>	<b>(1,019.34)</b>	<b>(5,054.77)</b>	<b>(590,148.81)</b>	<b>(596,531.62)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(1,307.71)</b>	<b>(1,230.74)</b>	<b>(843.03)</b>	<b>(2,546.67)</b>	<b>(5,928.15)</b>
<b>Additions</b>	<b>59.18</b>	<b>108.50</b>	<b>111.07</b>	<b>162.70</b>	<b>2,832.75</b>	<b>3,274.20</b>
<b>% of Taxes Collected</b>		<b>46.09%</b>	<b>30.82%</b>	<b>31.77%</b>	<b>49.20%</b>	

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	18,681,630.40	1,683,014.60	1,699,930.31	1,804,240.16	1,804,027.15	25,672,842.62
<b>Tax Due January 1, 2024</b>	(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
<b>Jan Ending Balance</b>	<b>(27,233.92)</b>	<b>1,363.73</b>	<b>6,906.44</b>	<b>24,587.82</b>	<b>1,802,598.22</b>	<b>1,808,222.29</b>
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
<b>Feb Ending Balance</b>	<b>(27,233.92)</b>	<b>1,292.24</b>	<b>6,312.68</b>	<b>23,646.54</b>	<b>1,793,098.96</b>	<b>1,797,116.50</b>
Mar Collections	(575.07)	(576.73)	(545.92)	(2,313.14)	(107,557.04)	(111,567.90)
Mar Cancellations	0.00	0.00	0.00	0.00	(10.24)	(10.24)
Mar Additions	575.07	566.80	540.47	558.72	928.05	3,169.11
<b>Mar Ending Balance</b>	<b>(27,233.92)</b>	<b>1,282.31</b>	<b>6,307.23</b>	<b>21,892.12</b>	<b>1,686,459.73</b>	<b>1,688,707.47</b>
Apr Collections	0.00	(9.93)	(1,751.87)	(3,800.43)	(729,438.35)	(735,000.58)
Apr Cancellations	0.00	0.00	0.00	(297.85)	(2,616.44)	(2,914.29)
Apr Additions	0.00	0.00	0.00	0.00	7,226.91	7,226.91
<b>Apr Ending Balance</b>	<b>(27,233.92)</b>	<b>1,272.38</b>	<b>4,555.36</b>	<b>17,793.84</b>	<b>961,631.85</b>	<b>958,019.51</b>
<b>Collections</b>	<b>(612.36)</b>	<b>(1,917.09)</b>	<b>(3,826.80)</b>	<b>(11,270.82)</b>	<b>(850,003.82)</b>	<b>(867,630.89)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,207.98)</b>	<b>(3,732.04)</b>	<b>(4,940.02)</b>
<b>Additions</b>	<b>575.07</b>	<b>566.80</b>	<b>540.47</b>	<b>558.72</b>	<b>11,340.56</b>	<b>13,581.62</b>
<b>% of Taxes Collected</b>		<b>73.10%</b>	<b>48.80%</b>	<b>37.93%</b>	<b>47.12%</b>	

655.000.030 SD #403 KITTITAS DEBT

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	9,740,102.00	784,763.83	784,846.20	784,664.06	784,479.72	12,878,855.81
<b>Tax Due January 1, 2024</b>	(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
<b>Jan Ending Balance</b>	<b>(16,457.23)</b>	<b>635.70</b>	<b>3,188.21</b>	<b>10,692.95</b>	<b>783,858.34</b>	<b>781,917.97</b>
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
<b>Feb Ending Balance</b>	<b>(16,457.23)</b>	<b>602.36</b>	<b>2,914.08</b>	<b>10,283.58</b>	<b>779,727.57</b>	<b>777,070.36</b>
Mar Collections	(247.22)	(268.92)	(252.05)	(1,006.00)	(46,771.00)	(48,545.19)
Mar Cancellations	0.00	0.00	0.00	0.00	(4.45)	(4.45)
Mar Additions	247.22	264.29	249.53	242.99	403.56	1,407.59
<b>Mar Ending Balance</b>	<b>(16,457.23)</b>	<b>597.73</b>	<b>2,911.56</b>	<b>9,520.57</b>	<b>733,355.68</b>	<b>729,928.31</b>
Apr Collections	0.00	(4.63)	(808.82)	(1,652.81)	(317,195.90)	(319,662.16)
Apr Cancellations	0.00	0.00	0.00	(129.54)	(1,137.76)	(1,267.30)
Apr Additions	0.00	0.00	0.00	0.00	3,142.61	3,142.61
<b>Apr Ending Balance</b>	<b>(16,457.23)</b>	<b>593.10</b>	<b>2,102.74</b>	<b>7,738.22</b>	<b>418,164.63</b>	<b>412,141.46</b>
<b>Collections</b>	<b>(265.62)</b>	<b>(893.91)</b>	<b>(1,766.80)</b>	<b>(4,901.72)</b>	<b>(369,623.63)</b>	<b>(377,451.68)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(525.36)</b>	<b>(1,622.88)</b>	<b>(2,148.24)</b>
<b>Additions</b>	<b>247.22</b>	<b>264.29</b>	<b>249.53</b>	<b>242.99</b>	<b>4,931.42</b>	<b>5,935.45</b>
<b>% of Taxes Collected</b>		<b>73.11%</b>	<b>48.81%</b>	<b>37.93%</b>	<b>47.12%</b>	

