

| 001.000.001 CURRENT EXPENSE |                       |              | Activity from 2024 for Levy Years through 2024 |              |                |                |
|-----------------------------|-----------------------|--------------|------------------------------------------------|--------------|----------------|----------------|
|                             | Oldest year and prior | 2021         | 2022                                           | 2023         | 2024           | Totals         |
| Original Levy               | 102,176,508.21        | 8,896,975.47 | 9,278,961.29                                   | 9,769,694.84 | 10,295,477.46  | 140,417,617.27 |
| Tax Due January 1, 2024     | (58,132.58)           | 8,247.14     | 42,759.20                                      | 163,495.55   | 10,295,477.46  | 10,451,846.77  |
| Jan Collections             | (160.06)              | (1,213.27)   | (5,781.83)                                     | (27,401.81)  | (15,416.52)    | (49,973.49)    |
| Jan Cancellations           | 0.00                  | 0.00         | 0.00                                           | (1,833.37)   | (837.28)       | (2,670.65)     |
| Jan Additions               | 0.00                  | 0.00         | 0.00                                           | 2,850.02     | 2,948.01       | 5,798.03       |
| Jan Ending Balance          | (58,292.64)           | 7,033.87     | 36,977.37                                      | 137,110.39   | 10,282,171.67  | 10,405,000.66  |
| Feb Collections             | (37.22)               | (421.46)     | (2,331.51)                                     | (11,178.42)  | (119,070.23)   | (133,038.84)   |
| Feb Cancellations           | 0.00                  | 0.00         | 0.00                                           | 0.00         | (2,369.94)     | (2,369.94)     |
| Feb Additions               | 0.00                  | 0.00         | 0.00                                           | 51.73        | 4,980.32       | 5,032.05       |
| Feb Ending Balance          | (58,329.86)           | 6,612.41     | 34,645.86                                      | 125,983.70   | 10,165,711.82  | 10,274,623.93  |
| 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       |
| Mar Ending Balance          | (58,261.94)           | (109.30)     | 27,675.39                                      | 114,677.97   | 9,379,791.01   | 9,463,773.13   |
| 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      |
| Apr Ending Balance          | (58,303.54)           | (1,036.26)   | 24,955.47                                      | 95,667.85    | 5,303,771.42   | 5,365,054.94   |
| May Collections             | (145.63)              | (2,174.12)   | (1,372.49)                                     | (10,531.98)  | (804,827.18)   | (819,051.40)   |
| May Cancellations           | (2.59)                | (2.64)       | (66.90)                                        | (82.92)      | (3,202.51)     | (3,357.56)     |
| May Additions               | 0.00                  | 0.00         | 0.00                                           | 38.82        | 110,379.79     | 110,418.61     |
| May Ending Balance          | (58,451.76)           | (3,213.02)   | 23,516.08                                      | 85,091.77    | 4,606,121.52   | 4,653,064.59   |
| Collections                 | (599.36)              | (5,705.68)   | (13,970.39)                                    | (78,683.05)  | (5,821,596.45) | (5,920,554.93) |
| Cancellations               | (2.59)                | (6,036.05)   | (5,594.57)                                     | (3,047.80)   | (13,453.33)    | (28,134.34)    |
| Additions                   | 282.77                | 281.57       | 321.84                                         | 3,327.07     | 145,693.84     | 149,907.09     |
| % of Taxes Collected        |                       | 69.18%       | 32.67%                                         | 48.13%       | 56.55%         |                |

| 001.000.012 PERSONAL PROPERTY PENALTY |                       |           | Activity from 2024 for Levy Years through 2024 |           |             |             |
|---------------------------------------|-----------------------|-----------|------------------------------------------------|-----------|-------------|-------------|
|                                       | Oldest year and prior | 2021      | 2022                                           | 2023      | 2024        | Totals      |
| Original Levy                         | 560,270.64            | 59,152.67 | 42,759.17                                      | 33,602.50 | 43,262.54   | 739,047.52  |
| Tax Due January 1, 2024               | 15,966.15             | 726.30    | 911.79                                         | 5,639.67  | 43,262.54   | 66,506.45   |
| Jan Collections                       | (3.22)                | 0.00      | 0.00                                           | (113.63)  | (22.71)     | (139.56)    |
| Jan Cancellations                     | 0.00                  | 0.00      | 0.00                                           | (9.17)    | 0.00        | (9.17)      |
| Jan Additions                         | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jan Ending Balance                    | 15,962.93             | 726.30    | 911.79                                         | 5,516.87  | 43,239.83   | 66,357.72   |
| Feb Collections                       | 0.00                  | 0.00      | 0.00                                           | (8.79)    | (723.09)    | (731.88)    |
| Feb Cancellations                     | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Feb Additions                         | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Feb Ending Balance                    | 15,962.93             | 726.30    | 911.79                                         | 5,508.08  | 42,516.74   | 65,625.84   |
| 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        |
| Mar Ending Balance                    | 15,962.93             | 726.30    | 911.79                                         | 5,061.79  | 40,254.92   | 62,917.73   |
| 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        |
| Apr Ending Balance                    | 15,962.93             | 726.30    | 911.79                                         | 4,766.28  | 20,793.64   | 43,160.94   |
| May Collections                       | 0.00                  | (336.84)  | 0.00                                           | (108.48)  | (4,040.56)  | (4,485.88)  |
| May Cancellations                     | 0.00                  | 0.00      | 0.00                                           | (7.52)    | (13.70)     | (21.22)     |
| May Additions                         | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| May Ending Balance                    | 15,962.93             | 389.46    | 911.79                                         | 4,650.28  | 16,739.38   | 38,653.84   |
| Collections                           | (3.22)                | (336.84)  | 0.00                                           | (972.70)  | (26,509.46) | (27,822.22) |
| Cancellations                         | 0.00                  | 0.00      | 0.00                                           | (16.69)   | (13.70)     | (30.39)     |
| Additions                             | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| % of Taxes Collected                  |                       | 46.38%    | 0.00%                                          | 17.25%    | 61.28%      |             |

| 001.000.014 COUNTY % STATE FIRE PATROL |                       |          | Activity from 2024 for Levy Years through 2024 |          |            |            |
|----------------------------------------|-----------------------|----------|------------------------------------------------|----------|------------|------------|
|                                        | Oldest year and prior | 2021     | 2022                                           | 2023     | 2024       | Totals     |
| Original Levy                          | 97,101.50             | 6,562.50 | 6,609.50                                       | 6,691.00 | 6,829.50   | 123,794.00 |
| Tax Due January 1, 2024                | (46.47)               | 13.65    | 50.78                                          | 180.63   | 6,829.50   | 7,028.09   |
| Jan Collections                        | 0.00                  | (1.68)   | (4.25)                                         | (28.34)  | (8.71)     | (42.98)    |
| Jan Cancellations                      | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00       | 0.00       |
| Jan Additions                          | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00       | 0.00       |
| Jan Ending Balance                     | (46.47)               | 11.97    | 46.53                                          | 152.29   | 6,829.79   | 6,985.11   |
| Feb Collections                        | (0.25)                | (0.82)   | (2.51)                                         | (13.38)  | (90.17)    | (107.13)   |
| Feb Cancellations                      | 0.00                  | 0.00     | 0.00                                           | 0.00     | (1.50)     | (1.50)     |
| Feb Additions                          | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.50       | 0.50       |
| Feb Ending Balance                     | (46.72)               | 11.15    | 44.02                                          | 138.91   | 6,729.62   | 6,876.98   |
| 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       |
| Mar Ending Balance                     | (46.97)               | 9.15     | 40.43                                          | 125.02   | 5,941.79   | 6,069.42   |
| 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       |
| Apr Ending Balance                     | (46.97)               | 6.63     | 37.66                                          | 110.35   | 3,360.88   | 3,468.55   |
| May Collections                        | 0.00                  | (3.16)   | (0.98)                                         | (9.79)   | (703.96)   | (717.89)   |
| May Cancellations                      | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00       | 0.00       |
| May Additions                          | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00       | 0.00       |
| May Ending Balance                     | (46.97)               | 3.47     | 36.68                                          | 100.56   | 2,656.92   | 2,750.66   |
| Collections                            | (0.50)                | (10.18)  | (14.10)                                        | (80.07)  | (4,173.58) | (4,278.43) |
| Cancellations                          | 0.00                  | 0.00     | 0.00                                           | 0.00     | (1.50)     | (1.50)     |
| Additions                              | 0.00                  | 0.00     | 0.00                                           | 0.00     | 2.50       | 2.50       |
| % of Taxes Collected                   |                       | 74.58%   | 27.77%                                         | 44.33%   | 61.11%     |            |

| 001.000.099 CURRENT EXPENSE ROAD DIVERSION |                       |            | Activity from 2024 for Levy Years through 2024 |       |       |                |
|--------------------------------------------|-----------------------|------------|------------------------------------------------|-------|-------|----------------|
|                                            | Oldest year and prior | 2021       | 2022                                           | 2023  | 2024  | Totals         |
| Original Levy                              | 2,464,939.87          | 199,998.48 | 0.00                                           | 0.00  | 0.00  | 2,664,938.35   |
| Tax Due January 1, 2024                    | (1,560,560.88)        | 194.55     | 0.00                                           | 0.00  | 0.00  | (1,560,366.33) |
| Jan Collections                            | (1.27)                | (34.80)    | 0.00                                           | 0.00  | 0.00  | (36.07)        |
| Jan Cancellations                          | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00           |
| Jan Additions                              | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00           |
| Jan Ending Balance                         | (1,560,562.15)        | 159.75     | 0.00                                           | 0.00  | 0.00  | (1,560,402.40) |
| Feb Collections                            | (1.35)                | (2.72)     | 0.00                                           | 0.00  | 0.00  | (4.07)         |
| Feb Cancellations                          | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00           |
| Feb Additions                              | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00           |
| Feb Ending Balance                         | (1,560,563.50)        | 157.03     | 0.00                                           | 0.00  | 0.00  | (1,560,406.47) |
| 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           |
| Mar Ending Balance                         | (1,560,566.04)        | (59.85)    | 0.00                                           | 0.00  | 0.00  | (1,560,625.89) |
| 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           |
| Apr Ending Balance                         | (1,560,566.23)        | (81.25)    | 0.00                                           | 0.00  | 0.00  | (1,560,647.48) |
| May Collections                            | (3.95)                | (65.34)    | 0.00                                           | 0.00  | 0.00  | (69.29)        |
| May Cancellations                          | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00           |
| May Additions                              | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00           |
| May Ending Balance                         | (1,560,570.18)        | (146.59)   | 0.00                                           | 0.00  | 0.00  | (1,560,716.77) |
| Collections                                | (14.53)               | (154.78)   | 0.00                                           | 0.00  | 0.00  | (169.31)       |
| 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                       |                       | 79.56%     | 0.00%                                          | 0.00% | 0.00% |                |

| 105.000.105 COMMUNITY SERVICES |                       |            | Activity from 2024 for Levy Years through 2024 |            |             |              |
|--------------------------------|-----------------------|------------|------------------------------------------------|------------|-------------|--------------|
|                                | Oldest year and prior | 2021       | 2022                                           | 2023       | 2024        | Totals       |
| Original Levy                  | 2,249,045.06          | 223,269.63 | 232,962.77                                     | 330,484.54 | 257,299.53  | 3,293,061.53 |
| Tax Due January 1, 2024        | 1,107.83              | 204.16     | 1,069.96                                       | 5,529.43   | 257,299.53  | 265,210.91   |
| Jan Collections                | (3.93)                | (22.45)    | (102.11)                                       | (425.75)   | (189.98)    | (744.22)     |
| Jan Cancellations              | 0.00                  | 0.00       | 0.00                                           | 0.00       | (17.17)     | (17.17)      |
| Jan Additions                  | 0.00                  | 0.00       | 0.00                                           | 18.81      | 32.88       | 51.69        |
| Jan Ending Balance             | 1,103.90              | 181.71     | 967.85                                         | 5,122.49   | 257,125.26  | 264,501.21   |
| Feb Collections                | (0.94)                | (5.29)     | (29.26)                                        | (189.07)   | (1,468.16)  | (1,692.72)   |
| Feb Cancellations              | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00         |
| Feb Additions                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00         |
| Feb Ending Balance             | 1,102.96              | 176.42     | 938.59                                         | 4,933.42   | 255,657.10  | 262,808.49   |
| 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         |
| Mar Ending Balance             | 1,104.67              | 164.25     | 913.39                                         | 4,743.43   | 245,834.35  | 252,760.09   |
| 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         |
| Apr Ending Balance             | 1,103.63              | 164.25     | 913.39                                         | 4,743.43   | 245,834.35  | 252,759.05   |
| May Collections                | (3.66)                | 0.00       | 0.00                                           | 0.00       | 0.00        | (3.66)       |
| May Cancellations              | (0.07)                | 0.00       | 0.00                                           | 0.00       | 0.00        | (0.07)       |
| May Additions                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00         |
| May Ending Balance             | 1,099.90              | 164.25     | 913.39                                         | 4,743.43   | 245,834.35  | 252,755.32   |
| Collections                    | (14.98)               | (39.91)    | (156.57)                                       | (804.81)   | (11,480.89) | (12,497.16)  |
| Cancellations                  | (0.07)                | 0.00       | 0.00                                           | 0.00       | (17.17)     | (17.24)      |
| 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        | 0.00        |
| Tax Due January 1, 2024                        | 0.00                  | 0.00     | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Jan Collections                                | 0.00                  | (8.00)   | (43.08)                                        | (425.75)   | (154.43)    | (631.26)    |
| Jan Cancellations                              | 0.00                  | 0.00     | 0.00                                           | (31.06)    | (1.88)      | (32.94)     |
| Jan Additions                                  | 0.00                  | 0.00     | 0.00                                           | 1.04       | 0.00        | 1.04        |
| Jan Ending Balance                             | 0.00                  | (8.00)   | (43.08)                                        | (455.77)   | (156.31)    | (663.16)    |
| Feb Collections                                | 0.00                  | (5.29)   | (29.26)                                        | (189.07)   | (1,468.16)  | (1,691.78)  |
| Feb Cancellations                              | 0.00                  | 0.00     | 0.00                                           | 0.00       | (29.69)     | (29.69)     |
| Feb Additions                                  | 0.00                  | 0.00     | 0.00                                           | 0.88       | 42.61       | 43.49       |
| Feb Ending Balance                             | 0.00                  | (13.29)  | (72.34)                                        | (643.96)   | (1,611.55)  | (2,341.14)  |
| Mar Collections                                | 0.00                  | (12.17)  | (25.20)                                        | (189.99)   | (9,822.75)  | (10,050.11) |
| Mar Cancellations                              | 0.00                  | (75.71)  | (66.13)                                        | (6.46)     | (38.30)     | (186.60)    |
| Mar Additions                                  | 0.00                  | 3.53     | 3.84                                           | 5.18       | 40.00       | 52.55       |
| Mar Ending Balance                             | 0.00                  | (97.64)  | (159.83)                                       | (835.23)   | (11,432.60) | (12,525.30) |
| Apr Collections                                | 0.00                  | (11.62)  | (31.04)                                        | (310.16)   | (51,028.42) | (51,381.24) |
| Apr Cancellations                              | 0.00                  | 0.00     | (3.27)                                         | (12.71)    | (49.92)     | (65.90)     |
| Apr Additions                                  | 0.00                  | 0.00     | 0.21                                           | 1.37       | 111.81      | 113.39      |
| Apr Ending Balance                             | 0.00                  | (109.26) | (193.93)                                       | (1,156.73) | (62,399.13) | (63,859.05) |
| May Collections                                | 0.00                  | (27.27)  | (17.24)                                        | (178.12)   | (9,995.00)  | (10,217.63) |
| May Cancellations                              | 0.00                  | (0.04)   | (0.84)                                         | (1.42)     | (40.08)     | (42.38)     |
| May Additions                                  | 0.00                  | 0.00     | 0.00                                           | 0.66       | 1,348.20    | 1,348.86    |
| May Ending Balance                             | 0.00                  | (136.57) | (212.01)                                       | (1,335.61) | (71,086.01) | (72,770.20) |
| Collections                                    | 0.00                  | (64.35)  | (145.82)                                       | (1,293.09) | (72,468.76) | (73,972.02) |
| Cancellations                                  | 0.00                  | (75.75)  | (70.24)                                        | (51.65)    | (159.87)    | (357.51)    |
| Additions                                      | 0.00                  | 3.53     | 4.05                                           | 9.13       | 1,542.62    | 1,559.33    |
| % of Taxes Collected                           |                       | 0.00%    | 0.00%                                          | 0.00%      | 0.00%       |             |

| 105.000.568 COMMUNITY SERVICES - DEVELOPMENT DISABLED |                       |          |          | Activity from 2024 for Levy Years through 2024 |             |             |
|-------------------------------------------------------|-----------------------|----------|----------|------------------------------------------------|-------------|-------------|
|                                                       | Oldest year and prior | 2021     | 2022     | 2023                                           | 2024        | Totals      |
| Original Levy                                         | 0.00                  | 0.00     | 0.00     | 0.00                                           | 0.00        | 0.00        |
| Tax Due January 1, 2024                               | 0.00                  | 0.00     | 0.00     | 0.00                                           | 0.00        | 0.00        |
| Jan Collections                                       | 0.00                  | (8.00)   | (43.08)  | (425.75)                                       | (154.43)    | (631.26)    |
| Jan Cancellations                                     | 0.00                  | 0.00     | 0.00     | (31.06)                                        | (1.88)      | (32.94)     |
| Jan Additions                                         | 0.00                  | 0.00     | 0.00     | 1.04                                           | 0.00        | 1.04        |
| Jan Ending Balance                                    | 0.00                  | (8.00)   | (43.08)  | (455.77)                                       | (156.31)    | (663.16)    |
| Feb Collections                                       | 0.00                  | (5.29)   | (29.26)  | (189.07)                                       | (1,468.16)  | (1,691.78)  |
| Feb Cancellations                                     | 0.00                  | 0.00     | 0.00     | 0.00                                           | (29.69)     | (29.69)     |
| Feb Additions                                         | 0.00                  | 0.00     | 0.00     | 0.88                                           | 42.61       | 43.49       |
| Feb Ending Balance                                    | 0.00                  | (13.29)  | (72.34)  | (643.96)                                       | (1,611.55)  | (2,341.14)  |
| Mar Collections                                       | 0.00                  | (12.17)  | (25.20)  | (189.99)                                       | (9,822.75)  | (10,050.11) |
| Mar Cancellations                                     | 0.00                  | (75.71)  | (66.13)  | (6.46)                                         | (38.30)     | (186.60)    |
| Mar Additions                                         | 0.00                  | 3.53     | 3.84     | 5.18                                           | 40.00       | 52.55       |
| Mar Ending Balance                                    | 0.00                  | (97.64)  | (159.83) | (835.23)                                       | (11,432.60) | (12,525.30) |
| Apr Collections                                       | 0.00                  | (11.62)  | (31.04)  | (310.16)                                       | (51,028.42) | (51,381.24) |
| Apr Cancellations                                     | 0.00                  | 0.00     | (3.27)   | (12.71)                                        | (49.92)     | (65.90)     |
| Apr Additions                                         | 0.00                  | 0.00     | 0.21     | 1.37                                           | 111.81      | 113.39      |
| Apr Ending Balance                                    | 0.00                  | (109.26) | (193.93) | (1,156.73)                                     | (62,399.13) | (63,859.05) |
| May Collections                                       | 0.00                  | (27.27)  | (17.24)  | (178.12)                                       | (9,995.00)  | (10,217.63) |
| May Cancellations                                     | 0.00                  | (0.04)   | (0.84)   | (1.42)                                         | (40.08)     | (42.38)     |
| May Additions                                         | 0.00                  | 0.00     | 0.00     | 0.66                                           | 1,348.20    | 1,348.86    |
| May Ending Balance                                    | 0.00                  | (136.57) | (212.01) | (1,335.61)                                     | (71,086.01) | (72,770.20) |
| Collections                                           | 0.00                  | (64.35)  | (145.82) | (1,293.09)                                     | (72,468.76) | (73,972.02) |
| Cancellations                                         | 0.00                  | (75.75)  | (70.24)  | (51.65)                                        | (159.87)    | (357.51)    |
| Additions                                             | 0.00                  | 3.53     | 4.05     | 9.13                                           | 1,542.62    | 1,559.33    |
| % of Taxes Collected                                  |                       | 0.00%    | 0.00%    | 0.00%                                          | 0.00%       |             |