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
<b>Jan Ending Balance</b>	<b>0.09</b>	<b>277.50</b>	<b>1,391.69</b>	<b>5,448.38</b>	<b>399,496.61</b>	<b>406,614.27</b>
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
<b>Feb Ending Balance</b>	<b>0.09</b>	<b>262.96</b>	<b>1,272.09</b>	<b>5,239.74</b>	<b>397,391.34</b>	<b>404,166.22</b>
Mar Collections	(118.14)	(117.33)	(109.97)	(512.71)	(23,837.11)	(24,695.26)
Mar Cancellations	0.00	0.00	0.00	0.00	(2.27)	(2.27)
Mar Additions	118.14	115.31	108.87	123.84	205.68	671.84
<b>Mar Ending Balance</b>	<b>0.09</b>	<b>260.94</b>	<b>1,270.99</b>	<b>4,850.87</b>	<b>373,757.64</b>	<b>380,140.53</b>
Apr Collections	0.00	(2.02)	(352.89)	(842.38)	(161,660.16)	(162,857.45)
Apr Cancellations	0.00	0.00	0.00	(66.02)	(579.86)	(645.88)
Apr Additions	0.00	0.00	0.00	0.00	1,601.64	1,601.64
<b>Apr Ending Balance</b>	<b>0.09</b>	<b>258.92</b>	<b>918.10</b>	<b>3,942.47</b>	<b>213,119.26</b>	<b>218,238.84</b>
<b>Collections</b>	<b>(123.88)</b>	<b>(390.01)</b>	<b>(770.84)</b>	<b>(2,498.19)</b>	<b>(188,380.26)</b>	<b>(192,163.18)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(267.74)</b>	<b>(827.11)</b>	<b>(1,094.85)</b>
<b>Additions</b>	<b>118.14</b>	<b>115.31</b>	<b>108.87</b>	<b>123.84</b>	<b>2,513.33</b>	<b>2,979.49</b>
<b>% of Taxes Collected</b>		<b>73.09%</b>	<b>48.79%</b>	<b>37.94%</b>	<b>47.12%</b>	

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
<b>Jan Ending Balance</b>	<b>(26,050.82)</b>	<b>1,387.88</b>	<b>8,644.44</b>	<b>33,809.12</b>	<b>2,693,280.01</b>	<b>2,711,070.63</b>
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
<b>Feb Ending Balance</b>	<b>(26,050.82)</b>	<b>1,325.71</b>	<b>8,614.95</b>	<b>31,044.86</b>	<b>2,663,923.71</b>	<b>2,678,858.41</b>
Mar Collections	(44.19)	(374.77)	(689.53)	(3,335.75)	(220,206.30)	(224,650.54)
Mar Cancellations	0.00	0.00	(1.01)	(11.50)	(1,562.82)	(1,575.33)
Mar Additions	0.00	0.00	0.00	0.00	1,439.74	1,439.74
<b>Mar Ending Balance</b>	<b>(26,095.01)</b>	<b>950.94</b>	<b>7,924.41</b>	<b>27,697.61</b>	<b>2,443,594.33</b>	<b>2,454,072.28</b>
Apr Collections	0.00	(233.18)	(216.94)	(3,457.62)	(1,031,595.10)	(1,035,502.84)
Apr Cancellations	0.00	0.00	(141.79)	(267.59)	(1,215.26)	(1,624.64)
Apr Additions	0.00	0.00	0.00	0.00	2,366.92	2,366.92
<b>Apr Ending Balance</b>	<b>(26,095.01)</b>	<b>717.76</b>	<b>7,565.68</b>	<b>23,972.40</b>	<b>1,413,150.89</b>	<b>1,419,311.72</b>
<b>Collections</b>	<b>(122.02)</b>	<b>(809.67)</b>	<b>(2,984.59)</b>	<b>(18,250.42)</b>	<b>(1,285,226.05)</b>	<b>(1,307,392.75)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(142.80)</b>	<b>(717.94)</b>	<b>(3,873.05)</b>	<b>(4,733.79)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.99</b>	<b>5,108.81</b>	<b>5,362.80</b>
<b>% of Taxes Collected</b>		<b>53.01%</b>	<b>27.91%</b>	<b>42.75%</b>	<b>47.65%</b>	