| 106.000.106 COUNTY ROAD |                       | Activity from 2024 for Levy Years through 2024 |              |              |                |                |
|-------------------------|-----------------------|------------------------------------------------|--------------|--------------|----------------|----------------|
|                         | Oldest year and prior | 2021                                           | 2022         | 2023         | 2024           | Totals         |
| Original Levy           | 61,674,101.12         | 7,250,591.61                                   | 7,827,955.17 | 8,422,838.19 | 8,869,487.86   | 94,044,973.95  |
| Tax Due January 1, 2024 | 1,589,802.08          | 7,111.51                                       | 35,267.70    | 136,162.72   | 8,869,487.86   | 10,637,831.87  |
| Jan Collections         | (29.94)               | (1,261.32)                                     | (4,653.53)   | (23,547.82)  | (14,055.90)    | (43,548.51)    |
| Jan Cancellations       | 0.00                  | 0.00                                           | 0.00         | (524.83)     | (436.98)       | (961.81)       |
| Jan Additions           | 0.00                  | 0.00                                           | 0.00         | 651.56       | 645.18         | 1,296.74       |
| Jan Ending Balance      | 1,589,772.14          | 5,850.19                                       | 30,614.17    | 112,741.63   | 8,855,640.16   | 10,594,618.29  |
| Feb Collections         | (37.30)               | (98.56)                                        | (1,251.16)   | (9,144.98)   | (90,223.75)    | (100,755.75)   |
| Feb Cancellations       | 0.00                  | 0.00                                           | 0.00         | 0.00         | (2,222.09)     | (2,222.09)     |
| Feb Additions           | 0.00                  | 0.00                                           | 0.00         | 60.64        | 2,682.68       | 2,743.32       |
| Feb Ending Balance      | 1,589,734.84          | 5,751.63                                       | 29,363.01    | 103,657.29   | 8,765,877.00   | 10,494,383.77  |
| 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       |
| Mar Ending Balance      | 1,589,664.41          | (2,111.39)                                     | 21,647.06    | 93,448.81    | 8,077,246.58   | 9,779,895.47   |
| 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       |
| Apr Ending Balance      | 1,589,659.13          | (2,887.27)                                     | 18,694.69    | 81,529.96    | 4,566,591.15   | 6,253,587.66   |
| May Collections         | (109.53)              | (2,369.08)                                     | (1,098.28)   | (10,225.37)  | (688,139.68)   | (701,941.94)   |
| May Cancellations       | 0.00                  | 0.00                                           | (72.85)      | (34.72)      | (508.09)       | (615.66)       |
| May Additions           | 0.00                  | 0.00                                           | 0.00         | 0.00         | 123,954.33     | 123,954.33     |
| May Ending Balance      | 1,589,549.60          | (5,256.35)                                     | 17,523.56    | 71,269.87    | 4,001,897.71   | 5,674,984.39   |
| Collections             | (397.35)              | (5,611.40)                                     | (11,350.17)  | (64,131.53)  | (4,996,787.88) | (5,078,278.33) |
| Cancellations           | 0.00                  | (6,915.30)                                     | (6,561.65)   | (1,657.04)   | (8,676.42)     | (23,810.41)    |
| Additions               | 144.87                | 158.84                                         | 167.68       | 895.72       | 137,874.15     | 139,241.26     |
| % of Taxes Collected    |                       | 78.91%                                         | 32.18%       | 47.10%       | 56.34%         |                |



| 107.000.107 FLOOD CONTROL FUND |                       |            | Activity from 2024 for Levy Years through 2024 |              |              |              |
|--------------------------------|-----------------------|------------|------------------------------------------------|--------------|--------------|--------------|
|                                | Oldest year and prior | 2021       | 2022                                           | 2023         | 2024         | Totals       |
| Original Levy                  | 3,845,249.96          | 877,372.53 | 938,663.57                                     | 1,019,234.30 | 1,083,916.16 | 7,764,436.52 |
| Tax Due January 1, 2024        | 241.19                | 2,933.12   | 10,675.66                                      | 35,830.46    | 1,083,916.16 | 1,133,596.59 |
| Jan Collections                | (14.26)               | (294.03)   | (723.27)                                       | (4,005.17)   | (1,474.99)   | (6,511.72)   |
| Jan Cancellations              | 0.00                  | 0.00       | 0.00                                           | (173.74)     | (78.66)      | (252.40)     |
| Jan Additions                  | 0.00                  | 0.00       | 0.00                                           | 58.49        | 123.63       | 182.12       |
| Jan Ending Balance             | 226.93                | 2,639.09   | 9,952.39                                       | 31,710.04    | 1,082,486.14 | 1,127,014.59 |
| Feb Collections                | (3.50)                | (39.61)    | (399.05)                                       | (1,779.32)   | (13,378.83)  | (15,600.31)  |
| Feb Cancellations              | 0.00                  | 0.00       | 0.00                                           | 0.00         | (222.70)     | (222.70)     |
| Feb Additions                  | 0.00                  | 0.00       | 0.00                                           | 4.90         | 319.77       | 324.67       |
| Feb Ending Balance             | 223.43                | 2,599.48   | 9,553.34                                       | 29,935.62    | 1,069,204.38 | 1,111,516.25 |
| 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       |
| Mar Ending Balance             | 229.82                | 1,967.75   | 8,718.39                                       | 27,064.27    | 977,275.74   | 1,015,255.97 |
| 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       |
| Apr Ending Balance             | 225.90                | 1,520.62   | 8,012.84                                       | 23,462.79    | 569,070.21   | 602,292.36   |
| May Collections                | (13.69)               | (384.31)   | (308.95)                                       | (1,537.99)   | (83,243.47)  | (85,488.41)  |
| May Cancellations              | (0.24)                | (0.25)     | (6.28)                                         | (7.86)       | (300.90)     | (315.53)     |
| May Additions                  | 0.00                  | 0.00       | 0.00                                           | 3.68         | 10,135.73    | 10,139.41    |
| May Ending Balance             | 211.97                | 1,136.06   | 7,697.61                                       | 21,920.62    | 495,661.57   | 526,627.83   |
| Collections                    | (55.57)               | (1,256.23) | (2,482.62)                                     | (13,724.71)  | (598,708.68) | (616,227.81) |
| Cancellations                  | (0.24)                | (567.28)   | (525.69)                                       | (288.83)     | (1,264.06)   | (2,646.10)   |
| Additions                      | 26.59                 | 26.45      | 30.26                                          | 103.70       | 11,718.15    | 11,905.15    |
| % of Taxes Collected           |                       | 42.83%     | 23.25%                                         | 38.30%       | 55.24%       |              |

| 118.000.118 VETERANS ASSISTANCE |                       |           | Activity from 2024 for Levy Years through 2024 |           |             |              |
|---------------------------------|-----------------------|-----------|------------------------------------------------|-----------|-------------|--------------|
|                                 | Oldest year and prior | 2021      | 2022                                           | 2023      | 2024        | Totals       |
| Original Levy                   | 859,983.71            | 44,994.28 | 44,991.32                                      | 47,884.43 | 49,799.42   | 1,047,653.16 |
| Tax Due January 1, 2024         | 557.48                | 38.92     | 206.31                                         | 801.67    | 49,799.42   | 51,403.80    |
| Jan Collections                 | (0.86)                | (6.12)    | (28.02)                                        | (123.36)  | (66.62)     | (224.98)     |
| Jan Cancellations               | 0.00                  | 0.00      | 0.00                                           | (8.98)    | (4.03)      | (13.01)      |
| Jan Additions                   | 0.00                  | 0.00      | 0.00                                           | 3.03      | 6.34        | 9.37         |
| Jan Ending Balance              | 556.62                | 32.80     | 178.29                                         | 672.36    | 49,735.11   | 51,175.18    |
| Feb Collections                 | (0.20)                | (2.12)    | (11.31)                                        | (54.79)   | (568.32)    | (636.74)     |
| Feb Cancellations               | 0.00                  | 0.00      | 0.00                                           | 0.00      | (11.46)     | (11.46)      |
| Feb Additions                   | 0.00                  | 0.00      | 0.00                                           | 0.25      | 16.44       | 16.69        |
| Feb Ending Balance              | 556.42                | 30.68     | 166.98                                         | 617.82    | 49,171.77   | 50,543.67    |
| 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        |
| Mar Ending Balance              | 556.79                | (3.33)    | 133.19                                         | 562.43    | 45,370.35   | 46,619.43    |
| 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        |
| Apr Ending Balance              | 556.57                | (8.00)    | 119.99                                         | 469.31    | 25,641.72   | 26,779.59    |
| May Collections                 | (0.77)                | (11.00)   | (6.62)                                         | (51.61)   | (3,868.86)  | (3,938.86)   |
| May Cancellations               | (0.01)                | (0.01)    | (0.32)                                         | (0.42)    | (15.48)     | (16.24)      |
| May Additions                   | 0.00                  | 0.00      | 0.00                                           | 0.19      | 521.85      | 522.04       |
| May Ending Balance              | 555.79                | (19.01)   | 113.05                                         | 417.47    | 22,279.23   | 23,346.53    |
| Collections                     | (3.18)                | (28.82)   | (67.70)                                        | (374.64)  | (28,058.41) | (28,532.75)  |
| Cancellations                   | (0.01)                | (30.53)   | (27.12)                                        | (14.93)   | (65.03)     | (137.62)     |
| Additions                       | 1.50                  | 1.42      | 1.56                                           | 5.37      | 603.25      | 613.10       |
| % of Taxes Collected            |                       | 74.05%    | 32.81%                                         | 46.73%    | 56.34%      |              |

| 123.000.004 NOXIOUS WEED AREA 10-ELB |                       |           | Activity from 2024 for Levy Years through 2024 |           |             |             |
|--------------------------------------|-----------------------|-----------|------------------------------------------------|-----------|-------------|-------------|
|                                      | Oldest year and prior | 2021      | 2022                                           | 2023      | 2024        | Totals      |
| Original Levy                        | 260,185.10            | 23,485.00 | 23,612.05                                      | 23,823.80 | 24,085.60   | 355,191.55  |
| Tax Due January 1, 2024              | (73.35)               | (36.79)   | 29.22                                          | 234.93    | 24,085.60   | 24,239.61   |
| Jan Collections                      | 0.00                  | 0.00      | (3.86)                                         | (38.02)   | (17.65)     | (59.53)     |
| Jan Cancellations                    | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jan Additions                        | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jan Ending Balance                   | (73.35)               | (36.79)   | 25.36                                          | 196.91    | 24,067.95   | 24,180.08   |
| Feb Collections                      | 0.00                  | (3.85)    | (13.41)                                        | (20.94)   | (414.27)    | (452.47)    |
| Feb Cancellations                    | 0.00                  | 0.00      | 0.00                                           | 0.00      | (3.85)      | (3.85)      |
| Feb Additions                        | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Feb Ending Balance                   | (73.35)               | (40.64)   | 11.95                                          | 175.97    | 23,649.83   | 23,723.76   |
| 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        |
| Mar Ending Balance                   | (73.35)               | (40.64)   | 8.10                                           | 160.60    | 21,179.32   | 21,234.03   |
| 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        |
| Apr Ending Balance                   | (73.35)               | (40.64)   | 8.10                                           | 137.39    | 10,968.24   | 10,999.74   |
| May Collections                      | 0.00                  | 0.00      | (1.45)                                         | (22.28)   | (1,320.53)  | (1,344.26)  |
| May Cancellations                    | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| May Additions                        | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| May Ending Balance                   | (73.35)               | (40.64)   | 6.65                                           | 115.11    | 9,647.71    | 9,655.48    |
| Collections                          | 0.00                  | (3.85)    | (22.57)                                        | (119.82)  | (14,434.04) | (14,580.28) |
| 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%    | 77.24%                                         | 51.00%    | 59.93%      |             |

| 123.000.007 WEED DISTRICT 7 |                       | Activity from 2024 for Levy Years through 2024 |       |       |       |        |
|-----------------------------|-----------------------|------------------------------------------------|-------|-------|-------|--------|
|                             | Oldest year and prior | 2021                                           | 2022  | 2023  | 2024  | Totals |
| Original Levy               | 180.18                | 0.00                                           | 0.00  | 0.00  | 0.00  | 180.18 |
| Tax Due January 1, 2024     | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Jan Collections             | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Jan Cancellations           | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Jan Additions               | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Jan Ending Balance          | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Feb Collections             | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Feb Cancellations           | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Feb Additions               | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Feb Ending Balance          | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Mar Collections             | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Mar Cancellations           | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Mar Additions               | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Mar Ending Balance          | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Apr Collections             | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Apr Cancellations           | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Apr Additions               | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Apr Ending Balance          | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| May Collections             | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| May Cancellations           | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| May Additions               | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| May Ending Balance          | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Collections                 | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Cancellations               | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| Additions                   | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00   |
| % of Taxes Collected        |                       | 0.00%                                          | 0.00% | 0.00% | 0.00% |        |

| 123.000.008 NOXIOUS WEED AREA 8 |                       | Activity from 2024 for Levy Years through 2024 |        |        |          |            |
|---------------------------------|-----------------------|------------------------------------------------|--------|--------|----------|------------|
|                                 | Oldest year and prior | 2021                                           | 2022   | 2023   | 2024     | Totals     |
| Original Levy                   | 16,160.98             | 314.02                                         | 249.34 | 249.34 | 249.34   | 17,223.02  |
| Tax Due January 1, 2024         | (1,785.81)            | 0.00                                           | 3.08   | 5.22   | 249.34   | (1,528.17) |
| Jan Collections                 | 0.00                  | 0.00                                           | 0.00   | (0.33) | (0.85)   | (1.18)     |
| Jan Cancellations               | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| Jan Additions                   | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| Jan Ending Balance              | (1,785.81)            | 0.00                                           | 3.08   | 4.89   | 248.49   | (1,529.35) |
| Feb Collections                 | 0.00                  | 0.00                                           | 0.00   | 0.00   | (10.78)  | (10.78)    |
| Feb Cancellations               | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| Feb Additions                   | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| Feb Ending Balance              | (1,785.81)            | 0.00                                           | 3.08   | 4.89   | 237.71   | (1,540.13) |
| 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       |
| Mar Ending Balance              | (1,785.81)            | 0.00                                           | 3.08   | 4.89   | 170.72   | (1,607.12) |
| 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       |
| Apr Ending Balance              | (1,785.81)            | 0.00                                           | 3.08   | 4.89   | 69.85    | (1,707.99) |
| May Collections                 | 0.00                  | 0.00                                           | 0.00   | 0.00   | (41.51)  | (41.51)    |
| May Cancellations               | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| May Additions                   | 0.00                  | 0.00                                           | 0.00   | 0.00   | 0.00     | 0.00       |
| May Ending Balance              | (1,785.81)            | 0.00                                           | 3.08   | 4.89   | 28.34    | (1,749.50) |
| Collections                     | 0.00                  | 0.00                                           | 0.00   | (0.33) | (221.00) | (221.33)   |
| 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%  | 88.63%   |            |

| 123.000.009 NOXIOUS WEED AREA 9 |              |            | Activity from 2024 for Levy Years through 2024 |            |              |              |
|---------------------------------|--------------|------------|------------------------------------------------|------------|--------------|--------------|
| Oldest year and prior           |              | 2021       | 2022                                           | 2023       | 2024         | Totals       |
| Original Levy                   | 2,292,106.80 | 171,001.83 | 177,187.50                                     | 180,236.70 | 184,639.73   | 3,005,172.56 |
| Tax Due January 1, 2024         | 3,530.25     | 365.18     | 1,140.81                                       | 4,295.39   | 184,639.73   | 193,971.36   |
| Jan Collections                 | 0.00         | (82.60)    | (161.94)                                       | (755.54)   | (205.94)     | (1,206.02)   |
| Jan Cancellations               | 0.00         | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Additions                   | 0.00         | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Ending Balance              | 3,530.25     | 282.58     | 978.87                                         | 3,539.85   | 184,433.79   | 192,765.34   |
| Feb Collections                 | (7.70)       | (25.20)    | (31.20)                                        | (295.33)   | (2,097.84)   | (2,457.27)   |
| Feb Cancellations               | 0.00         | 0.00       | 0.00                                           | 0.00       | (46.20)      | (46.20)      |
| Feb Additions                   | 0.00         | 0.00       | 0.00                                           | 0.00       | 15.40        | 15.40        |
| Feb Ending Balance              | 3,522.55     | 257.38     | 947.67                                         | 3,244.52   | 182,305.15   | 190,277.27   |
| 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         |
| Mar Ending Balance              | 3,514.85     | 211.18     | 852.71                                         | 2,877.77   | 156,476.53   | 163,933.04   |
| 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        |
| Apr Ending Balance              | 3,514.85     | 194.04     | 784.70                                         | 2,487.91   | 82,362.66    | 89,344.16    |
| May Collections                 | 0.00         | (82.74)    | (21.58)                                        | (189.98)   | (16,995.15)  | (17,289.45)  |
| May Cancellations               | 0.00         | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| May Additions                   | 0.00         | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| May Ending Balance              | 3,514.85     | 111.30     | 763.12                                         | 2,297.93   | 65,367.51    | 72,054.71    |
| Collections                     | (15.40)      | (253.88)   | (377.69)                                       | (1,997.46) | (119,303.02) | (121,947.45) |
| Cancellations                   | 0.00         | 0.00       | 0.00                                           | 0.00       | (46.20)      | (46.20)      |
| Additions                       | 0.00         | 0.00       | 0.00                                           | 0.00       | 77.00        | 77.00        |
| % of Taxes Collected            |              | 69.52%     | 33.11%                                         | 46.50%     | 64.61%       |              |

| 205.000.205 COUNTY REFUND |                       | Activity from 2024 for Levy Years through 2024 |       |       |       |          |
|---------------------------|-----------------------|------------------------------------------------|-------|-------|-------|----------|
|                           | Oldest year and prior | 2021                                           | 2022  | 2023  | 2024  | Totals   |
| Original Levy             | 5,993.74              | 0.00                                           | 0.00  | 0.00  | 0.00  | 5,993.74 |
| Tax Due January 1, 2024   | 7.64                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 7.64     |
| Jan Collections           | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Jan Cancellations         | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Jan Additions             | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Jan Ending Balance        | 7.64                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 7.64     |
| Feb Collections           | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Feb Cancellations         | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Feb Additions             | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Feb Ending Balance        | 7.64                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 7.64     |
| Mar Collections           | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Mar Cancellations         | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Mar Additions             | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Mar Ending Balance        | 7.64                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 7.64     |
| Apr Collections           | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Apr Cancellations         | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Apr Additions             | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Apr Ending Balance        | 7.64                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 7.64     |
| May Collections           | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| May Cancellations         | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| May Additions             | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| May Ending Balance        | 7.64                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 7.64     |
| Collections               | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Cancellations             | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| Additions                 | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00     |
| % of Taxes Collected      |                       | 0.00%                                          | 0.00% | 0.00% | 0.00% |          |

| 206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1 |            |       | Activity from 2024 for Levy Years through 2024 |       |       |            |
|----------------------------------------------------|------------|-------|------------------------------------------------|-------|-------|------------|
| Oldest year and prior                              |            | 2021  | 2022                                           | 2023  | 2024  | Totals     |
| Original Levy                                      | 133,314.96 | 0.00  | 0.00                                           | 0.00  | 0.00  | 133,314.96 |
| Tax Due January 1, 2024                            | 8,113.99   | 0.00  | 0.00                                           | 0.00  | 0.00  | 8,113.99   |
| Jan Collections                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Cancellations                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Additions                                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Ending Balance                                 | 8,113.99   | 0.00  | 0.00                                           | 0.00  | 0.00  | 8,113.99   |
| Feb Collections                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Cancellations                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Additions                                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Ending Balance                                 | 8,113.99   | 0.00  | 0.00                                           | 0.00  | 0.00  | 8,113.99   |
| Mar Collections                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Cancellations                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Additions                                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Ending Balance                                 | 8,113.99   | 0.00  | 0.00                                           | 0.00  | 0.00  | 8,113.99   |
| Apr Collections                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Cancellations                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Additions                                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Ending Balance                                 | 8,113.99   | 0.00  | 0.00                                           | 0.00  | 0.00  | 8,113.99   |
| May Collections                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Cancellations                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Additions                                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Ending Balance                                 | 8,113.99   | 0.00  | 0.00                                           | 0.00  | 0.00  | 8,113.99   |
| Collections                                        | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Cancellations                                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Additions                                          | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| % of Taxes Collected                               |            | 0.00% | 0.00%                                          | 0.00% | 0.00% |            |



| 631.000.010 CID - CASCADE IRRIGATION DISTRICT |                       |            | Activity from 2024 for Levy Years through 2024 |            |              |               |
|-----------------------------------------------|-----------------------|------------|------------------------------------------------|------------|--------------|---------------|
|                                               | Oldest year and prior | 2021       | 2022                                           | 2023       | 2024         | Totals        |
| Original Levy                                 | 9,719,857.90          | 829,943.16 | 830,653.06                                     | 925,898.40 | 1,075,917.60 | 13,382,270.12 |
| Tax Due January 1, 2024                       | 5,539.28              | 381.92     | 1,528.92                                       | 11,544.70  | 1,075,917.60 | 1,094,912.42  |
| Jan Collections                               | 0.00                  | (124.00)   | (308.76)                                       | (723.75)   | (4,848.80)   | (6,005.31)    |
| Jan Cancellations                             | 0.00                  | 0.00       | 0.00                                           | 0.00       | (80.00)      | (80.00)       |
| Jan Additions                                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | 160.00       | 160.00        |
| Jan Ending Balance                            | 5,539.28              | 257.92     | 1,220.16                                       | 10,820.95  | 1,071,148.80 | 1,088,987.11  |
| Feb Collections                               | 0.00                  | 0.00       | (93.00)                                        | (403.20)   | (13,166.80)  | (13,663.00)   |
| Feb Cancellations                             | 0.00                  | 0.00       | 0.00                                           | 0.00       | (758.40)     | (758.40)      |
| Feb Additions                                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | 438.40       | 438.40        |
| Feb Ending Balance                            | 5,539.28              | 257.92     | 1,127.16                                       | 10,417.75  | 1,057,662.00 | 1,075,004.11  |
| 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          |
| Mar Ending Balance                            | 5,539.28              | 257.92     | 1,127.16                                       | 8,777.85   | 947,365.20   | 963,067.41    |
| 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        |
| Apr Ending Balance                            | 5,539.28              | 257.92     | 1,127.16                                       | 8,156.75   | 579,887.83   | 594,968.94    |
| May Collections                               | 0.00                  | 0.00       | 0.00                                           | (3,155.60) | (148,875.79) | (152,031.39)  |
| May Cancellations                             | 0.00                  | 0.00       | 0.00                                           | 0.00       | (240.00)     | (240.00)      |
| May Additions                                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | 240.00       | 240.00        |
| May Ending Balance                            | 5,539.28              | 257.92     | 1,127.16                                       | 5,001.15   | 431,012.04   | 442,937.55    |
| Collections                                   | 0.00                  | (124.00)   | (401.76)                                       | (6,543.55) | (644,745.56) | (651,814.87)  |
| Cancellations                                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | (1,158.40)   | (1,158.40)    |
| Additions                                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 998.40       | 998.40        |
| % of Taxes Collected                          |                       | 32.47%     | 26.28%                                         | 56.68%     | 59.93%       |               |

| 631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT |                       |       |       | Activity from 2024 for Levy Years through 2024 |       |          |
|----------------------------------------------------|-----------------------|-------|-------|------------------------------------------------|-------|----------|
|                                                    | Oldest year and prior | 2021  | 2022  | 2023                                           | 2024  | Totals   |
| Original Levy                                      | 3,825.00              | 0.00  | 0.00  | 0.00                                           | 0.00  | 3,825.00 |
| Tax Due January 1, 2024                            | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Jan Collections                                    | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Jan Cancellations                                  | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Jan Additions                                      | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Jan Ending Balance                                 | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Feb Collections                                    | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Feb Cancellations                                  | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Feb Additions                                      | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Feb Ending Balance                                 | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Mar Collections                                    | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Mar Cancellations                                  | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Mar Additions                                      | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Mar Ending Balance                                 | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Apr Collections                                    | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Apr Cancellations                                  | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Apr Additions                                      | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Apr Ending Balance                                 | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| May Collections                                    | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| May Cancellations                                  | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| May Additions                                      | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| May Ending Balance                                 | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Collections                                        | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Cancellations                                      | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| Additions                                          | 0.00                  | 0.00  | 0.00  | 0.00                                           | 0.00  | 0.00     |
| % of Taxes Collected                               |                       | 0.00% | 0.00% | 0.00%                                          | 0.00% |          |

| 631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT |                       |       | Activity from 2024 for Levy Years through 2024 |       |       |          |
|----------------------------------------------------|-----------------------|-------|------------------------------------------------|-------|-------|----------|
|                                                    | Oldest year and prior | 2021  | 2022                                           | 2023  | 2024  | Totals   |
| Original Levy                                      | 2,100.00              | 0.00  | 0.00                                           | 0.00  | 0.00  | 2,100.00 |
| Tax Due January 1, 2024                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Jan Collections                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Jan Cancellations                                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Jan Additions                                      | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Jan Ending Balance                                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Feb Collections                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Feb Cancellations                                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Feb Additions                                      | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Feb Ending Balance                                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Mar Collections                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Mar Cancellations                                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Mar Additions                                      | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Mar Ending Balance                                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Apr Collections                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Apr Cancellations                                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Apr Additions                                      | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Apr Ending Balance                                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| May Collections                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| May Cancellations                                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| May Additions                                      | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| May Ending Balance                                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Collections                                        | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Cancellations                                      | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Additions                                          | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| % of Taxes Collected                               |                       | 0.00% | 0.00%                                          | 0.00% | 0.00% |          |

| 631.000.014 CID - PRESSURIZED |                       |           | Activity from 2024 for Levy Years through 2024 |            |              |              |
|-------------------------------|-----------------------|-----------|------------------------------------------------|------------|--------------|--------------|
|                               | Oldest year and prior | 2021      | 2022                                           | 2023       | 2024         | Totals       |
| Original Levy                 | 705,918.11            | 97,478.64 | 99,536.64                                      | 177,530.00 | 182,280.00   | 1,262,743.39 |
| Tax Due January 1, 2024       | (7,114.60)            | 0.00      | 294.00                                         | 2,250.00   | 182,280.00   | 177,709.40   |
| Jan Collections               | 0.00                  | 0.00      | 0.00                                           | (861.25)   | (375.00)     | (1,236.25)   |
| Jan Cancellations             | 0.00                  | 0.00      | 0.00                                           | 0.00       | (250.00)     | (250.00)     |
| Jan Additions                 | 0.00                  | 0.00      | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Ending Balance            | (7,114.60)            | 0.00      | 294.00                                         | 1,388.75   | 181,655.00   | 176,223.15   |
| Feb Collections               | 0.00                  | 0.00      | 0.00                                           | (125.00)   | (2,750.00)   | (2,875.00)   |
| Feb Cancellations             | 0.00                  | 0.00      | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Feb Additions                 | 0.00                  | 0.00      | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Feb Ending Balance            | (7,114.60)            | 0.00      | 294.00                                         | 1,263.75   | 178,905.00   | 173,348.15   |
| 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         |
| Mar Ending Balance            | (7,114.60)            | 0.00      | 147.00                                         | 1,013.75   | 161,530.00   | 155,576.15   |
| 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         |
| Apr Ending Balance            | (7,114.60)            | 0.00      | 147.00                                         | 1,013.75   | 85,875.00    | 79,921.15    |
| May Collections               | 0.00                  | 0.00      | 0.00                                           | 0.00       | (14,865.00)  | (14,865.00)  |
| May Cancellations             | 0.00                  | 0.00      | 0.00                                           | 0.00       | 0.00         | 0.00         |
| May Additions                 | 0.00                  | 0.00      | 0.00                                           | 0.00       | 0.00         | 0.00         |
| May Ending Balance            | (7,114.60)            | 0.00      | 147.00                                         | 1,013.75   | 71,010.00    | 65,056.15    |
| Collections                   | 0.00                  | 0.00      | (147.00)                                       | (1,236.25) | (111,020.00) | (112,403.25) |
| Cancellations                 | 0.00                  | 0.00      | 0.00                                           | 0.00       | (250.00)     | (250.00)     |
| Additions                     | 0.00                  | 0.00      | 0.00                                           | 0.00       | 0.00         | 0.00         |
| % of Taxes Collected          |                       | 0.00%     | 50.00%                                         | 54.94%     | 60.91%       |              |

| 631.000.035 LID 500 - CASCADE IRRIGATION |                       |       | Activity from 2024 for Levy Years through 2024 |       |       |           |
|------------------------------------------|-----------------------|-------|------------------------------------------------|-------|-------|-----------|
|                                          | Oldest year and prior | 2021  | 2022                                           | 2023  | 2024  | Totals    |
| Original Levy                            | 15,390.00             | 0.00  | 0.00                                           | 0.00  | 0.00  | 15,390.00 |
| Tax Due January 1, 2024                  | 270.00                | 0.00  | 0.00                                           | 0.00  | 0.00  | 270.00    |
| Jan Collections                          | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jan Cancellations                        | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jan Additions                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jan Ending Balance                       | 270.00                | 0.00  | 0.00                                           | 0.00  | 0.00  | 270.00    |
| Feb Collections                          | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Feb Cancellations                        | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Feb Additions                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Feb Ending Balance                       | 270.00                | 0.00  | 0.00                                           | 0.00  | 0.00  | 270.00    |
| Mar Collections                          | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Mar Cancellations                        | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Mar Additions                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Mar Ending Balance                       | 270.00                | 0.00  | 0.00                                           | 0.00  | 0.00  | 270.00    |
| Apr Collections                          | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Apr Cancellations                        | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Apr Additions                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Apr Ending Balance                       | 270.00                | 0.00  | 0.00                                           | 0.00  | 0.00  | 270.00    |
| May Collections                          | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| May Cancellations                        | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| May Additions                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| May Ending Balance                       | 270.00                | 0.00  | 0.00                                           | 0.00  | 0.00  | 270.00    |
| Collections                              | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Cancellations                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Additions                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| % of Taxes Collected                     |                       | 0.00% | 0.00%                                          | 0.00% | 0.00% |           |

| 631.000.036 LID 600/601 - CASCADE IRRIGATION |                       |       | Activity from 2024 for Levy Years through 2024 |       |       |          |
|----------------------------------------------|-----------------------|-------|------------------------------------------------|-------|-------|----------|
|                                              | Oldest year and prior | 2021  | 2022                                           | 2023  | 2024  | Totals   |
| Original Levy                                | 3,543.12              | 0.00  | 0.00                                           | 0.00  | 0.00  | 3,543.12 |
| Tax Due January 1, 2024                      | 93.24                 | 0.00  | 0.00                                           | 0.00  | 0.00  | 93.24    |
| Jan Collections                              | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Jan Cancellations                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Jan Additions                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Jan Ending Balance                           | 93.24                 | 0.00  | 0.00                                           | 0.00  | 0.00  | 93.24    |
| Feb Collections                              | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Feb Cancellations                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Feb Additions                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Feb Ending Balance                           | 93.24                 | 0.00  | 0.00                                           | 0.00  | 0.00  | 93.24    |
| Mar Collections                              | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Mar Cancellations                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Mar Additions                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Mar Ending Balance                           | 93.24                 | 0.00  | 0.00                                           | 0.00  | 0.00  | 93.24    |
| Apr Collections                              | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Apr Cancellations                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Apr Additions                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Apr Ending Balance                           | 93.24                 | 0.00  | 0.00                                           | 0.00  | 0.00  | 93.24    |
| May Collections                              | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| May Cancellations                            | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| May Additions                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| May Ending Balance                           | 93.24                 | 0.00  | 0.00                                           | 0.00  | 0.00  | 93.24    |
| Collections                                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Cancellations                                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| Additions                                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00     |
| % of Taxes Collected                         |                       | 0.00% | 0.00%                                          | 0.00% | 0.00% |          |

| 633.000.010 SOIL CONSERVATION FUND |                       |            | Activity from 2024 for Levy Years through 2024 |            |              |              |
|------------------------------------|-----------------------|------------|------------------------------------------------|------------|--------------|--------------|
|                                    | Oldest year and prior | 2021       | 2022                                           | 2023       | 2024         | Totals       |
| Original Levy                      | 2,155,543.24          | 170,755.58 | 172,864.99                                     | 174,316.87 | 176,703.96   | 2,850,184.64 |
| Tax Due January 1, 2024            | (237.66)              | 193.11     | 1,147.45                                       | 3,903.54   | 176,703.96   | 181,710.40   |
| Jan Collections                    | (50.95)               | (57.20)    | (160.41)                                       | (582.51)   | (237.32)     | (1,088.39)   |
| Jan Cancellations                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Additions                      | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Ending Balance                 | (288.61)              | 135.91     | 987.04                                         | 3,321.03   | 176,466.64   | 180,622.01   |
| Feb Collections                    | (2.47)                | (10.82)    | (37.99)                                        | (229.54)   | (1,953.88)   | (2,234.70)   |
| Feb Cancellations                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | (37.31)      | (37.31)      |
| Feb Additions                      | 0.00                  | 0.00       | 0.00                                           | 0.00       | 21.74        | 21.74        |
| Feb Ending Balance                 | (291.08)              | 125.09     | 949.05                                         | 3,091.49   | 174,497.19   | 178,371.74   |
| 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         |
| Mar Ending Balance                 | (293.56)              | 94.58      | 891.04                                         | 2,821.76   | 148,071.94   | 151,585.76   |
| 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        |
| Apr Ending Balance                 | (293.66)              | 50.89      | 761.64                                         | 2,422.98   | 74,549.00    | 77,490.85    |
| May Collections                    | (4.47)                | (51.16)    | (69.78)                                        | (297.96)   | (15,793.92)  | (16,217.29)  |
| May Cancellations                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| May Additions                      | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| May Ending Balance                 | (298.13)              | (0.27)     | 691.86                                         | 2,125.02   | 58,755.08    | 61,273.56    |
| Collections                        | (60.47)               | (193.38)   | (455.59)                                       | (1,778.52) | (117,933.35) | (120,421.31) |
| Cancellations                      | 0.00                  | 0.00       | 0.00                                           | 0.00       | (56.95)      | (56.95)      |
| Additions                          | 0.00                  | 0.00       | 0.00                                           | 0.00       | 41.42        | 41.42        |
| % of Taxes Collected               |                       | 100.14%    | 39.70%                                         | 45.56%     | 66.74%       |              |

| 635.000.010 FIRE DISTRICT 1 MAINTENANCE |                       |            | Activity from 2024 for Levy Years through 2024 |            |              |              |
|-----------------------------------------|-----------------------|------------|------------------------------------------------|------------|--------------|--------------|
|                                         | Oldest year and prior | 2021       | 2022                                           | 2023       | 2024         | Totals       |
| Original Levy                           | 3,108,619.91          | 280,306.61 | 394,220.13                                     | 423,219.11 | 451,351.02   | 4,657,716.78 |
| Tax Due January 1, 2024                 | 3,541.29              | 121.73     | 2,578.83                                       | 10,946.85  | 451,351.02   | 468,539.72   |
| Jan Collections                         | 0.00                  | 0.00       | 0.00                                           | (587.87)   | (901.56)     | (1,489.43)   |
| Jan Cancellations                       | 0.00                  | 0.00       | 0.00                                           | (183.58)   | (59.05)      | (242.63)     |
| Jan Additions                           | 0.00                  | 0.00       | 0.00                                           | 2.04       | 20.17        | 22.21        |
| Jan Ending Balance                      | 3,541.29              | 121.73     | 2,578.83                                       | 10,177.44  | 450,410.58   | 466,829.87   |
| Feb Collections                         | 0.00                  | 0.00       | (462.85)                                       | (1,885.18) | (5,146.51)   | (7,494.54)   |
| Feb Cancellations                       | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Feb Additions                           | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Feb Ending Balance                      | 3,541.29              | 121.73     | 2,115.98                                       | 8,292.26   | 445,264.07   | 459,335.33   |
| 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        |
| Mar Ending Balance                      | 3,541.29              | (5,833.22) | (4,989.20)                                     | 7,486.03   | 405,958.47   | 406,163.37   |
| 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        |
| Apr Ending Balance                      | 3,541.29              | (5,833.22) | (5,045.81)                                     | 6,916.10   | 216,372.95   | 215,951.31   |
| May Collections                         | 0.00                  | 0.00       | (495.59)                                       | (1,552.98) | (26,341.17)  | (28,389.74)  |
| May Cancellations                       | 0.00                  | 0.00       | 0.00                                           | 0.00       | (336.55)     | (336.55)     |
| May Additions                           | 0.00                  | 0.00       | 0.00                                           | 0.00       | 917.70       | 917.70       |
| May Ending Balance                      | 3,541.29              | (5,833.22) | (5,541.40)                                     | 5,363.12   | 190,612.93   | 188,142.72   |
| Collections                             | 0.00                  | 0.00       | (1,015.05)                                     | (5,402.19) | (261,112.75) | (267,529.99) |
| Cancellations                           | 0.00                  | (5,954.95) | (7,105.18)                                     | (183.58)   | (682.92)     | (13,926.63)  |
| Additions                               | 0.00                  | 0.00       | 0.00                                           | 2.04       | 1,057.58     | 1,059.62     |
| % of Taxes Collected                    |                       | 0.00%      | 39.36%                                         | 49.35%     | 57.85%       |              |



| 635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP |            |       | Activity from 2024 for Levy Years through 2024 |       |       |            |
|--------------------------------------------------|------------|-------|------------------------------------------------|-------|-------|------------|
| Oldest year and prior                            |            | 2021  | 2022                                           | 2023  | 2024  | Totals     |
| Original Levy                                    | 193,203.41 | 0.00  | 0.00                                           | 0.00  | 0.00  | 193,203.41 |
| Tax Due January 1, 2024                          | (770.63)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (770.63)   |
| Jan Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Ending Balance                               | (770.63)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (770.63)   |
| Feb Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Ending Balance                               | (770.63)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (770.63)   |
| Mar Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Ending Balance                               | (770.63)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (770.63)   |
| Apr Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Ending Balance                               | (770.63)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (770.63)   |
| May Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Ending Balance                               | (770.63)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (770.63)   |
| Collections                                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Cancellations                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Additions                                        | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| % of Taxes Collected                             |            | 0.00% | 0.00%                                          | 0.00% | 0.00% |            |

| 636.000.010 FIRE DISTRICT 2 MAINTENANCE |                       |              | Activity from 2024 for Levy Years through 2024 |              |                |                |
|-----------------------------------------|-----------------------|--------------|------------------------------------------------|--------------|----------------|----------------|
|                                         | Oldest year and prior | 2021         | 2022                                           | 2023         | 2024           | Totals         |
| Original Levy                           | 52,076,225.86         | 5,243,499.44 | 5,500,123.24                                   | 7,804,495.73 | 8,059,045.36   | 78,683,389.63  |
| Tax Due January 1, 2024                 | 33,103.63             | 4,937.16     | 25,034.13                                      | 127,324.04   | 8,059,045.36   | 8,249,444.32   |
| Jan Collections                         | (26.48)               | (522.02)     | (2,875.85)                                     | (14,076.92)  | (10,894.32)    | (28,395.59)    |
| Jan Cancellations                       | 0.00                  | 0.00         | 0.00                                           | (2,852.37)   | (895.08)       | (3,747.45)     |
| Jan Additions                           | 0.00                  | 0.00         | 0.00                                           | 1,250.10     | 1,668.71       | 2,918.81       |
| Jan Ending Balance                      | 33,077.15             | 4,415.14     | 22,158.28                                      | 111,644.85   | 8,048,924.67   | 8,220,220.09   |
| Feb Collections                         | 0.00                  | (351.57)     | (2,156.54)                                     | (7,516.47)   | (100,494.14)   | (110,518.72)   |
| Feb Cancellations                       | 0.00                  | 0.00         | 0.00                                           | 0.00         | (2,189.26)     | (2,189.26)     |
| Feb Additions                           | 0.00                  | 0.00         | 0.00                                           | 0.00         | 3,768.01       | 3,768.01       |
| Feb Ending Balance                      | 33,077.15             | 4,063.57     | 20,001.74                                      | 104,128.38   | 7,950,009.28   | 8,111,280.12   |
| 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       |
| Mar Ending Balance                      | 33,264.42             | 3,993.35     | 19,256.91                                      | 98,905.95    | 7,393,479.45   | 7,548,900.08   |
| 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      |
| Apr Ending Balance                      | 33,208.06             | 3,237.23     | 17,533.87                                      | 80,690.11    | 4,090,467.79   | 4,225,137.06   |
| May Collections                         | (197.33)              | (1,095.80)   | (1,210.57)                                     | (7,609.66)   | (548,658.80)   | (558,772.16)   |
| May Cancellations                       | (3.51)                | (3.70)       | (94.54)                                        | (72.28)      | (5,860.94)     | (6,034.97)     |
| May Additions                           | 0.00                  | 0.00         | 0.00                                           | 78.79        | 2,574.34       | 2,653.13       |
| May Ending Balance                      | 33,007.22             | 2,137.73     | 16,228.76                                      | 73,086.96    | 3,538,522.39   | 3,662,983.06   |
| Collections                             | (476.06)              | (3,189.98)   | (8,967.83)                                     | (51,746.95)  | (4,525,474.00) | (4,589,854.82) |
| Cancellations                           | (3.51)                | (3.70)       | (292.32)                                       | (4,603.53)   | (16,629.04)    | (21,532.10)    |
| Additions                               | 383.16                | 394.25       | 454.78                                         | 2,113.40     | 21,580.07      | 24,925.66      |
| % of Taxes Collected                    |                       | 64.61%       | 35.82%                                         | 40.64%       | 56.15%         |                |