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
<b>Jan Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
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
<b>Original Levy</b>	19,415,884.57	1,498,625.77	1,499,093.56	1,499,221.38	1,498,613.43	25,411,438.71
<b>Tax Due January 1, 2024</b>	(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
<b>Jan Ending Balance</b>	<b>(6,855.47)</b>	<b>886.81</b>	<b>5,245.33</b>	<b>18,812.86</b>	<b>1,496,468.08</b>	<b>1,514,557.61</b>
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
<b>Feb Ending Balance</b>	<b>(6,855.47)</b>	<b>847.07</b>	<b>5,227.44</b>	<b>17,274.65</b>	<b>1,480,156.91</b>	<b>1,496,650.60</b>
Mar Collections	(30.09)	(239.59)	(418.40)	(1,856.25)	(122,353.23)	(124,897.56)
Mar Cancellations	0.00	0.00	(0.61)	(6.40)	(868.32)	(875.33)
Mar Additions	0.00	0.00	0.00	0.00	799.95	799.95
<b>Mar Ending Balance</b>	<b>(6,885.56)</b>	<b>607.48</b>	<b>4,808.43</b>	<b>15,412.00</b>	<b>1,357,735.31</b>	<b>1,371,677.66</b>
Apr Collections	0.00	(149.06)	(131.64)	(1,924.09)	(573,186.05)	(575,390.84)
Apr Cancellations	0.00	0.00	(86.03)	(148.91)	(675.21)	(910.15)
Apr Additions	0.00	0.00	0.00	0.00	1,315.11	1,315.11
<b>Apr Ending Balance</b>	<b>(6,885.56)</b>	<b>458.42</b>	<b>4,590.76</b>	<b>13,339.00</b>	<b>785,189.16</b>	<b>796,691.78</b>
<b>Collections</b>	<b>(83.09)</b>	<b>(517.60)</b>	<b>(1,810.99)</b>	<b>(10,155.85)</b>	<b>(714,110.93)</b>	<b>(726,678.46)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(86.64)</b>	<b>(399.52)</b>	<b>(2,151.91)</b>	<b>(2,638.07)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.34</b>	<b>2,838.57</b>	<b>2,979.91</b>
<b>% of Taxes Collected</b>		<b>53.03%</b>	<b>27.91%</b>	<b>42.76%</b>	<b>47.65%</b>	



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
<b>Jan Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

658.000.010 SD #119 SELAH GENERAL

Activity from 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
Mar Collections	0.00	0.00	0.00	(190.92)	(1,501.89)	(1,692.81)
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	1,231.88	(0.02)	457.66	740.15	34,810.55	37,240.22
Apr Collections	0.00	0.00	(100.08)	0.00	(14,392.15)	(14,492.23)
Apr Cancellations	0.00	0.00	0.00	0.00	(502.88)	(502.88)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,231.88	(0.02)	357.58	740.15	19,915.52	22,245.11
Collections	0.00	0.00	(104.68)	(218.94)	(15,894.04)	(16,217.66)
Cancellations	0.00	0.00	0.00	0.00	(502.88)	(502.88)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	22.65%	22.83%	43.77%	

## 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
Mar Collections	0.00	0.00	0.00	(222.80)	(1,189.51)	(1,412.31)
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	379.38	0.03	582.65	863.67	27,570.61	29,396.34
Apr Collections	0.00	0.00	(127.42)	0.00	(11,398.84)	(11,526.26)
Apr Cancellations	0.00	0.00	0.00	0.00	(398.29)	(398.29)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	379.38	0.03	455.23	863.67	15,773.48	17,471.79
Collections	0.00	0.00	(133.27)	(255.50)	(12,588.35)	(12,977.12)
Cancellations	0.00	0.00	0.00	0.00	(398.29)	(398.29)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	22.65%	22.83%	43.77%	

**660.000.010 TELEVISION IMPROVEMENT DISTRICT #1**

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	224,640.00	111,210.00	110,520.00	141,260.00	140,770.00	728,400.00
<b>Tax Due January 1, 2024</b>	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
<b>Jan Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>140,035.00</b>	<b>140,155.00</b>
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
<b>Feb Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>133,350.00</b>	<b>133,470.00</b>
Mar Collections	0.00	0.00	0.00	0.00	(7,222.12)	(7,222.12)
Mar Cancellations	0.00	0.00	0.00	0.00	(23,310.00)	(23,310.00)
Mar Additions	0.00	0.00	0.00	0.00	980.00	980.00
<b>Mar Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>103,797.88</b>	<b>103,917.88</b>
Apr Collections	0.00	0.00	0.00	0.00	(14,980.00)	(14,980.00)
Apr Cancellations	0.00	0.00	0.00	0.00	(17,255.00)	(17,255.00)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>90.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>71,562.88</b>	<b>71,682.88</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>	<b>(24,092.12)</b>	<b>(24,102.12)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(46,095.00)</b>	<b>(46,095.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>980.00</b>	<b>1,015.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>40.00%</b>	<b>17.11%</b>	

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
<b>Jan Ending Balance</b>	<b>235.94</b>	<b>6.43</b>	<b>124.68</b>	<b>405.87</b>	<b>17,054.05</b>	<b>17,826.97</b>
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
<b>Feb Ending Balance</b>	<b>235.94</b>	<b>6.43</b>	<b>105.97</b>	<b>337.79</b>	<b>16,882.94</b>	<b>17,569.07</b>
Mar Collections	0.00	0.00	0.00	(25.81)	(1,528.60)	(1,554.41)
Mar Cancellations	0.00	0.00	0.00	0.00	(9.81)	(9.81)
Mar Additions	0.00	0.00	0.00	0.00	2.18	2.18
<b>Mar Ending Balance</b>	<b>235.94</b>	<b>6.43</b>	<b>105.97</b>	<b>311.98</b>	<b>15,346.71</b>	<b>16,007.03</b>
Apr Collections	0.00	0.00	(6.00)	(25.69)	(6,968.67)	(7,000.36)
Apr Cancellations	0.00	0.00	0.00	0.00	(4.14)	(4.14)
Apr Additions	0.00	0.00	0.00	0.00	1.62	1.62
<b>Apr Ending Balance</b>	<b>235.94</b>	<b>6.43</b>	<b>99.97</b>	<b>286.29</b>	<b>8,375.52</b>	<b>9,004.15</b>
Collections	0.00	0.00	(24.71)	(153.95)	(8,677.86)	(8,856.52)
Cancellations	0.00	0.00	0.00	(6.91)	(16.06)	(22.97)
Additions	0.00	0.00	0.00	0.08	4.53	4.61
% of Taxes Collected		0.00%	19.82%	34.44%	50.85%	