| 636.000.030 FIRE DISTRICT 2 BOND 2025 FIRE STATION |                       |            |            | Activity from 2024 for Levy Years through 2024 |              |              |
|----------------------------------------------------|-----------------------|------------|------------|------------------------------------------------|--------------|--------------|
|                                                    | Oldest year and prior | 2021       | 2022       | 2023                                           | 2024         | Totals       |
| Original Levy                                      | 2,783,040.21          | 464,997.21 | 464,995.37 | 469,996.40                                     | 474,993.79   | 4,658,022.98 |
| Tax Due January 1, 2024                            | 25.18                 | 413.64     | 2,111.16   | 7,630.41                                       | 474,993.79   | 485,174.18   |
| Jan Collections                                    | (2.81)                | (45.99)    | (238.88)   | (777.89)                                       | (616.57)     | (1,682.14)   |
| Jan Cancellations                                  | 0.00                  | 0.00       | 0.00       | (179.99)                                       | (71.77)      | (251.76)     |
| Jan Additions                                      | 0.00                  | 0.00       | 0.00       | 68.25                                          | 181.86       | 250.11       |
| Jan Ending Balance                                 | 22.37                 | 367.65     | 1,872.28   | 6,740.78                                       | 474,487.31   | 483,490.39   |
| Feb Collections                                    | 0.00                  | (28.16)    | (183.56)   | (442.33)                                       | (5,860.10)   | (6,514.15)   |
| Feb Cancellations                                  | 0.00                  | 0.00       | 0.00       | (12.38)                                        | (122.48)     | (134.86)     |
| Feb Additions                                      | 0.00                  | 0.00       | 0.00       | 0.00                                           | 301.33       | 301.33       |
| Feb Ending Balance                                 | 22.37                 | 339.49     | 1,688.72   | 6,286.07                                       | 468,806.06   | 477,142.71   |
| 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       |
| Mar Ending Balance                                 | 50.46                 | 342.95     | 1,593.21   | 5,991.55                                       | 436,245.97   | 444,224.14   |
| 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       |
| Apr Ending Balance                                 | 49.80                 | 310.74     | 1,469.91   | 4,856.79                                       | 241,477.83   | 248,165.07   |
| May Collections                                    | (29.08)               | (122.68)   | (67.08)    | (467.71)                                       | (32,357.77)  | (33,044.32)  |
| May Cancellations                                  | (0.34)                | (0.34)     | (25.38)    | (25.53)                                        | (420.07)     | (471.66)     |
| May Additions                                      | 0.00                  | 0.00       | 0.00       | 0.00                                           | 170.97       | 170.97       |
| May Ending Balance                                 | 20.38                 | 187.72     | 1,377.45   | 4,363.55                                       | 208,870.96   | 214,820.06   |
| Collections                                        | (74.59)               | (322.35)   | (734.39)   | (2,999.31)                                     | (266,278.13) | (270,408.77) |
| Cancellations                                      | (0.34)                | (0.34)     | (92.46)    | (429.83)                                       | (1,516.94)   | (2,039.91)   |
| Additions                                          | 70.13                 | 96.77      | 93.14      | 162.28                                         | 1,672.24     | 2,094.56     |
| % of Taxes Collected                               |                       | 77.93%     | 34.79%     | 39.31%                                         | 56.06%       |              |

| 637.000.010 FIRE DISTRICT 3 MAINTENANCE |                       |           |            | Activity from 2024 for Levy Years through 2024 |              |              |
|-----------------------------------------|-----------------------|-----------|------------|------------------------------------------------|--------------|--------------|
|                                         | Oldest year and prior | 2021      | 2022       | 2023                                           | 2024         | Totals       |
| Original Levy                           | 985,253.29            | 77,989.40 | 168,409.70 | 174,740.17                                     | 180,711.58   | 1,587,104.14 |
| Tax Due January 1, 2024                 | 398.46                | 28.71     | 706.10     | 3,959.08                                       | 180,711.58   | 185,803.93   |
| Jan Collections                         | 0.00                  | 0.00      | 60.32      | (321.96)                                       | (2.16)       | (263.80)     |
| Jan Cancellations                       | 0.00                  | 0.00      | 0.00       | 0.00                                           | (3.34)       | (3.34)       |
| Jan Additions                           | 0.00                  | 0.00      | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Jan Ending Balance                      | 398.46                | 28.71     | 766.42     | 3,637.12                                       | 180,706.08   | 185,536.79   |
| Feb Collections                         | 0.00                  | 0.00      | 0.00       | (79.34)                                        | (1,172.80)   | (1,252.14)   |
| Feb Cancellations                       | 0.00                  | 0.00      | 0.00       | 0.00                                           | (16.71)      | (16.71)      |
| Feb Additions                           | 0.00                  | 0.00      | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Feb Ending Balance                      | 398.46                | 28.71     | 766.42     | 3,557.78                                       | 179,516.57   | 184,267.94   |
| 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         |
| Mar Ending Balance                      | 398.46                | 28.71     | 766.42     | 2,606.98                                       | 169,153.45   | 172,954.02   |
| 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         |
| Apr Ending Balance                      | 398.46                | 22.36     | 766.42     | 1,866.27                                       | 96,590.05    | 99,643.56    |
| May Collections                         | 0.00                  | 0.00      | 0.00       | (160.47)                                       | (20,548.76)  | (20,709.23)  |
| May Cancellations                       | 0.00                  | 0.00      | 0.00       | 0.00                                           | 0.00         | 0.00         |
| May Additions                           | 0.00                  | 0.00      | 0.00       | 0.00                                           | 0.00         | 0.00         |
| May Ending Balance                      | 398.46                | 22.36     | 766.42     | 1,705.80                                       | 76,041.29    | 78,934.33    |
| Collections                             | 0.00                  | (6.35)    | 60.32      | (2,253.28)                                     | (104,650.25) | (106,849.56) |
| Cancellations                           | 0.00                  | 0.00      | 0.00       | 0.00                                           | (20.88)      | (20.88)      |
| Additions                               | 0.00                  | 0.00      | 0.00       | 0.00                                           | 0.84         | 0.84         |
| % of Taxes Collected                    |                       | 22.12%    | 8.54%      | 56.91%                                         | 57.91%       |              |

| 637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP |            |       | Activity from 2024 for Levy Years through 2024 |       |       |            |
|--------------------------------------------------|------------|-------|------------------------------------------------|-------|-------|------------|
| Oldest year and prior                            |            | 2021  | 2022                                           | 2023  | 2024  | Totals     |
| Original Levy                                    | 260,652.22 | 0.00  | 0.00                                           | 0.00  | 0.00  | 260,652.22 |
| Tax Due January 1, 2024                          | (657.80)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (657.80)   |
| Jan Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Ending Balance                               | (657.80)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (657.80)   |
| Feb Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Ending Balance                               | (657.80)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (657.80)   |
| Mar Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Ending Balance                               | (657.80)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (657.80)   |
| Apr Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Ending Balance                               | (657.80)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (657.80)   |
| May Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Ending Balance                               | (657.80)   | 0.00  | 0.00                                           | 0.00  | 0.00  | (657.80)   |
| Collections                                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Cancellations                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Additions                                        | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| % of Taxes Collected                             |            | 0.00% | 0.00%                                          | 0.00% | 0.00% |            |

| 638.000.010 FIRE DISTRICT 4 MAINT |                       |           | Activity from 2024 for Levy Years through 2024 |           |             |             |
|-----------------------------------|-----------------------|-----------|------------------------------------------------|-----------|-------------|-------------|
|                                   | Oldest year and prior | 2021      | 2022                                           | 2023      | 2024        | Totals      |
| Original Levy                     | 288,757.57            | 27,066.10 | 39,385.85                                      | 39,779.66 | 40,177.42   | 435,166.60  |
| Tax Due January 1, 2024           | 53.04                 | 371.47    | 441.68                                         | 661.68    | 40,177.42   | 41,705.29   |
| Jan Collections                   | 0.00                  | (371.43)  | 0.00                                           | 0.00      | (142.00)    | (513.43)    |
| Jan Cancellations                 | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jan Additions                     | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jan Ending Balance                | 53.04                 | 0.04      | 441.68                                         | 661.68    | 40,035.42   | 41,191.86   |
| Feb Collections                   | 0.00                  | 0.00      | 0.00                                           | 0.00      | (304.14)    | (304.14)    |
| Feb Cancellations                 | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Feb Additions                     | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Feb Ending Balance                | 53.04                 | 0.04      | 441.68                                         | 661.68    | 39,731.28   | 40,887.72   |
| 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        |
| Mar Ending Balance                | 53.04                 | 0.04      | 441.68                                         | 525.07    | 37,882.32   | 38,902.15   |
| 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        |
| Apr Ending Balance                | 53.04                 | 0.04      | 9.01                                           | 108.41    | 24,102.40   | 24,272.90   |
| May Collections                   | 0.00                  | 0.00      | 0.00                                           | 0.00      | (6,028.25)  | (6,028.25)  |
| May Cancellations                 | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| May Additions                     | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| May Ending Balance                | 53.04                 | 0.04      | 9.01                                           | 108.41    | 18,074.15   | 18,244.65   |
| Collections                       | 0.00                  | (371.43)  | (432.67)                                       | (553.27)  | (22,103.27) | (23,460.64) |
| Cancellations                     | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Additions                         | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| % of Taxes Collected              |                       | 99.99%    | 97.96%                                         | 83.62%    | 55.01%      |             |

| 639.000.010 SNOQ PASS FIRE & RESCUE |                       |            | Activity from 2024 for Levy Years through 2024 |            |              |              |
|-------------------------------------|-----------------------|------------|------------------------------------------------|------------|--------------|--------------|
|                                     | Oldest year and prior | 2021       | 2022                                           | 2023       | 2024         | Totals       |
| Original Levy                       | 3,114,871.24          | 386,067.82 | 528,153.68                                     | 554,524.96 | 935,268.81   | 5,518,886.51 |
| Tax Due January 1, 2024             | (2,564.35)            | 1,137.23   | 2,815.71                                       | 12,353.92  | 935,268.81   | 949,011.32   |
| Jan Collections                     | 0.00                  | 0.00       | 0.00                                           | (2,581.45) | (901.42)     | (3,482.87)   |
| Jan Cancellations                   | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Additions                       | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Ending Balance                  | (2,564.35)            | 1,137.23   | 2,815.71                                       | 9,772.47   | 934,367.39   | 945,528.45   |
| Feb Collections                     | (32.52)               | (61.23)    | (469.24)                                       | (1,247.48) | (12,634.25)  | (14,444.72)  |
| Feb Cancellations                   | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Feb Additions                       | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Feb Ending Balance                  | (2,596.87)            | 1,076.00   | 2,346.47                                       | 8,524.99   | 921,733.14   | 931,083.73   |
| 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         |
| Mar Ending Balance                  | (2,596.87)            | 1,044.16   | 2,295.21                                       | 7,588.01   | 839,498.46   | 847,828.97   |
| 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       |
| Apr Ending Balance                  | (2,596.87)            | 1,044.16   | 2,072.91                                       | 6,322.95   | 467,068.78   | 473,911.93   |
| May Collections                     | 0.00                  | (1,044.25) | 0.00                                           | (1,018.80) | (74,870.05)  | (76,933.10)  |
| May Cancellations                   | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| May Additions                       | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| May Ending Balance                  | (2,596.87)            | (0.09)     | 2,072.91                                       | 5,304.15   | 392,198.73   | 396,978.83   |
| Collections                         | (32.52)               | (1,137.32) | (742.80)                                       | (7,049.77) | (543,611.21) | (552,573.62) |
| Cancellations                       | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Additions                           | 0.00                  | 0.00       | 0.00                                           | 0.00       | 541.13       | 541.13       |
| % of Taxes Collected                |                       | 100.01%    | 26.38%                                         | 57.07%     | 58.12%       |              |

| 639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC |              |            |            | Activity from 2024 for Levy Years through 2024 |              |              |
|-----------------------------------------------|--------------|------------|------------|------------------------------------------------|--------------|--------------|
| Oldest year and prior                         | 2021         | 2022       | 2023       | 2024                                           | Totals       |              |
| Original Levy                                 | 1,128,304.36 | 198,688.29 | 204,236.94 | 225,312.87                                     | 226,428.79   | 1,982,971.25 |
| Tax Due January 1, 2024                       | (42,123.66)  | 2,780.55   | 3,341.95   | 6,427.26                                       | 226,428.79   | 196,854.89   |
| Jan Collections                               | 0.00         | 0.00       | 0.00       | (696.98)                                       | (132.17)     | (829.15)     |
| Jan Cancellations                             | 0.00         | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Jan Additions                                 | 0.00         | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Jan Ending Balance                            | (42,123.66)  | 2,780.55   | 3,341.95   | 5,730.28                                       | 226,296.62   | 196,025.74   |
| Feb Collections                               | 0.00         | 0.00       | (164.00)   | (331.86)                                       | (1,954.37)   | (2,450.23)   |
| Feb Cancellations                             | 0.00         | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Feb Additions                                 | 0.00         | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Feb Ending Balance                            | (42,123.66)  | 2,780.55   | 3,177.95   | 5,398.42                                       | 224,342.25   | 193,575.51   |
| 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         |
| Mar Ending Balance                            | (42,123.66)  | 2,780.55   | 3,177.95   | 5,102.94                                       | 201,569.36   | 170,507.14   |
| 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         |
| Apr Ending Balance                            | (42,123.66)  | 2,780.55   | 3,053.90   | 4,649.36                                       | 109,199.98   | 77,560.13    |
| May Collections                               | 0.00         | (2,782.26) | 0.00       | (412.41)                                       | (14,937.02)  | (18,131.69)  |
| May Cancellations                             | 0.00         | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| May Additions                                 | 0.00         | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| May Ending Balance                            | (42,123.66)  | (1.71)     | 3,053.90   | 4,236.95                                       | 94,262.96    | 59,428.44    |
| Collections                                   | 0.00         | (2,782.26) | (288.05)   | (2,190.31)                                     | (132,165.83) | (137,426.45) |
| Cancellations                                 | 0.00         | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Additions                                     | 0.00         | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| % of Taxes Collected                          |              | 100.06%    | 8.62%      | 34.08%                                         | 58.37%       |              |



| 639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010 |                       |           | Activity from 2024 for Levy Years through 2024 |       |       |            |
|----------------------------------------------------|-----------------------|-----------|------------------------------------------------|-------|-------|------------|
|                                                    | Oldest year and prior | 2021      | 2022                                           | 2023  | 2024  | Totals     |
| Original Levy                                      | 507,434.82            | 46,836.38 | 0.00                                           | 0.00  | 0.00  | 554,271.20 |
| Tax Due January 1, 2024                            | 1,203.94              | 46,836.38 | 0.00                                           | 0.00  | 0.00  | 48,040.32  |
| Jan Collections                                    | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Cancellations                                  | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Additions                                      | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Ending Balance                                 | 1,203.94              | 46,836.38 | 0.00                                           | 0.00  | 0.00  | 48,040.32  |
| Feb Collections                                    | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Cancellations                                  | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Additions                                      | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Ending Balance                                 | 1,203.94              | 46,836.38 | 0.00                                           | 0.00  | 0.00  | 48,040.32  |
| Mar Collections                                    | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Cancellations                                  | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Additions                                      | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Ending Balance                                 | 1,203.94              | 46,836.38 | 0.00                                           | 0.00  | 0.00  | 48,040.32  |
| Apr Collections                                    | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Cancellations                                  | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Additions                                      | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Ending Balance                                 | 1,203.94              | 46,836.38 | 0.00                                           | 0.00  | 0.00  | 48,040.32  |
| May Collections                                    | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Cancellations                                  | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Additions                                      | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Ending Balance                                 | 1,203.94              | 46,836.38 | 0.00                                           | 0.00  | 0.00  | 48,040.32  |
| Collections                                        | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Cancellations                                      | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Additions                                          | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| % of Taxes Collected                               |                       | 0.00%     | 0.00%                                          | 0.00% | 0.00% |            |

| 639.000.035 SNOQ PASS FIRE UTGO 2020 |            |             | Activity from 2024 for Levy Years through 2024 |            |             |             |
|--------------------------------------|------------|-------------|------------------------------------------------|------------|-------------|-------------|
| Oldest year and prior                |            | 2021        | 2022                                           | 2023       | 2024        | Totals      |
| Original Levy                        | 0.00       | 0.00        | 87,144.85                                      | 88,771.87  | 93,724.81   | 269,641.53  |
| Tax Due January 1, 2024              | (2,965.98) | (82,932.04) | 467.58                                         | 1,958.59   | 93,724.81   | 10,252.96   |
| Jan Collections                      | 0.00       | 0.00        | 0.00                                           | (327.34)   | (67.44)     | (394.78)    |
| Jan Cancellations                    | 0.00       | 0.00        | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Jan Additions                        | 0.00       | 0.00        | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Jan Ending Balance                   | (2,965.98) | (82,932.04) | 467.58                                         | 1,631.25   | 93,657.37   | 9,858.18    |
| Feb Collections                      | (6.43)     | (10.74)     | (102.13)                                       | (205.33)   | (987.24)    | (1,311.87)  |
| Feb Cancellations                    | 0.00       | 0.00        | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Feb Additions                        | 0.00       | 0.00        | 0.00                                           | 0.00       | 0.00        | 0.00        |
| Feb Ending Balance                   | (2,972.41) | (82,942.78) | 365.45                                         | 1,425.92   | 92,670.13   | 8,546.31    |
| 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        |
| Mar Ending Balance                   | (2,972.41) | (82,948.36) | 358.42                                         | 1,201.22   | 83,695.17   | (665.96)    |
| 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       |
| Apr Ending Balance                   | (2,972.41) | (82,948.36) | 328.49                                         | 1,028.88   | 47,429.72   | (37,133.68) |
| May Collections                      | 0.00       | (183.16)    | 0.00                                           | (132.77)   | (8,534.69)  | (8,850.62)  |
| May Cancellations                    | 0.00       | 0.00        | 0.00                                           | 0.00       | 0.00        | 0.00        |
| May Additions                        | 0.00       | 0.00        | 0.00                                           | 0.00       | 0.00        | 0.00        |
| May Ending Balance                   | (2,972.41) | (83,131.52) | 328.49                                         | 896.11     | 38,895.03   | (45,984.30) |
| Collections                          | (6.43)     | (199.48)    | (139.09)                                       | (1,062.48) | (54,878.97) | (56,286.45) |
| 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                 |            | 0.24%       | 29.75%                                         | 54.25%     | 58.55%      |             |

| 640.000.010 FIRE DISTRICT 6 MAINT |                       |            | Activity from 2024 for Levy Years through 2024 |            |              |              |
|-----------------------------------|-----------------------|------------|------------------------------------------------|------------|--------------|--------------|
|                                   | Oldest year and prior | 2021       | 2022                                           | 2023       | 2024         | Totals       |
| Original Levy                     | 2,590,460.13          | 313,865.03 | 333,433.69                                     | 902,742.24 | 960,657.87   | 5,101,158.96 |
| Tax Due January 1, 2024           | 329.43                | 107.89     | 812.91                                         | 12,459.67  | 960,657.87   | 974,367.77   |
| Jan Collections                   | (8.63)                | (27.74)    | (165.70)                                       | (2,540.27) | (1,547.57)   | (4,289.91)   |
| Jan Cancellations                 | 0.00                  | 0.00       | 0.00                                           | (70.10)    | (228.92)     | (299.02)     |
| Jan Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| Jan Ending Balance                | 320.80                | 80.15      | 647.21                                         | 9,849.30   | 958,881.38   | 969,778.84   |
| Feb Collections                   | 0.00                  | 0.00       | 0.00                                           | (782.93)   | (8,438.25)   | (9,221.18)   |
| Feb Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | (587.83)     | (587.83)     |
| Feb Additions                     | 0.00                  | 0.00       | 0.00                                           | 70.10      | 147.14       | 217.24       |
| Feb Ending Balance                | 320.80                | 80.15      | 647.21                                         | 9,136.47   | 950,002.44   | 960,187.07   |
| 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       |
| Mar Ending Balance                | 320.80                | 80.15      | 623.72                                         | 7,967.70   | 885,196.74   | 894,189.11   |
| 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     |
| Apr Ending Balance                | 320.80                | 66.00      | 619.02                                         | 7,137.77   | 497,334.45   | 505,478.04   |
| May Collections                   | 0.00                  | 0.00       | 0.00                                           | (142.99)   | (70,407.22)  | (70,550.21)  |
| May Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| May Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| May Ending Balance                | 320.80                | 66.00      | 619.02                                         | 6,994.78   | 426,927.23   | 434,927.83   |
| Collections                       | (8.63)                | (41.89)    | (193.89)                                       | (5,464.89) | (533,992.36) | (539,701.66) |
| Cancellations                     | 0.00                  | 0.00       | 0.00                                           | (70.10)    | (1,665.73)   | (1,735.83)   |
| Additions                         | 0.00                  | 0.00       | 0.00                                           | 70.10      | 1,927.45     | 1,997.55     |
| % of Taxes Collected              |                       | 38.83%     | 23.85%                                         | 43.86%     | 55.59%       |              |