## 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
<b>Jan Ending Balance</b>	<b>1,534.99</b>	<b>11.22</b>	<b>151.93</b>	<b>537.50</b>	<b>30,300.00</b>	<b>32,535.64</b>
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
<b>Feb Ending Balance</b>	<b>1,534.99</b>	<b>11.22</b>	<b>137.91</b>	<b>482.50</b>	<b>29,758.88</b>	<b>31,925.50</b>
Mar Collections	0.00	0.00	(27.50)	(53.24)	(2,939.35)	(3,020.09)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,534.99</b>	<b>11.22</b>	<b>110.41</b>	<b>429.26</b>	<b>26,819.53</b>	<b>28,905.41</b>
Apr Collections	0.00	0.00	0.00	(27.50)	(12,685.45)	(12,712.95)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,534.99</b>	<b>11.22</b>	<b>110.41</b>	<b>401.76</b>	<b>14,134.08</b>	<b>16,192.46</b>
Collections	0.00	0.00	(69.02)	(223.29)	(16,285.92)	(16,578.23)
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%	38.47%	35.72%	53.54%	

673.000.010 WEED DISTRICT 2

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	574,703.00	41,755.00	42,805.00	43,120.00	43,470.00	745,853.00
<b>Tax Due January 1, 2024</b>	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
<b>Jan Ending Balance</b>	<b>3,067.02</b>	<b>86.81</b>	<b>455.17</b>	<b>1,104.49</b>	<b>43,435.00</b>	<b>48,148.49</b>
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
<b>Feb Ending Balance</b>	<b>3,067.02</b>	<b>86.81</b>	<b>455.17</b>	<b>1,016.79</b>	<b>42,875.00</b>	<b>47,500.79</b>
Mar Collections	0.00	(35.00)	(0.17)	(35.13)	(5,209.33)	(5,279.63)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>3,067.02</b>	<b>51.81</b>	<b>455.00</b>	<b>981.66</b>	<b>37,665.67</b>	<b>42,221.16</b>
Apr Collections	0.00	0.00	(70.00)	(72.51)	(17,519.14)	(17,661.65)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>3,067.02</b>	<b>51.81</b>	<b>385.00</b>	<b>909.15</b>	<b>20,146.53</b>	<b>24,559.51</b>
<b>Collections</b>	<b>0.00</b>	<b>(71.32)</b>	<b>(70.17)</b>	<b>(283.10)</b>	<b>(23,288.47)</b>	<b>(23,713.06)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35.00)</b>	<b>(35.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>57.92%</b>	<b>15.42%</b>	<b>23.75%</b>	<b>53.57%</b>	

## 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
<b>Jan Ending Balance</b>	<b>1,906.19</b>	<b>50.00</b>	<b>314.95</b>	<b>709.71</b>	<b>35,502.50</b>	<b>38,483.35</b>
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
<b>Feb Ending Balance</b>	<b>1,906.19</b>	<b>50.00</b>	<b>314.95</b>	<b>709.71</b>	<b>34,980.00</b>	<b>37,960.85</b>
Mar Collections	0.00	0.00	0.00	(33.10)	(3,116.88)	(3,149.98)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,906.19</b>	<b>50.00</b>	<b>314.95</b>	<b>676.61</b>	<b>31,863.12</b>	<b>34,810.87</b>
Apr Collections	0.00	0.00	(49.90)	(55.36)	(15,473.89)	(15,579.15)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,906.19</b>	<b>50.00</b>	<b>265.05</b>	<b>621.25</b>	<b>16,389.23</b>	<b>19,231.72</b>
Collections	0.00	0.00	(49.90)	(110.46)	(19,140.77)	(19,301.13)
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%	15.84%	15.10%	53.87%	



675.000.010 WEED DISTRICT 4

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	299,141.50	32,010.00	31,922.00	37,661.00	37,596.00	438,330.50
<b>Tax Due January 1, 2024</b>	(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
<b>Jan Ending Balance</b>	<b>(6,383.54)</b>	<b>32.96</b>	<b>128.77</b>	<b>726.84</b>	<b>37,521.39</b>	<b>32,026.42</b>
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
<b>Feb Ending Balance</b>	<b>(6,383.54)</b>	<b>32.96</b>	<b>116.06</b>	<b>717.94</b>	<b>37,219.15</b>	<b>31,702.57</b>
Mar Collections	0.00	(11.00)	(12.96)	(48.58)	(4,244.98)	(4,317.52)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(6,383.54)</b>	<b>21.96</b>	<b>103.10</b>	<b>669.36</b>	<b>32,974.17</b>	<b>27,385.05</b>
Apr Collections	(0.19)	(11.00)	(5.10)	(146.43)	(15,329.42)	(15,492.14)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(6,383.73)</b>	<b>10.96</b>	<b>98.00</b>	<b>522.93</b>	<b>17,644.75</b>	<b>11,892.91</b>
<b>Collections</b>	<b>(96.19)</b>	<b>(57.30)</b>	<b>(74.00)</b>	<b>(334.01)</b>	<b>(19,951.25)</b>	<b>(20,512.75)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>83.94%</b>	<b>43.02%</b>	<b>38.98%</b>	<b>53.07%</b>	