| 641.000.010 FIRE DISTRICT 7 MAINT |                       |              | Activity from 2024 for Levy Years through 2024 |              |                |                |
|-----------------------------------|-----------------------|--------------|------------------------------------------------|--------------|----------------|----------------|
|                                   | Oldest year and prior | 2021         | 2022                                           | 2023         | 2024           | Totals         |
| Original Levy                     | 16,907,337.30         | 2,733,225.21 | 2,900,710.57                                   | 5,290,356.34 | 5,647,236.38   | 33,478,865.80  |
| Tax Due January 1, 2024           | 5,970.28              | 1,458.33     | 12,619.51                                      | 75,651.03    | 5,647,236.38   | 5,742,935.53   |
| Jan Collections                   | 0.00                  | (102.50)     | (2,691.16)                                     | (17,429.29)  | (9,078.61)     | (29,301.56)    |
| Jan Cancellations                 | 0.00                  | 0.00         | 0.00                                           | (197.03)     | (130.37)       | (327.40)       |
| Jan Additions                     | 0.00                  | 0.00         | 0.00                                           | 0.00         | 19.85          | 19.85          |
| Jan Ending Balance                | 5,970.28              | 1,355.83     | 9,928.35                                       | 58,024.71    | 5,638,047.25   | 5,713,326.42   |
| Feb Collections                   | 0.00                  | 0.00         | (49.96)                                        | (4,967.43)   | (54,411.35)    | (59,428.74)    |
| Feb Cancellations                 | 0.00                  | 0.00         | 0.00                                           | 0.00         | (1,278.37)     | (1,278.37)     |
| Feb Additions                     | 0.00                  | 0.00         | 0.00                                           | 0.00         | 1,050.03       | 1,050.03       |
| Feb Ending Balance                | 5,970.28              | 1,355.83     | 9,878.39                                       | 53,057.28    | 5,583,407.56   | 5,653,669.34   |
| 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       |
| Mar Ending Balance                | 5,921.10              | 716.70       | 9,067.22                                       | 48,249.84    | 5,124,015.45   | 5,187,970.31   |
| 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       |
| Apr Ending Balance                | 5,921.10              | 601.37       | 8,699.54                                       | 42,363.21    | 2,982,092.48   | 3,039,677.70   |
| May Collections                   | 0.00                  | (145.12)     | 66.81                                          | (5,821.06)   | (481,767.07)   | (487,666.44)   |
| May Cancellations                 | 0.00                  | 0.00         | 0.00                                           | 0.00         | 0.00           | 0.00           |
| May Additions                     | 0.00                  | 0.00         | 0.00                                           | 0.00         | 386.69         | 386.69         |
| May Ending Balance                | 5,921.10              | 456.25       | 8,766.35                                       | 36,542.15    | 2,500,712.10   | 2,552,397.95   |
| Collections                       | (49.18)               | (1,002.08)   | (3,706.86)                                     | (38,606.75)  | (3,148,329.94) | (3,191,694.81) |
| Cancellations                     | 0.00                  | 0.00         | (146.30)                                       | (502.13)     | (4,072.84)     | (4,721.27)     |
| Additions                         | 0.00                  | 0.00         | 0.00                                           | 0.00         | 5,878.50       | 5,878.50       |
| % of Taxes Collected              |                       | 68.71%       | 29.37%                                         | 51.03%       | 55.75%         |                |

| 642.000.010 FIRE DISTRICT 8 MAINT |                       |       | Activity from 2024 for Levy Years through 2024 |       |       |              |
|-----------------------------------|-----------------------|-------|------------------------------------------------|-------|-------|--------------|
|                                   | Oldest year and prior | 2021  | 2022                                           | 2023  | 2024  | Totals       |
| Original Levy                     | 1,359,867.08          | 0.00  | 0.00                                           | 0.00  | 0.00  | 1,359,867.08 |
| Tax Due January 1, 2024           | 2,562.97              | 0.00  | 0.00                                           | 0.00  | 0.00  | 2,562.97     |
| Jan Collections                   | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jan Cancellations                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jan Additions                     | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jan Ending Balance                | 2,562.97              | 0.00  | 0.00                                           | 0.00  | 0.00  | 2,562.97     |
| Feb Collections                   | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Cancellations                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Additions                     | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Ending Balance                | 2,562.97              | 0.00  | 0.00                                           | 0.00  | 0.00  | 2,562.97     |
| Mar Collections                   | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Mar Cancellations                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Mar Additions                     | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Mar Ending Balance                | 2,562.97              | 0.00  | 0.00                                           | 0.00  | 0.00  | 2,562.97     |
| Apr Collections                   | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Apr Cancellations                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Apr Additions                     | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Apr Ending Balance                | 2,562.97              | 0.00  | 0.00                                           | 0.00  | 0.00  | 2,562.97     |
| May Collections                   | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| May Cancellations                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| May Additions                     | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| May Ending Balance                | 2,562.97              | 0.00  | 0.00                                           | 0.00  | 0.00  | 2,562.97     |
| Collections                       | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Cancellations                     | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Additions                         | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| % of Taxes Collected              |                       | 0.00% | 0.00%                                          | 0.00% | 0.00% |              |

| 642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP |            |       | Activity from 2024 for Levy Years through 2024 |       |       |            |
|--------------------------------------------------|------------|-------|------------------------------------------------|-------|-------|------------|
| Oldest year and prior                            |            | 2021  | 2022                                           | 2023  | 2024  | Totals     |
| Original Levy                                    | 161,214.52 | 0.00  | 0.00                                           | 0.00  | 0.00  | 161,214.52 |
| Tax Due January 1, 2024                          | (7.49)     | 0.00  | 0.00                                           | 0.00  | 0.00  | (7.49)     |
| Jan Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Ending Balance                               | (7.49)     | 0.00  | 0.00                                           | 0.00  | 0.00  | (7.49)     |
| Feb Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Ending Balance                               | (7.49)     | 0.00  | 0.00                                           | 0.00  | 0.00  | (7.49)     |
| Mar Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Ending Balance                               | (7.49)     | 0.00  | 0.00                                           | 0.00  | 0.00  | (7.49)     |
| Apr Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Ending Balance                               | (7.49)     | 0.00  | 0.00                                           | 0.00  | 0.00  | (7.49)     |
| May Collections                                  | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Cancellations                                | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Additions                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Ending Balance                               | (7.49)     | 0.00  | 0.00                                           | 0.00  | 0.00  | (7.49)     |
| Collections                                      | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Cancellations                                    | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Additions                                        | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| % of Taxes Collected                             |            | 0.00% | 0.00%                                          | 0.00% | 0.00% |            |

| 642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT |                       |           | Activity from 2024 for Levy Years through 2024 |       |       |            |
|------------------------------------------------|-----------------------|-----------|------------------------------------------------|-------|-------|------------|
|                                                | Oldest year and prior | 2021      | 2022                                           | 2023  | 2024  | Totals     |
| Original Levy                                  | 489,195.01            | 36,767.86 | 0.00                                           | 0.00  | 0.00  | 525,962.87 |
| Tax Due January 1, 2024                        | 1,844.19              | 36,295.00 | 6.78                                           | 0.00  | 0.00  | 38,145.97  |
| Jan Collections                                | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Cancellations                              | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Additions                                  | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Ending Balance                             | 1,844.19              | 36,295.00 | 6.78                                           | 0.00  | 0.00  | 38,145.97  |
| Feb Collections                                | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Cancellations                              | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Additions                                  | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Ending Balance                             | 1,844.19              | 36,295.00 | 6.78                                           | 0.00  | 0.00  | 38,145.97  |
| Mar Collections                                | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Cancellations                              | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Additions                                  | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Ending Balance                             | 1,844.19              | 36,295.00 | 6.78                                           | 0.00  | 0.00  | 38,145.97  |
| Apr Collections                                | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Cancellations                              | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Additions                                  | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Ending Balance                             | 1,844.19              | 36,295.00 | 6.78                                           | 0.00  | 0.00  | 38,145.97  |
| May Collections                                | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Cancellations                              | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Additions                                  | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Ending Balance                             | 1,844.19              | 36,295.00 | 6.78                                           | 0.00  | 0.00  | 38,145.97  |
| Collections                                    | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Cancellations                                  | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Additions                                      | 0.00                  | 0.00      | 0.00                                           | 0.00  | 0.00  | 0.00       |
| % of Taxes Collected                           |                       | 0.00%     | 0.00%                                          | 0.00% | 0.00% |            |

| 645.000.010 HOSPITAL DISTRICT 1 MAINT |            |          | Activity from 2024 for Levy Years through 2024 |           |            |            |
|---------------------------------------|------------|----------|------------------------------------------------|-----------|------------|------------|
| Oldest year and prior                 |            | 2021     | 2022                                           | 2023      | 2024       | Totals     |
| Original Levy                         | 111,911.87 | 9,507.67 | 9,832.49                                       | 10,250.18 | 10,566.40  | 152,068.61 |
| Tax Due January 1, 2024               | 74.45      | 5.76     | 49.02                                          | 172.52    | 10,566.40  | 10,868.15  |
| Jan Collections                       | (0.05)     | (1.90)   | (6.74)                                         | (18.01)   | (13.83)    | (40.53)    |
| Jan Cancellations                     | 0.00       | 0.00     | 0.00                                           | (3.40)    | (0.98)     | (4.38)     |
| Jan Additions                         | 0.00       | 0.00     | 0.00                                           | 1.26      | 1.78       | 3.04       |
| Jan Ending Balance                    | 74.40      | 3.86     | 42.28                                          | 152.37    | 10,553.37  | 10,826.28  |
| Feb Collections                       | 0.00       | (0.48)   | (3.62)                                         | (11.99)   | (123.93)   | (140.02)   |
| Feb Cancellations                     | 0.00       | 0.00     | 0.00                                           | 0.00      | (2.27)     | (2.27)     |
| Feb Additions                         | 0.00       | 0.00     | 0.00                                           | 0.00      | 3.95       | 3.95       |
| Feb Ending Balance                    | 74.40      | 3.38     | 38.66                                          | 140.38    | 10,431.12  | 10,687.94  |
| 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       |
| Mar Ending Balance                    | 74.66      | (8.41)   | 27.30                                          | 132.12    | 9,689.78   | 9,915.45   |
| 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      |
| Apr Ending Balance                    | 74.58      | (9.46)   | 23.51                                          | 110.89    | 5,377.18   | 5,576.70   |
| May Collections                       | (0.28)     | (1.52)   | (2.45)                                         | (11.98)   | (753.89)   | (770.12)   |
| May Cancellations                     | (0.01)     | (0.01)   | (0.12)                                         | (0.07)    | (6.45)     | (6.66)     |
| May Additions                         | 0.00       | 0.00     | 0.00                                           | 0.08      | 48.20      | 48.28      |
| May Ending Balance                    | 74.29      | (10.99)  | 20.94                                          | 98.92     | 4,665.04   | 4,848.20   |
| Collections                           | (0.69)     | (5.60)   | (18.14)                                        | (70.57)   | (5,954.17) | (6,049.17) |
| Cancellations                         | (0.01)     | (11.70)  | (10.57)                                        | (5.17)    | (19.15)    | (46.60)    |
| Additions                             | 0.54       | 0.55     | 0.63                                           | 2.14      | 71.96      | 75.82      |
| % of Taxes Collected                  |            | 97.22%   | 37.01%                                         | 40.91%    | 56.35%     |            |



| 645.000.030 HOSPITAL DISTRICT 1 BOND |                       | Activity from 2024 for Levy Years through 2024 |       |       |       |               |
|--------------------------------------|-----------------------|------------------------------------------------|-------|-------|-------|---------------|
|                                      | Oldest year and prior | 2021                                           | 2022  | 2023  | 2024  | Totals        |
| Original Levy                        | 13,966,371.55         | 0.00                                           | 0.00  | 0.00  | 0.00  | 13,966,371.55 |
| Tax Due January 1, 2024              | (19,012.41)           | 0.00                                           | 0.00  | 0.00  | 0.00  | (19,012.41)   |
| Jan Collections                      | (2.30)                | 0.00                                           | 0.00  | 0.00  | 0.00  | (2.30)        |
| Jan Cancellations                    | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00          |
| Jan Additions                        | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00          |
| Jan Ending Balance                   | (19,014.71)           | 0.00                                           | 0.00  | 0.00  | 0.00  | (19,014.71)   |
| Feb Collections                      | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00          |
| Feb Cancellations                    | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00          |
| Feb Additions                        | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00          |
| Feb Ending Balance                   | (19,014.71)           | 0.00                                           | 0.00  | 0.00  | 0.00  | (19,014.71)   |
| Mar Collections                      | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00          |
| Mar Cancellations                    | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00          |
| Mar Additions                        | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00          |
| Mar Ending Balance                   | (19,014.71)           | 0.00                                           | 0.00  | 0.00  | 0.00  | (19,014.71)   |
| Apr Collections                      | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00          |
| Apr Cancellations                    | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00          |
| Apr Additions                        | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00          |
| Apr Ending Balance                   | (19,014.71)           | 0.00                                           | 0.00  | 0.00  | 0.00  | (19,014.71)   |
| May Collections                      | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00          |
| May Cancellations                    | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00          |
| May Additions                        | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00          |
| May Ending Balance                   | (19,014.71)           | 0.00                                           | 0.00  | 0.00  | 0.00  | (19,014.71)   |
| Collections                          | (2.30)                | 0.00                                           | 0.00  | 0.00  | 0.00  | (2.30)        |
| Cancellations                        | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00          |
| Additions                            | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00          |
| % of Taxes Collected                 |                       | 0.00%                                          | 0.00% | 0.00% | 0.00% |               |

| 646.000.010 HOSPITAL DISTRICT 2 MAINT |                       |            |              | Activity from 2024 for Levy Years through 2024 |              |               |
|---------------------------------------|-----------------------|------------|--------------|------------------------------------------------|--------------|---------------|
|                                       | Oldest year and prior | 2021       | 2022         | 2023                                           | 2024         | Totals        |
| Original Levy                         | 8,351,771.13          | 808,303.17 | 851,807.19   | 930,023.93                                     | 985,027.11   | 11,926,932.53 |
| Tax Due January 1, 2024               | 1,963.30              | 774.37     | (460,426.36) | 15,466.36                                      | 985,027.11   | 542,804.78    |
| Jan Collections                       | (28.18)               | (47.29)    | (468.49)     | (3,174.15)                                     | (1,348.64)   | (5,066.75)    |
| Jan Cancellations                     | 0.00                  | 0.00       | 0.00         | (36.71)                                        | (68.24)      | (104.95)      |
| Jan Additions                         | 0.00                  | 0.00       | 0.00         | 0.00                                           | 90.02        | 90.02         |
| Jan Ending Balance                    | 1,935.12              | 727.08     | (460,894.85) | 12,255.50                                      | 983,700.25   | 537,723.10    |
| Feb Collections                       | (7.64)                | (34.52)    | (93.56)      | (1,039.24)                                     | (10,955.18)  | (12,130.14)   |
| Feb Cancellations                     | 0.00                  | 0.00       | 0.00         | 0.00                                           | (242.61)     | (242.61)      |
| Feb Additions                         | 0.00                  | 0.00       | 0.00         | 10.04                                          | 285.62       | 295.66        |
| Feb Ending Balance                    | 1,927.48              | 692.56     | (460,988.41) | 11,226.30                                      | 972,788.08   | 525,646.01    |
| 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        |
| Mar Ending Balance                    | 1,913.05              | 563.24     | (461,211.92) | 9,815.61                                       | 891,774.02   | 442,854.00    |
| 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        |
| Apr Ending Balance                    | 1,913.05              | 485.22     | (461,367.51) | 8,129.42                                       | 512,777.94   | 61,938.12     |
| May Collections                       | 0.00                  | (282.00)   | (23.65)      | (915.12)                                       | (82,447.17)  | (83,667.94)   |
| May Cancellations                     | 0.00                  | 0.00       | 0.00         | (9.18)                                         | (27.14)      | (36.32)       |
| May Additions                         | 0.00                  | 0.00       | 0.00         | 0.00                                           | 15,869.68    | 15,869.68     |
| May Ending Balance                    | 1,913.05              | 203.22     | (461,391.16) | 7,205.12                                       | 446,173.31   | (5,896.46)    |
| Collections                           | (50.25)               | (571.15)   | (936.85)     | (8,166.36)                                     | (554,941.54) | (564,666.15)  |
| Cancellations                         | 0.00                  | 0.00       | (27.95)      | (104.92)                                       | (816.72)     | (949.59)      |
| Additions                             | 0.00                  | 0.00       | 0.00         | 10.04                                          | 16,904.46    | 16,914.50     |
| % of Taxes Collected                  |                       | 73.76%     | 0.20%        | 52.80%                                         | 56.34%       |               |

| 646.000.101 HOSPITAL DISTRICT 2 EMS |                       |            | Activity from 2024 for Levy Years through 2024 |            |              |               |
|-------------------------------------|-----------------------|------------|------------------------------------------------|------------|--------------|---------------|
|                                     | Oldest year and prior | 2021       | 2022                                           | 2023       | 2024         | Totals        |
| Original Levy                       | 7,960,543.98          | 755,622.32 | 796,277.13                                     | 869,399.83 | 920,811.96   | 11,302,655.22 |
| Tax Due January 1, 2024             | 1,898.39              | 724.75     | 467,045.88                                     | 14,457.55  | 920,811.96   | 1,404,938.53  |
| Jan Collections                     | (26.39)               | (44.20)    | (437.92)                                       | (2,967.18) | (1,260.67)   | (4,736.36)    |
| Jan Cancellations                   | 0.00                  | 0.00       | 0.00                                           | (34.32)    | (63.80)      | (98.12)       |
| Jan Additions                       | 0.00                  | 0.00       | 0.00                                           | 0.00       | 84.15        | 84.15         |
| Jan Ending Balance                  | 1,872.00              | 680.55     | 466,607.96                                     | 11,456.05  | 919,571.64   | 1,400,188.20  |
| Feb Collections                     | (7.15)                | (32.27)    | (87.45)                                        | (971.54)   | (10,241.09)  | (11,339.50)   |
| Feb Cancellations                   | 0.00                  | 0.00       | 0.00                                           | 0.00       | (226.80)     | (226.80)      |
| Feb Additions                       | 0.00                  | 0.00       | 0.00                                           | 9.38       | 267.04       | 276.42        |
| Feb Ending Balance                  | 1,864.85              | 648.28     | 466,520.51                                     | 10,493.89  | 909,370.79   | 1,388,898.32  |
| 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        |
| Mar Ending Balance                  | 1,851.36              | 527.39     | 466,311.56                                     | 9,175.12   | 833,638.12   | 1,311,503.55  |
| 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        |
| Apr Ending Balance                  | 1,851.36              | 454.45     | 466,166.11                                     | 7,598.84   | 479,349.22   | 955,419.98    |
| May Collections                     | 0.00                  | (263.61)   | (22.11)                                        | (855.45)   | (77,072.51)  | (78,213.68)   |
| May Cancellations                   | 0.00                  | 0.00       | 0.00                                           | (8.57)     | (25.39)      | (33.96)       |
| May Additions                       | 0.00                  | 0.00       | 0.00                                           | 0.00       | 14,835.15    | 14,835.15     |
| May Ending Balance                  | 1,851.36              | 190.84     | 466,144.00                                     | 6,734.82   | 417,086.47   | 892,007.49    |
| Collections                         | (47.03)               | (533.91)   | (875.75)                                       | (7,634.04) | (518,764.43) | (527,855.16)  |
| Cancellations                       | 0.00                  | 0.00       | (26.13)                                        | (98.07)    | (763.53)     | (887.73)      |
| Additions                           | 0.00                  | 0.00       | 0.00                                           | 9.38       | 15,802.47    | 15,811.85     |
| % of Taxes Collected                |                       | 73.67%     | 0.19%                                          | 52.80%     | 56.34%       |               |

| 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     |
| May Collections                  | 0.00                  | 0.00     | 0.00                                           | 0.00     | (266.59)   | (266.59)   |
| May Cancellations                | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00       | 0.00       |
| May Additions                    | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00       | 0.00       |
| May Ending Balance               | (0.02)                | (0.01)   | 0.01                                           | (0.01)   | 714.14     | 714.11     |
| Collections                      | 0.00                  | 0.00     | 0.00                                           | (168.08) | (1,195.54) | (1,363.62) |
| Cancellations                    | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00       | 0.00       |
| Additions                        | 0.00                  | 0.00     | 0.00                                           | 0.00     | 0.00       | 0.00       |
| % of Taxes Collected             |                       | 0.00%    | 0.00%                                          | 100.01%  | 62.60%     |            |

| 650.000.030 SD #3 NACHES DEBT |                       |        | Activity from 2024 for Levy Years through 2024 |         |          |           |
|-------------------------------|-----------------------|--------|------------------------------------------------|---------|----------|-----------|
|                               | Oldest year and prior | 2021   | 2022                                           | 2023    | 2024     | Totals    |
| Original Levy                 | 9,701.00              | 922.32 | 965.53                                         | 857.55  | 858.40   | 13,304.80 |
| Tax Due January 1, 2024       | 0.05                  | 0.00   | (0.01)                                         | 78.51   | 858.40   | 936.95    |
| Jan Collections               | 0.00                  | 0.00   | 0.00                                           | (78.49) | 0.00     | (78.49)   |
| Jan Cancellations             | 0.00                  | 0.00   | 0.00                                           | 0.00    | 0.00     | 0.00      |
| Jan Additions                 | 0.00                  | 0.00   | 0.00                                           | 0.00    | 0.00     | 0.00      |
| Jan Ending Balance            | 0.05                  | 0.00   | (0.01)                                         | 0.02    | 858.40   | 858.46    |
| Feb Collections               | 0.00                  | 0.00   | 0.00                                           | 0.00    | 0.00     | 0.00      |
| Feb Cancellations             | 0.00                  | 0.00   | 0.00                                           | 0.00    | 0.00     | 0.00      |
| Feb Additions                 | 0.00                  | 0.00   | 0.00                                           | 0.00    | 0.00     | 0.00      |
| Feb Ending Balance            | 0.05                  | 0.00   | (0.01)                                         | 0.02    | 858.40   | 858.46    |
| 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      |
| Mar Ending Balance            | 0.05                  | 0.00   | (0.01)                                         | 0.02    | 711.79   | 711.85    |
| 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      |
| Apr Ending Balance            | 0.05                  | 0.00   | (0.01)                                         | 0.02    | 440.84   | 440.90    |
| May Collections               | 0.00                  | 0.00   | 0.00                                           | 0.00    | (119.84) | (119.84)  |
| May Cancellations             | 0.00                  | 0.00   | 0.00                                           | 0.00    | 0.00     | 0.00      |
| May Additions                 | 0.00                  | 0.00   | 0.00                                           | 0.00    | 0.00     | 0.00      |
| May Ending Balance            | 0.05                  | 0.00   | (0.01)                                         | 0.02    | 321.00   | 321.06    |
| Collections                   | 0.00                  | 0.00   | 0.00                                           | (78.49) | (537.40) | (615.89)  |
| Cancellations                 | 0.00                  | 0.00   | 0.00                                           | 0.00    | 0.00     | 0.00      |
| Additions                     | 0.00                  | 0.00   | 0.00                                           | 0.00    | 0.00     | 0.00      |
| % of Taxes Collected          |                       | 0.00%  | 0.00%                                          | 99.97%  | 62.60%   |           |

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

| 651.000.010 SD #7 DAMMAN GENERAL |                       |           | Activity from 2024 for Levy Years through 2024 |            |             |              |
|----------------------------------|-----------------------|-----------|------------------------------------------------|------------|-------------|--------------|
|                                  | Oldest year and prior | 2021      | 2022                                           | 2023       | 2024        | Totals       |
| Original Levy                    | 2,634,208.68          | 84,991.71 | 84,994.55                                      | 124,990.94 | 134,981.35  | 3,064,167.23 |
| Tax Due January 1, 2024          | (2,215.52)            | 4.61      | 48.54                                          | 286.84     | 134,981.35  | 133,105.82   |
| Jan Collections                  | 0.00                  | 0.00      | 0.00                                           | (556.34)   | (2.74)      | (559.08)     |
| Jan Cancellations                | 0.00                  | 0.00      | 0.00                                           | 0.00       | (29.87)     | (29.87)      |
| Jan Additions                    | 0.00                  | 0.00      | 0.00                                           | 449.89     | 0.00        | 449.89       |
| Jan Ending Balance               | (2,215.52)            | 4.61      | 48.54                                          | 180.39     | 134,948.74  | 132,966.76   |
| Feb Collections                  | 0.00                  | 0.00      | 0.00                                           | 0.00       | (2,193.41)  | (2,193.41)   |
| Feb Cancellations                | 0.00                  | 0.00      | 0.00                                           | 0.00       | (157.88)    | (157.88)     |
| Feb Additions                    | 0.00                  | 0.00      | 0.00                                           | 0.00       | 157.89      | 157.89       |
| Feb Ending Balance               | (2,215.52)            | 4.61      | 48.54                                          | 180.39     | 132,755.34  | 130,773.36   |
| 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         |
| Mar Ending Balance               | (2,215.52)            | 4.61      | 48.54                                          | 180.39     | 117,927.42  | 115,945.44   |
| 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        |
| Apr Ending Balance               | (2,215.52)            | 4.61      | 48.54                                          | 166.97     | 59,985.87   | 57,990.47    |
| May Collections                  | 0.00                  | 0.00      | 0.00                                           | 0.00       | (5,992.37)  | (5,992.37)   |
| May Cancellations                | 0.00                  | 0.00      | 0.00                                           | 0.00       | 0.00        | 0.00         |
| May Additions                    | 0.00                  | 0.00      | 0.00                                           | 0.00       | 0.00        | 0.00         |
| May Ending Balance               | (2,215.52)            | 4.61      | 48.54                                          | 166.97     | 53,993.50   | 51,998.10    |
| Collections                      | 0.00                  | 0.00      | 0.00                                           | (569.76)   | (80,989.53) | (81,559.29)  |
| 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%    | 60.00%      |              |

| 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    |
| May Collections                   | 0.00                  | (428.83)   | 0.00                                           | (403.51)   | (22,238.14)  | (23,070.48)  |
| May Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| May Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 2,519.35     | 2,519.35     |
| May Ending Balance                | (67,654.68)           | 15.44      | 897.29                                         | 2,400.77   | 113,051.85   | 48,710.67    |
| Collections                       | (15.31)               | (471.59)   | (262.49)                                       | (3,664.03) | (153,441.15) | (157,854.57) |
| Cancellations                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | (6.20)       | (6.20)       |
| Additions                         | 0.00                  | 0.00       | 0.00                                           | 0.00       | 2,650.08     | 2,650.08     |
| % of Taxes Collected              |                       | 96.83%     | 22.63%                                         | 60.41%     | 58.15%       |              |



| 652.000.030 SD #28 EASTON DEBT |                       |       | Activity from 2024 for Levy Years through 2024 |       |       |              |
|--------------------------------|-----------------------|-------|------------------------------------------------|-------|-------|--------------|
|                                | Oldest year and prior | 2021  | 2022                                           | 2023  | 2024  | Totals       |
| Original Levy                  | 4,594,769.62          | 0.00  | 0.00                                           | 0.00  | 0.00  | 4,594,769.62 |
| Tax Due January 1, 2024        | 64,365.92             | 0.00  | 0.00                                           | 0.00  | 0.00  | 64,365.92    |
| Jan Collections                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jan Cancellations              | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jan Additions                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jan Ending Balance             | 64,365.92             | 0.00  | 0.00                                           | 0.00  | 0.00  | 64,365.92    |
| Feb Collections                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Cancellations              | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Additions                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Ending Balance             | 64,365.92             | 0.00  | 0.00                                           | 0.00  | 0.00  | 64,365.92    |
| Mar Collections                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Mar Cancellations              | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Mar Additions                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Mar Ending Balance             | 64,365.92             | 0.00  | 0.00                                           | 0.00  | 0.00  | 64,365.92    |
| Apr Collections                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Apr Cancellations              | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Apr Additions                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Apr Ending Balance             | 64,365.92             | 0.00  | 0.00                                           | 0.00  | 0.00  | 64,365.92    |
| May Collections                | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| May Cancellations              | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| May Additions                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| May Ending Balance             | 64,365.92             | 0.00  | 0.00                                           | 0.00  | 0.00  | 64,365.92    |
| Collections                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Cancellations                  | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Additions                      | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00         |
| % of Taxes Collected           |                       | 0.00% | 0.00%                                          | 0.00% | 0.00% |              |

| 652.000.040 SD #28 EASTON CAPITAL PROJECTS |                       |            | Activity from 2024 for Levy Years through 2024 |            |       |              |
|--------------------------------------------|-----------------------|------------|------------------------------------------------|------------|-------|--------------|
|                                            | Oldest year and prior | 2021       | 2022                                           | 2023       | 2024  | Totals       |
| Original Levy                              | 338,951.65            | 339,525.49 | 339,706.65                                     | 339,753.37 | 0.00  | 1,357,937.16 |
| Tax Due January 1, 2024                    | 25.26                 | 683.66     | 1,595.13                                       | 7,412.23   | 0.00  | 9,716.28     |
| Jan Collections                            | 0.00                  | 0.00       | 27.43                                          | (1,239.87) | 0.00  | (1,212.44)   |
| Jan Cancellations                          | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00  | 0.00         |
| Jan Additions                              | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00  | 0.00         |
| Jan Ending Balance                         | 25.26                 | 683.66     | 1,622.56                                       | 6,172.36   | 0.00  | 8,503.84     |
| Feb Collections                            | (19.55)               | (35.28)    | (200.54)                                       | (568.14)   | 0.00  | (823.51)     |
| Feb Cancellations                          | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00  | 0.00         |
| Feb Additions                              | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00  | 0.00         |
| Feb Ending Balance                         | 5.71                  | 648.38     | 1,422.02                                       | 5,604.22   | 0.00  | 7,680.33     |
| 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         |
| Mar Ending Balance                         | 5.71                  | 630.04     | 1,400.11                                       | 4,718.31   | 0.00  | 6,754.17     |
| 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         |
| Apr Ending Balance                         | 5.71                  | 623.69     | 1,234.25                                       | 3,427.52   | 0.00  | 5,291.17     |
| May Collections                            | 0.00                  | (601.63)   | 0.00                                           | (493.12)   | 0.00  | (1,094.75)   |
| May Cancellations                          | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00  | 0.00         |
| May Additions                              | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00  | 0.00         |
| May Ending Balance                         | 5.71                  | 22.06      | 1,234.25                                       | 2,934.40   | 0.00  | 4,196.42     |
| Collections                                | (19.55)               | (661.60)   | (360.88)                                       | (4,477.83) | 0.00  | (5,519.86)   |
| Cancellations                              | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00  | 0.00         |
| Additions                                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00  | 0.00         |
| % of Taxes Collected                       |                       | 96.77%     | 22.62%                                         | 60.41%     | 0.00% |              |

| 653.000.010 SD #400 THORP GENERAL |                       |            | Activity from 2024 for Levy Years through 2024 |            |              |               |
|-----------------------------------|-----------------------|------------|------------------------------------------------|------------|--------------|---------------|
|                                   | Oldest year and prior | 2021       | 2022                                           | 2023       | 2024         | Totals        |
| Original Levy                     | 8,191,637.14          | 577,105.86 | 591,856.67                                     | 609,593.45 | 621,979.75   | 10,592,172.87 |
| Tax Due January 1, 2024           | (17,659.52)           | 225.43     | 4,429.19                                       | 16,372.29  | 621,979.75   | 625,347.14    |
| Jan Collections                   | 0.00                  | 0.00       | 0.00                                           | (967.47)   | (1,366.24)   | (2,333.71)    |
| Jan Cancellations                 | 0.00                  | 0.00       | 0.00                                           | (226.63)   | (69.23)      | (295.86)      |
| Jan Additions                     | 0.00                  | 0.00       | 0.00                                           | 3.15       | 23.64        | 26.79         |
| Jan Ending Balance                | (17,659.52)           | 225.43     | 4,429.19                                       | 15,181.34  | 620,567.92   | 622,744.36    |
| Feb Collections                   | 0.00                  | 0.00       | (620.54)                                       | (2,530.41) | (5,895.82)   | (9,046.77)    |
| Feb Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00          |
| Feb Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00          |
| Feb Ending Balance                | (17,659.52)           | 225.43     | 3,808.65                                       | 12,650.93  | 614,672.10   | 613,697.59    |
| 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         |
| Mar Ending Balance                | (17,659.52)           | 225.43     | 3,808.65                                       | 11,305.73  | 555,948.17   | 553,628.46    |
| 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         |
| Apr Ending Balance                | (17,659.52)           | 225.43     | 3,732.75                                       | 10,605.06  | 303,540.71   | 300,444.43    |
| May Collections                   | 0.00                  | 0.00       | (666.15)                                       | (1,937.52) | (39,864.30)  | (42,467.97)   |
| May Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | (428.91)     | (428.91)      |
| May Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 57,312.48    | 57,312.48     |
| May Ending Balance                | (17,659.52)           | 225.43     | 3,066.60                                       | 8,667.54   | 320,559.98   | 314,860.03    |
| Collections                       | 0.00                  | 0.00       | (1,362.59)                                     | (7,141.71) | (357,071.25) | (365,575.55)  |
| Cancellations                     | 0.00                  | 0.00       | 0.00                                           | (566.19)   | (1,772.00)   | (2,338.19)    |
| Additions                         | 0.00                  | 0.00       | 0.00                                           | 3.15       | 57,423.48    | 57,426.63     |
| % of Taxes Collected              |                       | 0.00%      | 30.76%                                         | 43.62%     | 57.41%       |               |

| 653.000.030 SD #400 THORP DEBT |                       | Activity from 2024 for Levy Years through 2024 |       |       |       |            |
|--------------------------------|-----------------------|------------------------------------------------|-------|-------|-------|------------|
|                                | Oldest year and prior | 2021                                           | 2022  | 2023  | 2024  | Totals     |
| Original Levy                  | 389,533.89            | 0.00                                           | 0.00  | 0.00  | 0.00  | 389,533.89 |
| Tax Due January 1, 2024        | (1,846.98)            | 0.00                                           | 0.00  | 0.00  | 0.00  | (1,846.98) |
| Jan Collections                | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00       |
| Jan Cancellations              | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00       |
| Jan Additions                  | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00       |
| Jan Ending Balance             | (1,846.98)            | 0.00                                           | 0.00  | 0.00  | 0.00  | (1,846.98) |
| Feb Collections                | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00       |
| Feb Cancellations              | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00       |
| Feb Additions                  | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00       |
| Feb Ending Balance             | (1,846.98)            | 0.00                                           | 0.00  | 0.00  | 0.00  | (1,846.98) |
| Mar Collections                | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00       |
| Mar Cancellations              | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00       |
| Mar Additions                  | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00       |
| Mar Ending Balance             | (1,846.98)            | 0.00                                           | 0.00  | 0.00  | 0.00  | (1,846.98) |
| Apr Collections                | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00       |
| Apr Cancellations              | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00       |
| Apr Additions                  | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00       |
| Apr Ending Balance             | (1,846.98)            | 0.00                                           | 0.00  | 0.00  | 0.00  | (1,846.98) |
| May Collections                | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00       |
| May Cancellations              | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00       |
| May Additions                  | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00       |
| May Ending Balance             | (1,846.98)            | 0.00                                           | 0.00  | 0.00  | 0.00  | (1,846.98) |
| Collections                    | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00       |
| Cancellations                  | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00       |
| Additions                      | 0.00                  | 0.00                                           | 0.00  | 0.00  | 0.00  | 0.00       |
| % of Taxes Collected           |                       | 0.00%                                          | 0.00% | 0.00% | 0.00% |            |

| 653.000.040 SD #400 THORP CAPITAL PROJECTS |                       |            |            | Activity from 2024 for Levy Years through 2024 |              |              |
|--------------------------------------------|-----------------------|------------|------------|------------------------------------------------|--------------|--------------|
|                                            | Oldest year and prior | 2021       | 2022       | 2023                                           | 2024         | Totals       |
| Original Levy                              | 624,877.91            | 476,741.98 | 477,087.54 | 502,074.15                                     | 425,879.02   | 2,506,660.60 |
| Tax Due January 1, 2024                    | (2,318.89)            | 185.83     | 3,570.45   | 13,484.39                                      | 425,879.02   | 440,800.80   |
| Jan Collections                            | 0.00                  | 0.00       | 0.00       | (796.83)                                       | (935.48)     | (1,732.31)   |
| Jan Cancellations                          | 0.00                  | 0.00       | 0.00       | (186.66)                                       | (47.40)      | (234.06)     |
| Jan Additions                              | 0.00                  | 0.00       | 0.00       | 2.59                                           | 16.19        | 18.78        |
| Jan Ending Balance                         | (2,318.89)            | 185.83     | 3,570.45   | 12,503.49                                      | 424,912.33   | 438,853.21   |
| Feb Collections                            | 0.00                  | 0.00       | (500.21)   | (2,084.11)                                     | (4,037.00)   | (6,621.32)   |
| Feb Cancellations                          | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Feb Additions                              | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00         | 0.00         |
| Feb Ending Balance                         | (2,318.89)            | 185.83     | 3,070.24   | 10,419.38                                      | 420,875.33   | 432,231.89   |
| 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        |
| Mar Ending Balance                         | (2,318.89)            | 185.83     | 3,070.24   | 9,311.43                                       | 380,666.12   | 390,914.73   |
| 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        |
| Apr Ending Balance                         | (2,318.89)            | 185.83     | 3,009.06   | 8,734.35                                       | 207,838.98   | 217,449.33   |
| May Collections                            | 0.00                  | 0.00       | (536.98)   | (1,595.78)                                     | (27,295.71)  | (29,428.47)  |
| May Cancellations                          | 0.00                  | 0.00       | 0.00       | 0.00                                           | (293.68)     | (293.68)     |
| May Additions                              | 0.00                  | 0.00       | 0.00       | 0.00                                           | 39,242.73    | 39,242.73    |
| May Ending Balance                         | (2,318.89)            | 185.83     | 2,472.08   | 7,138.57                                       | 219,492.32   | 226,969.91   |
| Collections                                | 0.00                  | 0.00       | (1,098.37) | (5,882.08)                                     | (244,492.12) | (251,472.57) |
| Cancellations                              | 0.00                  | 0.00       | 0.00       | (466.33)                                       | (1,213.31)   | (1,679.64)   |
| Additions                                  | 0.00                  | 0.00       | 0.00       | 2.59                                           | 39,318.73    | 39,321.32    |
| % of Taxes Collected                       |                       | 0.00%      | 30.76%     | 43.62%                                         | 57.41%       |              |

| 653.000.041 SD #400 THORP TECH CAPITAL PROJECTS |            |       | Activity from 2024 for Levy Years through 2024 |       |       |            |
|-------------------------------------------------|------------|-------|------------------------------------------------|-------|-------|------------|
| Oldest year and prior                           |            | 2021  | 2022                                           | 2023  | 2024  | Totals     |
| Original Levy                                   | 143,631.55 | 0.00  | 0.00                                           | 0.00  | 0.00  | 143,631.55 |
| Tax Due January 1, 2024                         | (2,611.97) | 0.00  | 0.00                                           | 0.00  | 0.00  | (2,611.97) |
| Jan Collections                                 | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Cancellations                               | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Additions                                   | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Ending Balance                              | (2,611.97) | 0.00  | 0.00                                           | 0.00  | 0.00  | (2,611.97) |
| Feb Collections                                 | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Cancellations                               | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Additions                                   | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Ending Balance                              | (2,611.97) | 0.00  | 0.00                                           | 0.00  | 0.00  | (2,611.97) |
| Mar Collections                                 | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Cancellations                               | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Additions                                   | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Ending Balance                              | (2,611.97) | 0.00  | 0.00                                           | 0.00  | 0.00  | (2,611.97) |
| Apr Collections                                 | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Cancellations                               | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Additions                                   | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Ending Balance                              | (2,611.97) | 0.00  | 0.00                                           | 0.00  | 0.00  | (2,611.97) |
| May Collections                                 | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Cancellations                               | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Additions                                   | 0.00       | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Ending Balance                              | (2,611.97) | 0.00  | 0.00                                           | 0.00  | 0.00  | (2,611.97) |
| 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   |
| May Collections                      | 0.00 | 0.00  | 0.00                                           | 0.00  | (4,794.42)  | (4,794.42)  |
| May Cancellations                    | 0.00 | 0.00  | 0.00                                           | 0.00  | (51.58)     | (51.58)     |
| May Additions                        | 0.00 | 0.00  | 0.00                                           | 0.00  | 6,892.73    | 6,892.73    |
| May Ending Balance                   | 0.00 | 0.00  | 0.00                                           | 0.00  | 38,552.26   | 38,552.26   |
| Collections                          | 0.00 | 0.00  | 0.00                                           | 0.00  | (42,943.48) | (42,943.48) |
| Cancellations                        | 0.00 | 0.00  | 0.00                                           | 0.00  | (213.10)    | (213.10)    |
| Additions                            | 0.00 | 0.00  | 0.00                                           | 0.00  | 6,906.08    | 6,906.08    |
| % of Taxes Collected                 |      | 0.00% | 0.00%                                          | 0.00% | 57.41%      |             |

| 654.000.010 SD #401 ELLENSBURG GENERAL |                       |              | Activity from 2024 for Levy Years through 2024 |              |                |                |
|----------------------------------------|-----------------------|--------------|------------------------------------------------|--------------|----------------|----------------|
|                                        | Oldest year and prior | 2021         | 2022                                           | 2023         | 2024           | Totals         |
| Original Levy                          | 82,895,521.78         | 4,735,801.88 | 4,854,669.02                                   | 9,691,777.90 | 9,915,397.37   | 112,093,167.95 |
| Tax Due January 1, 2024                | (91,568.71)           | 4,420.97     | 23,108.50                                      | 158,212.98   | 9,915,397.37   | 10,009,571.11  |
| Jan Collections                        | 0.00                  | (624.68)     | (2,924.64)                                     | (12,950.46)  | (12,275.71)    | (28,775.49)    |
| Jan Cancellations                      | 0.00                  | 0.00         | 0.00                                           | (3,287.32)   | (949.48)       | (4,236.80)     |
| Jan Additions                          | 0.00                  | 0.00         | 0.00                                           | 0.00         | 1,975.82       | 1,975.82       |
| Jan Ending Balance                     | (91,568.71)           | 3,796.29     | 20,183.86                                      | 141,975.20   | 9,904,148.00   | 9,978,534.64   |
| Feb Collections                        | 0.00                  | (327.16)     | (1,852.40)                                     | (10,026.47)  | (129,872.20)   | (142,078.23)   |
| Feb Cancellations                      | 0.00                  | 0.00         | 0.00                                           | (300.84)     | (1,925.97)     | (2,226.81)     |
| Feb Additions                          | 0.00                  | 0.00         | 0.00                                           | 0.00         | 5,716.09       | 5,716.09       |
| Feb Ending Balance                     | (91,568.71)           | 3,469.13     | 18,331.46                                      | 131,647.89   | 9,778,065.92   | 9,839,945.69   |
| 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       |
| Mar Ending Balance                     | (91,250.83)           | (5,494.46)   | 9,326.18                                       | 125,608.59   | 9,124,251.59   | 9,162,441.07   |
| 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      |
| Apr Ending Balance                     | (91,258.36)           | (5,868.69)   | 8,164.49                                       | 101,193.18   | 5,039,738.36   | 5,051,968.98   |
| May Collections                        | (329.03)              | (959.36)     | (458.67)                                       | (8,588.70)   | (675,104.15)   | (685,439.91)   |
| May Cancellations                      | (3.83)                | (3.95)       | (7.17)                                         | (17.92)      | (9,449.09)     | (9,481.96)     |
| May Additions                          | 0.00                  | 0.00         | 0.00                                           | 0.00         | 4,214.96       | 4,214.96       |
| May Ending Balance                     | (91,591.22)           | (6,832.00)   | 7,698.65                                       | 92,586.56    | 4,359,400.08   | 4,361,262.07   |
| Collections                            | (420.38)              | (2,992.14)   | (7,580.25)                                     | (58,844.38)  | (5,553,127.99) | (5,622,965.14) |
| Cancellations                          | (3.83)                | (9,007.83)   | (8,605.51)                                     | (8,399.62)   | (30,499.42)    | (56,516.21)    |
| Additions                              | 401.70                | 747.00       | 775.91                                         | 1,617.58     | 27,630.12      | 31,172.31      |
| % of Taxes Collected                   |                       | 67.68%       | 32.80%                                         | 37.19%       | 56.01%         |                |