676.000.010 WEED DISTRICT 5

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	685,813.50	62,790.00	63,192.50	63,542.50	63,857.49	939,195.99
<b>Tax Due January 1, 2024</b>	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
<b>Jan Ending Balance</b>	<b>2,874.98</b>	<b>105.68</b>	<b>685.16</b>	<b>1,842.00</b>	<b>63,689.17</b>	<b>69,196.99</b>
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
<b>Feb Ending Balance</b>	<b>2,874.98</b>	<b>105.68</b>	<b>632.65</b>	<b>1,658.25</b>	<b>62,759.87</b>	<b>68,031.43</b>
Mar Collections	0.00	(17.50)	(26.25)	(154.56)	(7,310.89)	(7,509.20)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>2,874.98</b>	<b>88.18</b>	<b>606.40</b>	<b>1,503.69</b>	<b>55,448.98</b>	<b>60,522.23</b>
Apr Collections	0.00	(53.31)	(55.17)	(169.36)	(23,633.69)	(23,911.53)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>2,874.98</b>	<b>34.87</b>	<b>551.23</b>	<b>1,334.33</b>	<b>31,815.29</b>	<b>36,610.70</b>
<b>Collections</b>	0.00	(70.81)	(177.68)	(787.93)	(32,042.20)	(33,078.62)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		67.00%	24.38%	37.13%	50.18%	

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
<b>Tax Due January 1, 2024</b>	<b>2,759.31</b>	<b>1,321.29</b>	<b>5,715.55</b>	<b>22,987.61</b>	<b>895,588.99</b>	<b>928,372.75</b>
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
<b>Jan Ending Balance</b>	<b>2,755.90</b>	<b>1,321.29</b>	<b>4,698.76</b>	<b>21,005.61</b>	<b>895,590.71</b>	<b>925,372.27</b>
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
<b>Feb Ending Balance</b>	<b>2,755.90</b>	<b>1,321.29</b>	<b>4,698.76</b>	<b>18,408.90</b>	<b>873,314.50</b>	<b>900,499.35</b>
Mar Collections	0.00	0.00	(465.39)	(2,685.52)	(97,880.48)	(101,031.39)
Mar Cancellations	0.00	0.00	0.00	0.00	(533.15)	(533.15)
Mar Additions	0.00	0.00	0.00	0.00	875.05	875.05
<b>Mar Ending Balance</b>	<b>2,755.90</b>	<b>1,321.29</b>	<b>4,233.37</b>	<b>15,723.38</b>	<b>775,775.92</b>	<b>799,809.86</b>
Apr Collections	0.00	(522.77)	(54.82)	(3,500.72)	(314,429.37)	(318,507.68)
Apr Cancellations	0.00	0.00	0.00	(283.93)	(397.34)	(681.27)
Apr Additions	0.00	0.00	0.00	0.00	102.02	102.02
<b>Apr Ending Balance</b>	<b>2,755.90</b>	<b>798.52</b>	<b>4,178.55</b>	<b>11,938.73</b>	<b>461,051.23</b>	<b>480,722.93</b>
<b>Collections</b>	<b>(3.41)</b>	<b>(522.77)</b>	<b>(1,537.00)</b>	<b>(10,740.38)</b>	<b>(434,689.63)</b>	<b>(447,493.19)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(308.50)</b>	<b>(949.97)</b>	<b>(1,258.47)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101.84</b>	<b>1,101.84</b>
<b>% of Taxes Collected</b>		<b>39.57%</b>	<b>26.89%</b>	<b>46.72%</b>	<b>48.54%</b>	

694.000.020 CITY OF ELLENSBURG

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	38,654,410.12	3,366,920.97	3,413,984.83	3,512,987.97	3,604,026.27	52,552,330.16
<b>Tax Due January 1, 2024</b>	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
<b>Jan Ending Balance</b>	<b>24,754.32</b>	<b>1,829.48</b>	<b>11,610.52</b>	<b>44,832.61</b>	<b>3,601,979.46</b>	<b>3,685,006.39</b>
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
<b>Feb Ending Balance</b>	<b>24,754.32</b>	<b>1,454.98</b>	<b>9,432.98</b>	<b>40,982.76</b>	<b>3,552,156.20</b>	<b>3,628,781.24</b>
Mar Collections	0.00	0.00	(467.30)	(1,805.15)	(220,879.70)	(223,152.15)
Mar Cancellations	0.00	0.00	0.00	0.00	(1,645.39)	(1,645.39)
Mar Additions	248.32	262.74	298.25	329.75	908.65	2,047.71
<b>Mar Ending Balance</b>	<b>25,002.64</b>	<b>1,717.72</b>	<b>9,263.93</b>	<b>39,507.36</b>	<b>3,330,539.76</b>	<b>3,406,031.41</b>
Apr Collections	(65.27)	(6.02)	(5.67)	(11,441.54)	(1,470,260.11)	(1,481,778.61)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,128.33)	(1,128.33)
Apr Additions	0.00	0.00	30.53	112.96	2,378.81	2,522.30
<b>Apr Ending Balance</b>	<b>24,937.37</b>	<b>1,711.70</b>	<b>9,288.79</b>	<b>28,178.78</b>	<b>1,861,530.13</b>	<b>1,925,646.77</b>
<b>Collections</b>	<b>(65.27)</b>	<b>(393.18)</b>	<b>(4,800.91)</b>	<b>(23,475.87)</b>	<b>(1,744,135.02)</b>	<b>(1,772,870.25)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,076.97)</b>	<b>(3,846.84)</b>	<b>(5,923.81)</b>
<b>Additions</b>	<b>248.32</b>	<b>262.74</b>	<b>328.78</b>	<b>560.97</b>	<b>5,485.72</b>	<b>6,886.53</b>
<b>% of Taxes Collected</b>		<b>21.34%</b>	<b>34.89%</b>	<b>44.15%</b>	<b>48.39%</b>	