| 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   |
| May Collections                     | (498.22)              | (1,974.62)   | (935.18)                                       | (5,316.11)   | (394,761.68)   | (403,485.81)   |
| May Cancellations                   | (5.80)                | (8.12)       | (14.61)                                        | (11.09)      | (5,525.28)     | (5,564.90)     |
| May Additions                       | 0.00                  | 0.00         | 0.00                                           | 0.00         | 2,464.66       | 2,464.66       |
| May Ending Balance                  | (34,620.10)           | (14,058.61)  | 15,696.14                                      | 57,306.98    | 2,549,124.58   | 2,573,448.99   |
| Collections                         | (636.54)              | (6,158.58)   | (15,455.47)                                    | (36,422.72)  | (3,247,146.80) | (3,305,820.11) |
| Cancellations                       | (5.80)                | (18,540.37)  | (17,545.95)                                    | (5,199.09)   | (17,834.24)    | (59,125.45)    |
| Additions                           | 608.27                | 1,537.52     | 1,582.01                                       | 1,001.22     | 16,156.44      | 20,885.46      |
| % of Taxes Collected                |                       | 67.66%       | 32.80%                                         | 37.19%       | 56.01%         |                |

| 654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS |                       |            |            | Activity from 2024 for Levy Years through 2024 |              |              |
|-------------------------------------------------|-----------------------|------------|------------|------------------------------------------------|--------------|--------------|
|                                                 | Oldest year and prior | 2021       | 2022       | 2023                                           | 2024         | Totals       |
| Original Levy                                   | 2,682,099.97          | 687,821.06 | 694,877.19 | 974,816.37                                     | 1,199,574.35 | 6,239,188.94 |
| Tax Due January 1, 2024                         | 4.77                  | 640.54     | 3,307.37   | 15,912.56                                      | 1,199,574.35 | 1,219,439.59 |
| Jan Collections                                 | 0.00                  | (90.74)    | (418.63)   | (1,302.56)                                     | (1,485.13)   | (3,297.06)   |
| Jan Cancellations                               | 0.00                  | 0.00       | 0.00       | (330.64)                                       | (114.86)     | (445.50)     |
| Jan Additions                                   | 0.00                  | 0.00       | 0.00       | 0.00                                           | 239.03       | 239.03       |
| Jan Ending Balance                              | 4.77                  | 549.80     | 2,888.74   | 14,279.36                                      | 1,198,213.39 | 1,215,936.06 |
| Feb Collections                                 | 0.00                  | (47.51)    | (265.13)   | (1,008.48)                                     | (15,712.04)  | (17,033.16)  |
| Feb Cancellations                               | 0.00                  | 0.00       | 0.00       | (30.26)                                        | (233.03)     | (263.29)     |
| Feb Additions                                   | 0.00                  | 0.00       | 0.00       | 0.00                                           | 691.52       | 691.52       |
| Feb Ending Balance                              | 4.77                  | 502.29     | 2,623.61   | 13,240.62                                      | 1,182,959.84 | 1,199,331.13 |
| 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       |
| Mar Ending Balance                              | 51.60                 | (799.56)   | 1,334.63   | 12,633.19                                      | 1,103,860.74 | 1,117,080.60 |
| 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     |
| Apr Ending Balance                              | 50.49                 | (853.91)   | 1,168.36   | 10,177.46                                      | 609,711.62   | 620,254.02   |
| May Collections                                 | (48.47)               | (139.34)   | (65.66)    | (863.86)                                       | (81,674.78)  | (82,792.11)  |
| May Cancellations                               | (0.56)                | (0.57)     | (1.03)     | (1.80)                                         | (1,143.16)   | (1,147.12)   |
| May Additions                                   | 0.00                  | 0.00       | 0.00       | 0.00                                           | 509.93       | 509.93       |
| May Ending Balance                              | 1.46                  | (993.82)   | 1,101.67   | 9,311.80                                       | 527,403.61   | 536,824.72   |
| Collections                                     | (61.93)               | (434.58)   | (1,085.00) | (5,918.63)                                     | (671,823.59) | (679,323.73) |
| Cancellations                                   | (0.56)                | (1,308.28) | (1,231.77) | (844.83)                                       | (3,689.83)   | (7,075.27)   |
| Additions                                       | 59.18                 | 108.50     | 111.07     | 162.70                                         | 3,342.68     | 3,784.13     |
| % of Taxes Collected                            |                       | 67.85%     | 32.81%     | 37.19%                                         | 56.01%       |              |

| 655.000.010 SD #403 KITTITAS GENERAL |                       |              | Activity from 2024 for Levy Years through 2024 |              |              |                |
|--------------------------------------|-----------------------|--------------|------------------------------------------------|--------------|--------------|----------------|
|                                      | Oldest year and prior | 2021         | 2022                                           | 2023         | 2024         | Totals         |
| Original Levy                        | 18,681,630.40         | 1,683,014.60 | 1,699,930.31                                   | 1,804,240.16 | 1,804,027.15 | 25,672,842.62  |
| Tax Due January 1, 2024              | (27,196.63)           | 2,622.67     | 7,841.69                                       | 29,713.92    | 1,804,027.15 | 1,817,008.80   |
| Jan Collections                      | (37.29)               | (1,258.94)   | (935.25)                                       | (4,215.97)   | (2,975.75)   | (9,423.20)     |
| Jan Cancellations                    | 0.00                  | 0.00         | 0.00                                           | (910.13)     | (616.25)     | (1,526.38)     |
| Jan Additions                        | 0.00                  | 0.00         | 0.00                                           | 0.00         | 2,163.07     | 2,163.07       |
| Jan Ending Balance                   | (27,233.92)           | 1,363.73     | 6,906.44                                       | 24,587.82    | 1,802,598.22 | 1,808,222.29   |
| Feb Collections                      | 0.00                  | (71.49)      | (593.76)                                       | (941.28)     | (10,032.68)  | (11,639.21)    |
| Feb Cancellations                    | 0.00                  | 0.00         | 0.00                                           | 0.00         | (489.11)     | (489.11)       |
| Feb Additions                        | 0.00                  | 0.00         | 0.00                                           | 0.00         | 1,022.53     | 1,022.53       |
| Feb Ending Balance                   | (27,233.92)           | 1,292.24     | 6,312.68                                       | 23,646.54    | 1,793,098.96 | 1,797,116.50   |
| 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       |
| Mar Ending Balance                   | (27,233.92)           | 1,282.31     | 6,307.23                                       | 21,892.12    | 1,686,459.73 | 1,688,707.47   |
| 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       |
| Apr Ending Balance                   | (27,233.92)           | 1,272.38     | 4,555.36                                       | 17,793.84    | 961,631.85   | 958,019.51     |
| May Collections                      | 0.00                  | (825.07)     | (535.48)                                       | (2,324.68)   | (143,379.78) | (147,065.01)   |
| May Cancellations                    | 0.00                  | 0.00         | (445.10)                                       | (505.04)     | (781.63)     | (1,731.77)     |
| May Additions                        | 0.00                  | 0.00         | 0.00                                           | 0.00         | 0.00         | 0.00           |
| May Ending Balance                   | (27,233.92)           | 447.31       | 3,574.78                                       | 14,964.12    | 817,470.44   | 809,222.73     |
| Collections                          | (612.36)              | (2,742.16)   | (4,362.28)                                     | (13,595.50)  | (993,383.60) | (1,014,695.90) |
| Cancellations                        | 0.00                  | 0.00         | (445.10)                                       | (1,713.02)   | (4,513.67)   | (6,671.79)     |
| Additions                            | 575.07                | 566.80       | 540.47                                         | 558.72       | 11,340.56    | 13,581.62      |
| % of Taxes Collected                 |                       | 104.56%      | 55.63%                                         | 45.75%       | 55.06%       |                |

| 655.000.030 SD #403 KITTITAS DEBT |                       |            | Activity from 2024 for Levy Years through 2024 |            |              |               |
|-----------------------------------|-----------------------|------------|------------------------------------------------|------------|--------------|---------------|
|                                   | Oldest year and prior | 2021       | 2022                                           | 2023       | 2024         | Totals        |
| Original Levy                     | 9,740,102.00          | 784,763.83 | 784,846.20                                     | 784,664.06 | 784,479.72   | 12,878,855.81 |
| Tax Due January 1, 2024           | (16,438.83)           | 1,222.72   | 3,620.01                                       | 12,922.31  | 784,479.72   | 785,805.93    |
| Jan Collections                   | (18.40)               | (587.02)   | (431.80)                                       | (1,833.54) | (1,294.01)   | (4,164.77)    |
| Jan Cancellations                 | 0.00                  | 0.00       | 0.00                                           | (395.82)   | (267.98)     | (663.80)      |
| Jan Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 940.61       | 940.61        |
| Jan Ending Balance                | (16,457.23)           | 635.70     | 3,188.21                                       | 10,692.95  | 783,858.34   | 781,917.97    |
| Feb Collections                   | 0.00                  | (33.34)    | (274.13)                                       | (409.37)   | (4,362.72)   | (5,079.56)    |
| Feb Cancellations                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | (212.69)     | (212.69)      |
| Feb Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 444.64       | 444.64        |
| Feb Ending Balance                | (16,457.23)           | 602.36     | 2,914.08                                       | 10,283.58  | 779,727.57   | 777,070.36    |
| 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      |
| Mar Ending Balance                | (16,457.23)           | 597.73     | 2,911.56                                       | 9,520.57   | 733,355.68   | 729,928.31    |
| 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      |
| Apr Ending Balance                | (16,457.23)           | 593.10     | 2,102.74                                       | 7,738.22   | 418,164.63   | 412,141.46    |
| May Collections                   | 0.00                  | (384.72)   | (247.23)                                       | (1,011.01) | (62,348.80)  | (63,991.76)   |
| May Cancellations                 | 0.00                  | 0.00       | (205.50)                                       | (219.64)   | (339.89)     | (765.03)      |
| May Additions                     | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00          |
| May Ending Balance                | (16,457.23)           | 208.38     | 1,650.01                                       | 6,507.57   | 355,475.94   | 347,384.67    |
| Collections                       | (265.62)              | (1,278.63) | (2,014.03)                                     | (5,912.73) | (431,972.43) | (441,443.44)  |
| Cancellations                     | 0.00                  | 0.00       | (205.50)                                       | (745.00)   | (1,962.77)   | (2,913.27)    |
| Additions                         | 247.22                | 264.29     | 249.53                                         | 242.99     | 4,931.42     | 5,935.45      |
| % of Taxes Collected              |                       | 104.57%    | 55.64%                                         | 45.76%     | 55.06%       |               |

| 655.000.040 SD #403 KITTITAS CAPITAL PROJECTS |                       |            | Activity from 2024 for Levy Years through 2024 |            |              |              |
|-----------------------------------------------|-----------------------|------------|------------------------------------------------|------------|--------------|--------------|
|                                               | Oldest year and prior | 2021       | 2022                                           | 2023       | 2024         | Totals       |
| Original Levy                                 | 684,606.47            | 342,390.58 | 342,427.01                                     | 399,906.79 | 399,813.30   | 2,169,144.15 |
| Tax Due January 1, 2024                       | 5.83                  | 533.62     | 1,580.07                                       | 6,584.56   | 399,813.30   | 408,517.38   |
| Jan Collections                               | (5.74)                | (256.12)   | (188.38)                                       | (934.46)   | (659.51)     | (2,044.21)   |
| Jan Cancellations                             | 0.00                  | 0.00       | 0.00                                           | (201.72)   | (136.58)     | (338.30)     |
| Jan Additions                                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | 479.40       | 479.40       |
| Jan Ending Balance                            | 0.09                  | 277.50     | 1,391.69                                       | 5,448.38   | 399,496.61   | 406,614.27   |
| Feb Collections                               | 0.00                  | (14.54)    | (119.60)                                       | (208.64)   | (2,223.48)   | (2,566.26)   |
| Feb Cancellations                             | 0.00                  | 0.00       | 0.00                                           | 0.00       | (108.40)     | (108.40)     |
| Feb Additions                                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | 226.61       | 226.61       |
| Feb Ending Balance                            | 0.09                  | 262.96     | 1,272.09                                       | 5,239.74   | 397,391.34   | 404,166.22   |
| 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       |
| Mar Ending Balance                            | 0.09                  | 260.94     | 1,270.99                                       | 4,850.87   | 373,757.64   | 380,140.53   |
| 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     |
| Apr Ending Balance                            | 0.09                  | 258.92     | 918.10                                         | 3,942.47   | 213,119.26   | 218,238.84   |
| May Collections                               | 0.00                  | (167.86)   | (107.87)                                       | (515.25)   | (31,776.47)  | (32,567.45)  |
| May Cancellations                             | 0.00                  | 0.00       | (89.66)                                        | (111.94)   | (173.22)     | (374.82)     |
| May Additions                                 | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00         | 0.00         |
| May Ending Balance                            | 0.09                  | 91.06      | 720.57                                         | 3,315.28   | 181,169.57   | 185,296.57   |
| Collections                                   | (123.88)              | (557.87)   | (878.71)                                       | (3,013.44) | (220,156.73) | (224,730.63) |
| Cancellations                                 | 0.00                  | 0.00       | (89.66)                                        | (379.68)   | (1,000.33)   | (1,469.67)   |
| Additions                                     | 118.14                | 115.31     | 108.87                                         | 123.84     | 2,513.33     | 2,979.49     |
| % of Taxes Collected                          |                       | 104.54%    | 55.61%                                         | 45.77%     | 55.06%       |              |

| 656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL |                       |              |              | Activity from 2024 for Levy Years through 2024 |                |                |
|---------------------------------------------|-----------------------|--------------|--------------|------------------------------------------------|----------------|----------------|
|                                             | Oldest year and prior | 2021         | 2022         | 2023                                           | 2024           | Totals         |
| Original Levy                               | 29,456,772.47         | 2,344,189.82 | 2,470,578.84 | 2,694,145.70                                   | 2,697,141.18   | 39,662,828.01  |
| Tax Due January 1, 2024                     | (25,972.99)           | 1,527.43     | 10,693.07    | 42,686.77                                      | 2,697,141.18   | 2,726,075.46   |
| Jan Collections                             | (77.83)               | (139.55)     | (2,048.63)   | (8,438.80)                                     | (3,723.01)     | (14,427.82)    |
| Jan Cancellations                           | 0.00                  | 0.00         | 0.00         | (438.85)                                       | (411.84)       | (850.69)       |
| Jan Additions                               | 0.00                  | 0.00         | 0.00         | 0.00                                           | 273.68         | 273.68         |
| Jan Ending Balance                          | (26,050.82)           | 1,387.88     | 8,644.44     | 33,809.12                                      | 2,693,280.01   | 2,711,070.63   |
| Feb Collections                             | 0.00                  | (62.17)      | (29.49)      | (3,018.25)                                     | (29,701.64)    | (32,811.55)    |
| Feb Cancellations                           | 0.00                  | 0.00         | 0.00         | 0.00                                           | (683.13)       | (683.13)       |
| Feb Additions                               | 0.00                  | 0.00         | 0.00         | 253.99                                         | 1,028.47       | 1,282.46       |
| Feb Ending Balance                          | (26,050.82)           | 1,325.71     | 8,614.95     | 31,044.86                                      | 2,663,923.71   | 2,678,858.41   |
| 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       |
| Mar Ending Balance                          | (26,095.01)           | 950.94       | 7,924.41     | 27,697.61                                      | 2,443,594.33   | 2,454,072.28   |
| 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       |
| Apr Ending Balance                          | (26,095.01)           | 717.76       | 7,565.68     | 23,972.40                                      | 1,413,150.89   | 1,419,311.72   |
| May Collections                             | 0.00                  | (117.06)     | (35.98)      | (2,690.98)                                     | (227,965.10)   | (230,809.12)   |
| May Cancellations                           | 0.00                  | 0.00         | 0.00         | (28.53)                                        | (169.33)       | (197.86)       |
| May Additions                               | 0.00                  | 0.00         | 0.00         | 0.00                                           | 36,853.29      | 36,853.29      |
| May Ending Balance                          | (26,095.01)           | 600.70       | 7,529.70     | 21,252.89                                      | 1,221,869.75   | 1,225,158.03   |
| Collections                                 | (122.02)              | (926.73)     | (3,020.57)   | (20,941.40)                                    | (1,513,191.15) | (1,538,201.87) |
| Cancellations                               | 0.00                  | 0.00         | (142.80)     | (746.47)                                       | (4,042.38)     | (4,931.65)     |
| Additions                                   | 0.00                  | 0.00         | 0.00         | 253.99                                         | 41,962.10      | 42,216.09      |
| % of Taxes Collected                        |                       | 60.67%       | 28.25%       | 49.06%                                         | 56.10%         |                |