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
<b>Jan Ending Balance</b>	<b>(2,492.46)</b>	<b>90.10</b>	<b>602.07</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,800.29)</b>
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
<b>Feb Ending Balance</b>	<b>(2,492.46)</b>	<b>69.66</b>	<b>489.66</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,933.14)</b>
Mar Collections	0.00	0.00	(24.12)	0.00	0.00	(24.12)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	21.75	21.64	21.89	0.00	0.00	65.28
<b>Mar Ending Balance</b>	<b>(2,470.71)</b>	<b>91.30</b>	<b>487.43</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,891.98)</b>
Apr Collections	(5.72)	(0.33)	(0.29)	0.00	0.00	(6.34)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	5.73	28.57	27.80	0.00	0.00	62.10
<b>Apr Ending Balance</b>	<b>(2,470.70)</b>	<b>119.54</b>	<b>514.94</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,836.22)</b>
Collections	(5.72)	(21.46)	(247.83)	0.00	0.00	(275.01)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	27.48	50.21	49.69	0.00	0.00	127.38
% of Taxes Collected		23.64%	34.75%	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
Mar Collections	0.00	(8.00)	(4.38)	(7.77)	(11,276.92)	(11,297.07)
Mar Cancellations	0.00	0.00	0.00	0.00	(7.21)	(7.21)
Mar Additions	0.00	0.00	0.00	0.00	198.02	198.02
Mar Ending Balance	7,647.37	151.76	1,039.93	2,550.49	178,945.82	190,335.37
Apr Collections	0.00	(8.00)	0.00	(65.35)	(80,516.30)	(80,589.65)
Apr Cancellations	0.00	0.00	0.00	(131.28)	(543.50)	(674.78)
Apr Additions	0.00	0.00	0.00	0.00	515.36	515.36
Apr Ending Balance	7,647.37	143.76	1,039.93	2,353.86	98,401.38	109,586.30
Collections	0.00	(100.35)	(470.29)	(1,079.64)	(93,982.07)	(95,632.35)
Cancellations	0.00	0.00	0.00	(443.13)	(890.31)	(1,333.44)
Additions	0.00	0.00	0.00	0.00	1,030.17	1,030.17
% of Taxes Collected		41.11%	31.14%	27.85%	48.89%	

## 694.000.040 CITY OF ROSLYN

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	<b>2,869,471.63</b>	<b>232,814.98</b>	<b>237,665.55</b>	<b>242,177.32</b>	<b>245,820.15</b>	<b>3,827,949.63</b>
<b>Tax Due January 1, 2024</b>	<b>1,112.32</b>	<b>235.61</b>	<b>1,551.40</b>	<b>7,231.97</b>	<b>245,820.15</b>	<b>255,951.45</b>
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
<b>Jan Ending Balance</b>	<b>944.82</b>	<b>123.08</b>	<b>1,551.40</b>	<b>6,801.52</b>	<b>246,015.50</b>	<b>255,436.32</b>
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
<b>Feb Ending Balance</b>	<b>944.82</b>	<b>(0.13)</b>	<b>1,551.23</b>	<b>6,717.32</b>	<b>243,553.97</b>	<b>252,767.21</b>
Mar Collections	0.00	0.00	0.00	(503.77)	(24,794.34)	(25,298.11)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	230.77	230.77
<b>Mar Ending Balance</b>	<b>944.82</b>	<b>(0.13)</b>	<b>1,551.23</b>	<b>6,213.55</b>	<b>218,990.40</b>	<b>227,699.87</b>
Apr Collections	0.00	0.00	(238.65)	(1,357.76)	(92,946.75)	(94,543.16)
Apr Cancellations	0.00	0.00	0.00	0.00	(178.25)	(178.25)
Apr Additions	0.00	0.00	0.00	0.00	298.30	298.30
<b>Apr Ending Balance</b>	<b>944.82</b>	<b>(0.13)</b>	<b>1,312.58</b>	<b>4,855.79</b>	<b>126,163.70</b>	<b>133,276.76</b>
<b>Collections</b>	<b>(167.50)</b>	<b>(235.74)</b>	<b>(238.82)</b>	<b>(2,361.35)</b>	<b>(120,520.25)</b>	<b>(123,523.66)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14.83)</b>	<b>(235.64)</b>	<b>(250.47)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099.44</b>	<b>1,099.44</b>
<b>% of Taxes Collected</b>		<b>100.06%</b>	<b>15.39%</b>	<b>32.65%</b>	<b>49.03%</b>	

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
Mar Collections	0.00	0.00	0.00	(63.69)	(3,025.12)	(3,088.81)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	35.62	35.62
Mar Ending Balance	0.00	(0.37)	202.37	778.44	26,943.02	27,923.46
Apr Collections	0.00	0.00	(30.97)	(171.66)	(11,435.77)	(11,638.40)
Apr Cancellations	0.00	0.00	0.00	0.00	(36.68)	(36.68)
Apr Additions	0.00	0.00	0.00	0.00	42.81	42.81
Apr Ending Balance	0.00	(0.37)	171.40	606.78	15,513.38	16,291.19
Collections	0.00	(33.23)	(30.99)	(296.83)	(14,804.02)	(15,165.07)
Cancellations	0.00	0.00	0.00	(1.88)	(36.68)	(38.56)
Additions	0.00	0.00	0.00	0.00	147.89	147.89
% of Taxes Collected		101.13%	15.31%	32.78%	49.01%	



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
<b>Jan Ending Balance</b>	<b>991.75</b>	<b>187.03</b>	<b>989.53</b>	<b>2,090.65</b>	<b>126,438.49</b>	<b>130,697.45</b>
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
<b>Feb Ending Balance</b>	<b>991.75</b>	<b>187.03</b>	<b>989.53</b>	<b>2,042.94</b>	<b>125,338.07</b>	<b>129,549.32</b>
Mar Collections	0.00	0.00	(177.60)	(422.78)	(12,711.09)	(13,311.47)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>991.75</b>	<b>187.03</b>	<b>811.93</b>	<b>1,620.16</b>	<b>112,626.98</b>	<b>116,237.85</b>
Apr Collections	0.00	0.00	0.00	(60.15)	(50,914.62)	(50,974.77)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>991.75</b>	<b>187.03</b>	<b>811.93</b>	<b>1,560.01</b>	<b>61,712.36</b>	<b>65,263.08</b>
Collections	0.00	0.00	(177.60)	(828.55)	(64,856.95)	(65,863.10)
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%	17.95%	31.78%	51.16%	

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
<b>Jan Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
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
Mar Collections	(8.60)	(68.80)	(164.83)	(638.61)	(38,774.21)	(39,655.05)
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	(101.92)	341.13	1,916.16	5,809.78	299,860.94	307,826.09
Apr Collections	0.00	(95.50)	(139.88)	(687.54)	(131,822.78)	(132,745.70)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	92.00	92.00
Apr Ending Balance	(101.92)	245.63	1,776.28	5,122.24	168,130.16	175,172.39
Collections	(17.20)	(250.31)	(858.44)	(3,543.05)	(175,227.10)	(179,896.10)
Cancellations	0.00	0.00	0.00	0.00	(81.59)	(81.59)
Additions	0.00	0.00	0.00	0.00	28,990.32	28,990.32
% of Taxes Collected		50.47%	32.58%	40.89%	55.73%	

## 696.000.015 STATE SCHOOL PT 1

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	199,756,589.82	18,513,404.26	20,019,562.83	21,759,359.60	23,575,179.22	283,624,095.73
<b>Tax Due January 1, 2024</b>	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
<b>Jan Ending Balance</b>	<b>211,591.79</b>	<b>14,710.19</b>	<b>80,132.29</b>	<b>306,505.36</b>	<b>23,544,569.42</b>	<b>24,157,509.05</b>
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
<b>Feb Ending Balance</b>	<b>211,517.27</b>	<b>13,829.02</b>	<b>75,079.89</b>	<b>281,634.31</b>	<b>23,277,465.77</b>	<b>23,859,526.26</b>
Mar Collections	(430.11)	(2,027.79)	(4,351.03)	(25,102.88)	(1,800,039.95)	(1,831,951.76)
Mar Cancellations	0.00	(12,614.55)	(11,415.43)	(851.61)	(7,015.66)	(31,897.25)
Mar Additions	566.12	588.71	661.43	683.21	7,334.03	9,833.50
<b>Mar Ending Balance</b>	<b>211,653.28</b>	<b>(224.61)</b>	<b>59,974.86</b>	<b>256,363.03</b>	<b>21,477,744.19</b>	<b>22,005,510.75</b>
Apr Collections	(83.27)	(1,938.05)	(5,367.02)	(40,822.15)	(9,359,390.40)	(9,407,600.89)
Apr Cancellations	0.00	0.00	(563.05)	(1,677.61)	(9,163.41)	(11,404.07)
Apr Additions	0.00	0.00	36.02	180.71	20,514.01	20,730.74
<b>Apr Ending Balance</b>	<b>211,570.01</b>	<b>(2,162.66)</b>	<b>54,080.81</b>	<b>214,043.98</b>	<b>12,129,704.39</b>	<b>12,607,236.53</b>
<b>Collections</b>	<b>(900.49)</b>	<b>(7,383.72)</b>	<b>(27,299.66)</b>	<b>(146,111.41)</b>	<b>(11,460,569.07)</b>	<b>(11,642,264.35)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(12,614.55)</b>	<b>(11,978.48)</b>	<b>(6,130.03)</b>	<b>(23,546.06)</b>	<b>(54,269.12)</b>
<b>Additions</b>	<b>566.12</b>	<b>588.71</b>	<b>697.45</b>	<b>2,359.23</b>	<b>38,640.30</b>	<b>42,851.81</b>
<b>% of Taxes Collected</b>		<b>42.81%</b>	<b>29.46%</b>	<b>40.15%</b>	<b>48.61%</b>	

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
<b>Jan Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

## 696.000.058 STATE SCHOOL PT 2

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
<b>Original Levy</b>	21,845,041.38	9,918,502.81	10,738,747.75	11,586,575.24	12,594,521.84	66,683,389.02
<b>Tax Due January 1, 2024</b>	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
<b>Jan Ending Balance</b>	<b>(28.93)</b>	<b>7,743.08</b>	<b>43,048.69</b>	<b>163,506.05</b>	<b>12,578,881.28</b>	<b>12,793,150.17</b>
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
<b>Feb Ending Balance</b>	<b>(69.05)</b>	<b>7,268.78</b>	<b>40,325.88</b>	<b>150,216.36</b>	<b>12,437,868.48</b>	<b>12,635,610.45</b>
Mar Collections	(361.33)	(1,219.96)	(2,470.41)	(12,992.23)	(957,283.16)	(974,327.09)
Mar Cancellations	0.00	(6,790.19)	(6,543.86)	(910.18)	(6,880.69)	(21,124.92)
Mar Additions	517.25	527.19	562.06	540.80	5,337.66	7,484.96
<b>Mar Ending Balance</b>	<b>86.87</b>	<b>(214.18)</b>	<b>31,873.67</b>	<b>136,854.75</b>	<b>11,479,042.29</b>	<b>11,647,643.40</b>
Apr Collections	(66.58)	(1,043.24)	(2,892.36)	(21,562.79)	(4,998,298.53)	(5,023,863.50)
Apr Cancellations	0.00	0.00	(505.73)	(1,920.26)	(9,166.23)	(11,592.22)
Apr Additions	61.08	320.57	342.35	372.16	14,133.31	15,229.47
<b>Apr Ending Balance</b>	<b>81.37</b>	<b>(936.85)</b>	<b>28,817.93</b>	<b>113,743.86</b>	<b>6,485,710.84</b>	<b>6,627,417.15</b>
<b>Collections</b>	<b>(619.87)</b>	<b>(4,092.34)</b>	<b>(14,671.18)</b>	<b>(76,591.44)</b>	<b>(6,115,521.49)</b>	<b>(6,211,496.32)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(6,790.19)</b>	<b>(7,049.59)</b>	<b>(5,449.02)</b>	<b>(20,521.46)</b>	<b>(39,810.26)</b>
<b>Additions</b>	<b>578.33</b>	<b>847.76</b>	<b>904.41</b>	<b>2,081.36</b>	<b>27,231.95</b>	<b>31,643.81</b>
<b>% of Taxes Collected</b>		<b>44.98%</b>	<b>29.56%</b>	<b>39.54%</b>	<b>48.56%</b>	

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
<b>Jan Ending Balance</b>	<b>(5,910.42)</b>	<b>74,428.31</b>	<b>383,449.09</b>	<b>1,492,576.73</b>	<b>108,756,533.03</b>	<b>110,701,076.74</b>
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
<b>Feb Ending Balance</b>	<b>(6,213.19)</b>	<b>69,981.80</b>	<b>356,603.13</b>	<b>1,374,109.86</b>	<b>107,506,720.74</b>	<b>109,301,202.34</b>
Mar Collections	(2,597.74)	(9,665.86)	(20,655.23)	(111,201.36)	(8,196,049.35)	(8,340,169.54)
Mar Cancellations	0.00	(68,103.64)	(63,640.06)	(6,995.71)	(66,561.20)	(205,300.61)
Mar Additions	4,054.43	4,312.68	4,530.90	4,840.39	38,549.06	56,287.46
<b>Mar Ending Balance</b>	<b>(4,756.50)</b>	<b>(3,475.02)</b>	<b>276,838.74</b>	<b>1,260,753.18</b>	<b>99,282,659.25</b>	<b>100,812,019.65</b>
Apr Collections	(581.02)	(10,023.86)	(26,069.08)	(201,027.91)	(43,359,730.17)	(43,597,432.04)
Apr Cancellations	0.00	0.00	(3,260.22)	(13,260.83)	(80,493.39)	(97,014.44)
Apr Additions	297.31	1,747.45	1,895.28	2,587.24	124,573.57	131,100.85
<b>Apr Ending Balance</b>	<b>(5,040.21)</b>	<b>(11,751.43)</b>	<b>249,404.72</b>	<b>1,049,051.68</b>	<b>55,967,009.26</b>	<b>57,248,674.02</b>
<b>Collections</b>	<b>(4,764.46)</b>	<b>(36,934.28)</b>	<b>(129,798.18)</b>	<b>(679,096.92)</b>	<b>(52,969,004.85)</b>	<b>(53,819,598.69)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(68,103.64)</b>	<b>(66,900.28)</b>	<b>(44,087.41)</b>	<b>(188,661.38)</b>	<b>(367,752.71)</b>
<b>Additions</b>	<b>4,351.74</b>	<b>6,060.13</b>	<b>6,426.18</b>	<b>16,210.08</b>	<b>254,871.55</b>	<b>287,919.68</b>
<b>% of Taxes Collected</b>		<b>42.34%</b>	<b>29.52%</b>	<b>38.67%</b>	<b>48.65%</b>	