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

| 656.000.041 SD #404 CLE ELUM/ROSLYN IMP/REP 2010 |                       |              |              | Activity from 2024 for Levy Years through 2024 |              |               |
|--------------------------------------------------|-----------------------|--------------|--------------|------------------------------------------------|--------------|---------------|
|                                                  | Oldest year and prior | 2021         | 2022         | 2023                                           | 2024         | Totals        |
| Original Levy                                    | 19,415,884.57         | 1,498,625.77 | 1,499,093.56 | 1,499,221.38                                   | 1,498,613.43 | 25,411,438.71 |
| Tax Due January 1, 2024                          | (6,802.47)            | 976.02       | 6,488.39     | 23,753.03                                      | 1,498,613.43 | 1,523,028.40  |
| Jan Collections                                  | (53.00)               | (89.21)      | (1,243.06)   | (4,695.96)                                     | (2,068.57)   | (8,149.80)    |
| Jan Cancellations                                | 0.00                  | 0.00         | 0.00         | (244.21)                                       | (228.83)     | (473.04)      |
| Jan Additions                                    | 0.00                  | 0.00         | 0.00         | 0.00                                           | 152.05       | 152.05        |
| Jan Ending Balance                               | (6,855.47)            | 886.81       | 5,245.33     | 18,812.86                                      | 1,496,468.08 | 1,514,557.61  |
| Feb Collections                                  | 0.00                  | (39.74)      | (17.89)      | (1,679.55)                                     | (16,503.08)  | (18,240.26)   |
| Feb Cancellations                                | 0.00                  | 0.00         | 0.00         | 0.00                                           | (379.55)     | (379.55)      |
| Feb Additions                                    | 0.00                  | 0.00         | 0.00         | 141.34                                         | 571.46       | 712.80        |
| Feb Ending Balance                               | (6,855.47)            | 847.07       | 5,227.44     | 17,274.65                                      | 1,480,156.91 | 1,496,650.60  |
| 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        |
| Mar Ending Balance                               | (6,885.56)            | 607.48       | 4,808.43     | 15,412.00                                      | 1,357,735.31 | 1,371,677.66  |
| 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      |
| Apr Ending Balance                               | (6,885.56)            | 458.42       | 4,590.76     | 13,339.00                                      | 785,189.16   | 796,691.78    |
| May Collections                                  | 0.00                  | (74.84)      | (21.84)      | (1,497.46)                                     | (126,664.42) | (128,258.56)  |
| May Cancellations                                | 0.00                  | 0.00         | 0.00         | (15.88)                                        | (94.08)      | (109.96)      |
| May Additions                                    | 0.00                  | 0.00         | 0.00         | 0.00                                           | 20,476.82    | 20,476.82     |
| May Ending Balance                               | (6,885.56)            | 383.58       | 4,568.92     | 11,825.66                                      | 678,907.48   | 688,800.08    |
| Collections                                      | (83.09)               | (592.44)     | (1,832.83)   | (11,653.31)                                    | (840,775.35) | (854,937.02)  |
| Cancellations                                    | 0.00                  | 0.00         | (86.64)      | (415.40)                                       | (2,245.99)   | (2,748.03)    |
| Additions                                        | 0.00                  | 0.00         | 0.00         | 141.34                                         | 23,315.39    | 23,456.73     |
| % of Taxes Collected                             |                       | 60.70%       | 28.25%       | 49.06%                                         | 56.10%       |               |



| 657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9 |           |       | Activity from 2024 for Levy Years through 2024 |       |       |           |
|-------------------------------------------------|-----------|-------|------------------------------------------------|-------|-------|-----------|
| Oldest year and prior                           |           | 2021  | 2022                                           | 2023  | 2024  | Totals    |
| Original Levy                                   | 44,674.35 | 0.00  | 0.00                                           | 0.00  | 0.00  | 44,674.35 |
| Tax Due January 1, 2024                         | 4,409.36  | 0.00  | 0.00                                           | 0.00  | 0.00  | 4,409.36  |
| Jan Collections                                 | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jan Cancellations                               | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jan Additions                                   | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jan Ending Balance                              | 4,409.36  | 0.00  | 0.00                                           | 0.00  | 0.00  | 4,409.36  |
| Feb Collections                                 | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Feb Cancellations                               | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Feb Additions                                   | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Feb Ending Balance                              | 4,409.36  | 0.00  | 0.00                                           | 0.00  | 0.00  | 4,409.36  |
| Mar Collections                                 | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Mar Cancellations                               | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Mar Additions                                   | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Mar Ending Balance                              | 4,409.36  | 0.00  | 0.00                                           | 0.00  | 0.00  | 4,409.36  |
| Apr Collections                                 | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Apr Cancellations                               | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Apr Additions                                   | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Apr Ending Balance                              | 4,409.36  | 0.00  | 0.00                                           | 0.00  | 0.00  | 4,409.36  |
| May Collections                                 | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| May Cancellations                               | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| May Additions                                   | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| May Ending Balance                              | 4,409.36  | 0.00  | 0.00                                           | 0.00  | 0.00  | 4,409.36  |
| Collections                                     | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Cancellations                                   | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Additions                                       | 0.00      | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| % of Taxes Collected                            |           | 0.00% | 0.00%                                          | 0.00% | 0.00% |           |

| 658.000.010 SD #119 SELAH GENERAL |                       |           | Activity from 2024 for Levy Years through 2024 |           |             |             |
|-----------------------------------|-----------------------|-----------|------------------------------------------------|-----------|-------------|-------------|
|                                   | Oldest year and prior | 2021      | 2022                                           | 2023      | 2024        | Totals      |
| Original Levy                     | 553,958.32            | 26,501.52 | 28,098.40                                      | 31,026.52 | 36,312.44   | 675,897.20  |
| Tax Due January 1, 2024           | 1,231.88              | (0.02)    | 462.26                                         | 959.09    | 36,312.44   | 38,965.65   |
| Jan Collections                   | 0.00                  | 0.00      | (4.60)                                         | (28.02)   | 0.00        | (32.62)     |
| Jan Cancellations                 | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jan Additions                     | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jan Ending Balance                | 1,231.88              | (0.02)    | 457.66                                         | 931.07    | 36,312.44   | 38,933.03   |
| Feb Collections                   | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Feb Cancellations                 | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Feb Additions                     | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Feb Ending Balance                | 1,231.88              | (0.02)    | 457.66                                         | 931.07    | 36,312.44   | 38,933.03   |
| 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   |
| May Collections                   | 0.00                  | 0.00      | 0.00                                           | (74.22)   | (4,152.39)  | (4,226.61)  |
| May Cancellations                 | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| May Additions                     | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| May Ending Balance                | 1,231.88              | (0.02)    | 357.58                                         | 665.93    | 15,763.13   | 18,018.50   |
| Collections                       | 0.00                  | 0.00      | (104.68)                                       | (293.16)  | (20,046.43) | (20,444.27) |
| 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%                                         | 30.57%    | 55.21%      |             |

| 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   |
| May Collections                | 0.00       | 0.00      | 0.00                                           | (86.60)   | (3,288.76)  | (3,375.36)  |
| May Cancellations              | 0.00       | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| May Additions                  | 0.00       | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| May Ending Balance             | 379.38     | 0.03      | 455.23                                         | 777.07    | 12,484.72   | 14,096.43   |
| Collections                    | 0.00       | 0.00      | (133.27)                                       | (342.10)  | (15,877.11) | (16,352.48) |
| 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%                                         | 30.57%    | 55.21%      |             |

| 660.000.010 TELEVISION IMPROVEMENT DISTRICT #1 |                       |            |            | Activity from 2024 for Levy Years through 2024 |             |             |
|------------------------------------------------|-----------------------|------------|------------|------------------------------------------------|-------------|-------------|
|                                                | Oldest year and prior | 2021       | 2022       | 2023                                           | 2024        | Totals      |
| Original Levy                                  | 224,640.00            | 111,210.00 | 110,520.00 | 141,260.00                                     | 140,770.00  | 728,400.00  |
| Tax Due January 1, 2024                        | 90.00                 | 0.00       | 30.00      | (25.00)                                        | 140,770.00  | 140,865.00  |
| Jan Collections                                | 0.00                  | 0.00       | 0.00       | (10.00)                                        | (175.00)    | (185.00)    |
| Jan Cancellations                              | 0.00                  | 0.00       | 0.00       | 0.00                                           | (560.00)    | (560.00)    |
| Jan Additions                                  | 0.00                  | 0.00       | 0.00       | 35.00                                          | 0.00        | 35.00       |
| Jan Ending Balance                             | 90.00                 | 0.00       | 30.00      | 0.00                                           | 140,035.00  | 140,155.00  |
| Feb Collections                                | 0.00                  | 0.00       | 0.00       | 0.00                                           | (1,715.00)  | (1,715.00)  |
| Feb Cancellations                              | 0.00                  | 0.00       | 0.00       | 0.00                                           | (4,970.00)  | (4,970.00)  |
| Feb Additions                                  | 0.00                  | 0.00       | 0.00       | 0.00                                           | 0.00        | 0.00        |
| Feb Ending Balance                             | 90.00                 | 0.00       | 30.00      | 0.00                                           | 133,350.00  | 133,470.00  |
| 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      |
| Mar Ending Balance                             | 90.00                 | 0.00       | 30.00      | 0.00                                           | 103,797.88  | 103,917.88  |
| 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        |
| Apr Ending Balance                             | 90.00                 | 0.00       | 30.00      | 0.00                                           | 71,562.88   | 71,682.88   |
| May Collections                                | 0.00                  | 0.00       | 0.00       | 0.00                                           | (5,867.88)  | (5,867.88)  |
| May Cancellations                              | 0.00                  | 0.00       | 0.00       | 0.00                                           | (34,580.00) | (34,580.00) |
| May Additions                                  | 0.00                  | 0.00       | 0.00       | 0.00                                           | 35.00       | 35.00       |
| May Ending Balance                             | 90.00                 | 0.00       | 30.00      | 0.00                                           | 31,150.00   | 31,270.00   |
| Collections                                    | 0.00                  | 0.00       | 0.00       | (10.00)                                        | (29,960.00) | (29,970.00) |
| Cancellations                                  | 0.00                  | 0.00       | 0.00       | 0.00                                           | (80,675.00) | (80,675.00) |
| Additions                                      | 0.00                  | 0.00       | 0.00       | 35.00                                          | 1,015.00    | 1,050.00    |
| % of Taxes Collected                           |                       | 0.00%      | 0.00%      | 40.00%                                         | 21.28%      |             |

| 663.000.010 THORP CEMETERY DIST 1 MAINT |                       |           |           | Activity from 2024 for Levy Years through 2024 |            |             |
|-----------------------------------------|-----------------------|-----------|-----------|------------------------------------------------|------------|-------------|
|                                         | Oldest year and prior | 2021      | 2022      | 2023                                           | 2024       | Totals      |
| Original Levy                           | 185,495.08            | 15,564.78 | 16,139.95 | 16,649.14                                      | 17,064.91  | 250,913.86  |
| Tax Due January 1, 2024                 | 235.94                | 6.43      | 124.68    | 447.07                                         | 17,064.91  | 17,879.03   |
| Jan Collections                         | 0.00                  | 0.00      | 0.00      | (34.37)                                        | (9.48)     | (43.85)     |
| Jan Cancellations                       | 0.00                  | 0.00      | 0.00      | (6.91)                                         | (2.11)     | (9.02)      |
| Jan Additions                           | 0.00                  | 0.00      | 0.00      | 0.08                                           | 0.73       | 0.81        |
| Jan Ending Balance                      | 235.94                | 6.43      | 124.68    | 405.87                                         | 17,054.05  | 17,826.97   |
| Feb Collections                         | 0.00                  | 0.00      | (18.71)   | (68.08)                                        | (171.11)   | (257.90)    |
| Feb Cancellations                       | 0.00                  | 0.00      | 0.00      | 0.00                                           | 0.00       | 0.00        |
| Feb Additions                           | 0.00                  | 0.00      | 0.00      | 0.00                                           | 0.00       | 0.00        |
| Feb Ending Balance                      | 235.94                | 6.43      | 105.97    | 337.79                                         | 16,882.94  | 17,569.07   |
| 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        |
| Mar Ending Balance                      | 235.94                | 6.43      | 105.97    | 311.98                                         | 15,346.71  | 16,007.03   |
| 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        |
| Apr Ending Balance                      | 235.94                | 6.43      | 99.97     | 286.29                                         | 8,375.52   | 9,004.15    |
| May Collections                         | 0.00                  | 0.00      | (20.10)   | (56.24)                                        | (1,094.52) | (1,170.86)  |
| May Cancellations                       | 0.00                  | 0.00      | 0.00      | 0.00                                           | (12.07)    | (12.07)     |
| May Additions                           | 0.00                  | 0.00      | 0.00      | 0.00                                           | 1,752.64   | 1,752.64    |
| May Ending Balance                      | 235.94                | 6.43      | 79.87     | 230.05                                         | 9,021.57   | 9,573.86    |
| Collections                             | 0.00                  | 0.00      | (44.81)   | (210.19)                                       | (9,772.38) | (10,027.38) |
| Cancellations                           | 0.00                  | 0.00      | 0.00      | (6.91)                                         | (28.13)    | (35.04)     |
| Additions                               | 0.00                  | 0.00      | 0.00      | 0.08                                           | 1,757.17   | 1,757.25    |
| % of Taxes Collected                    |                       | 0.00%     | 35.94%    | 47.02%                                         | 57.27%     |             |

| 672.000.010 WEED DISTRICT 1 |                       | Activity from 2024 for Levy Years through 2024 |           |           |             |             |
|-----------------------------|-----------------------|------------------------------------------------|-----------|-----------|-------------|-------------|
|                             | Oldest year and prior | 2021                                           | 2022      | 2023      | 2024        | Totals      |
| Original Levy               | 261,395.00            | 19,552.50                                      | 24,722.50 | 25,657.50 | 30,420.00   | 361,747.50  |
| Tax Due January 1, 2024     | 1,534.99              | 11.22                                          | 179.43    | 625.05    | 30,420.00   | 32,770.69   |
| Jan Collections             | 0.00                  | 0.00                                           | (27.50)   | (87.55)   | (120.00)    | (235.05)    |
| Jan Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jan Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jan Ending Balance          | 1,534.99              | 11.22                                          | 151.93    | 537.50    | 30,300.00   | 32,535.64   |
| Feb Collections             | 0.00                  | 0.00                                           | (14.02)   | (55.00)   | (541.12)    | (610.14)    |
| Feb Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Feb Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Feb Ending Balance          | 1,534.99              | 11.22                                          | 137.91    | 482.50    | 29,758.88   | 31,925.50   |
| 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        |
| Mar Ending Balance          | 1,534.99              | 11.22                                          | 110.41    | 429.26    | 26,819.53   | 28,905.41   |
| 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        |
| Apr Ending Balance          | 1,534.99              | 11.22                                          | 110.41    | 401.76    | 14,134.08   | 16,192.46   |
| May Collections             | 0.00                  | 0.00                                           | 0.00      | (58.00)   | (1,848.26)  | (1,906.26)  |
| May Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| May Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| May Ending Balance          | 1,534.99              | 11.22                                          | 110.41    | 343.76    | 12,285.82   | 14,286.20   |
| Collections                 | 0.00                  | 0.00                                           | (69.02)   | (281.29)  | (18,134.18) | (18,484.49) |
| Cancellations               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Additions                   | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| % of Taxes Collected        |                       | 0.00%                                          | 38.47%    | 45.00%    | 59.61%      |             |

| 673.000.010 WEED DISTRICT 2 |                       | Activity from 2024 for Levy Years through 2024 |           |           |             |             |
|-----------------------------|-----------------------|------------------------------------------------|-----------|-----------|-------------|-------------|
|                             | Oldest year and prior | 2021                                           | 2022      | 2023      | 2024        | Totals      |
| Original Levy               | 574,703.00            | 41,755.00                                      | 42,805.00 | 43,120.00 | 43,470.00   | 745,853.00  |
| Tax Due January 1, 2024     | 3,067.02              | 123.13                                         | 455.17    | 1,192.25  | 43,470.00   | 48,307.57   |
| Jan Collections             | 0.00                  | (36.32)                                        | 0.00      | (87.76)   | (35.00)     | (159.08)    |
| Jan Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jan Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jan Ending Balance          | 3,067.02              | 86.81                                          | 455.17    | 1,104.49  | 43,435.00   | 48,148.49   |
| Feb Collections             | 0.00                  | 0.00                                           | 0.00      | (87.70)   | (525.00)    | (612.70)    |
| Feb Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | (35.00)     | (35.00)     |
| Feb Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Feb Ending Balance          | 3,067.02              | 86.81                                          | 455.17    | 1,016.79  | 42,875.00   | 47,500.79   |
| 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        |
| Mar Ending Balance          | 3,067.02              | 51.81                                          | 455.00    | 981.66    | 37,665.67   | 42,221.16   |
| 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        |
| Apr Ending Balance          | 3,067.02              | 51.81                                          | 385.00    | 909.15    | 20,146.53   | 24,559.51   |
| May Collections             | 0.00                  | (34.18)                                        | (52.50)   | (130.66)  | (2,872.17)  | (3,089.51)  |
| May Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| May Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| May Ending Balance          | 3,067.02              | 17.63                                          | 332.50    | 778.49    | 17,274.36   | 21,470.00   |
| Collections                 | 0.00                  | (105.50)                                       | (122.67)  | (413.76)  | (26,160.64) | (26,802.57) |
| Cancellations               | 0.00                  | 0.00                                           | 0.00      | 0.00      | (35.00)     | (35.00)     |
| Additions                   | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| % of Taxes Collected        |                       | 85.68%                                         | 26.95%    | 34.70%    | 60.18%      |             |

| 674.000.010 WEED DISTRICT 3 |            |           | Activity from 2024 for Levy Years through 2024 |           |             |             |
|-----------------------------|------------|-----------|------------------------------------------------|-----------|-------------|-------------|
| Oldest year and prior       |            | 2021      | 2022                                           | 2023      | 2024        | Totals      |
| Original Levy               | 307,111.00 | 24,500.00 | 26,208.00                                      | 28,182.00 | 35,530.00   | 421,531.00  |
| Tax Due January 1, 2024     | 1,906.19   | 50.00     | 314.95                                         | 731.71    | 35,530.00   | 38,532.85   |
| Jan Collections             | 0.00       | 0.00      | 0.00                                           | (22.00)   | (27.50)     | (49.50)     |
| Jan Cancellations           | 0.00       | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jan Additions               | 0.00       | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| Jan Ending Balance          | 1,906.19   | 50.00     | 314.95                                         | 709.71    | 35,502.50   | 38,483.35   |
| Feb Collections             | 0.00       | 0.00      | 0.00                                           | 0.00      | (522.50)    | (522.50)    |
| Feb Cancellations           | 0.00       | 0.00      | 0.00                                           | 0.00      | (27.50)     | (27.50)     |
| Feb Additions               | 0.00       | 0.00      | 0.00                                           | 0.00      | 27.50       | 27.50       |
| Feb Ending Balance          | 1,906.19   | 50.00     | 314.95                                         | 709.71    | 34,980.00   | 37,960.85   |
| 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        |
| Mar Ending Balance          | 1,906.19   | 50.00     | 314.95                                         | 676.61    | 31,863.12   | 34,810.87   |
| 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        |
| Apr Ending Balance          | 1,906.19   | 50.00     | 265.05                                         | 621.25    | 16,389.23   | 19,231.72   |
| May Collections             | (16.24)    | (50.00)   | (13.74)                                        | (71.72)   | (1,705.07)  | (1,856.77)  |
| May Cancellations           | 0.00       | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| May Additions               | 0.00       | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| May Ending Balance          | 1,889.95   | 0.00      | 251.31                                         | 549.53    | 14,684.16   | 17,374.95   |
| Collections                 | (16.24)    | (50.00)   | (63.64)                                        | (182.18)  | (20,845.84) | (21,157.90) |
| 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        |            | 100.00%   | 20.21%                                         | 24.90%    | 58.67%      |             |



| 675.000.010 WEED DISTRICT 4 |                       | Activity from 2024 for Levy Years through 2024 |           |           |             |             |
|-----------------------------|-----------------------|------------------------------------------------|-----------|-----------|-------------|-------------|
|                             | Oldest year and prior | 2021                                           | 2022      | 2023      | 2024        | Totals      |
| Original Levy               | 299,141.50            | 32,010.00                                      | 31,922.00 | 37,661.00 | 37,596.00   | 438,330.50  |
| Tax Due January 1, 2024     | (6,287.54)            | 68.26                                          | 172.00    | 856.94    | 37,596.00   | 32,405.66   |
| Jan Collections             | (96.00)               | (35.30)                                        | (43.23)   | (130.10)  | (74.61)     | (379.24)    |
| Jan Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jan Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jan Ending Balance          | (6,383.54)            | 32.96                                          | 128.77    | 726.84    | 37,521.39   | 32,026.42   |
| Feb Collections             | 0.00                  | 0.00                                           | (12.71)   | (8.90)    | (302.24)    | (323.85)    |
| Feb Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Feb Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Feb Ending Balance          | (6,383.54)            | 32.96                                          | 116.06    | 717.94    | 37,219.15   | 31,702.57   |
| 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        |
| Mar Ending Balance          | (6,383.54)            | 21.96                                          | 103.10    | 669.36    | 32,974.17   | 27,385.05   |
| 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        |
| Apr Ending Balance          | (6,383.73)            | 10.96                                          | 98.00     | 522.93    | 17,644.75   | 11,892.91   |
| May Collections             | 0.00                  | (11.00)                                        | (29.71)   | (86.60)   | (3,857.72)  | (3,985.03)  |
| May Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| May Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| May Ending Balance          | (6,383.73)            | (0.04)                                         | 68.29     | 436.33    | 13,787.03   | 7,907.88    |
| Collections                 | (96.19)               | (68.30)                                        | (103.71)  | (420.61)  | (23,808.97) | (24,497.78) |
| Cancellations               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Additions                   | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| % of Taxes Collected        |                       | 100.06%                                        | 60.30%    | 49.08%    | 63.33%      |             |

| 676.000.010 WEED DISTRICT 5 |                       | Activity from 2024 for Levy Years through 2024 |           |           |             |             |
|-----------------------------|-----------------------|------------------------------------------------|-----------|-----------|-------------|-------------|
|                             | Oldest year and prior | 2021                                           | 2022      | 2023      | 2024        | Totals      |
| Original Levy               | 685,813.50            | 62,790.00                                      | 63,192.50 | 63,542.50 | 63,857.49   | 939,195.99  |
| Tax Due January 1, 2024     | 2,874.98              | 105.68                                         | 728.91    | 2,122.26  | 63,857.49   | 69,689.32   |
| Jan Collections             | 0.00                  | 0.00                                           | (43.75)   | (280.26)  | (168.32)    | (492.33)    |
| Jan Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jan Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Jan Ending Balance          | 2,874.98              | 105.68                                         | 685.16    | 1,842.00  | 63,689.17   | 69,196.99   |
| Feb Collections             | 0.00                  | 0.00                                           | (52.51)   | (183.75)  | (929.30)    | (1,165.56)  |
| Feb Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Feb Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| Feb Ending Balance          | 2,874.98              | 105.68                                         | 632.65    | 1,658.25  | 62,759.87   | 68,031.43   |
| 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        |
| Mar Ending Balance          | 2,874.98              | 88.18                                          | 606.40    | 1,503.69  | 55,448.98   | 60,522.23   |
| 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        |
| Apr Ending Balance          | 2,874.98              | 34.87                                          | 551.23    | 1,334.33  | 31,815.29   | 36,610.70   |
| May Collections             | 0.00                  | 0.00                                           | (18.05)   | (119.57)  | (6,513.93)  | (6,651.55)  |
| May Cancellations           | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| May Additions               | 0.00                  | 0.00                                           | 0.00      | 0.00      | 0.00        | 0.00        |
| May Ending Balance          | 2,874.98              | 34.87                                          | 533.18    | 1,214.76  | 25,301.36   | 29,959.15   |
| Collections                 | 0.00                  | (70.81)                                        | (195.73)  | (907.50)  | (38,556.13) | (39,730.17) |
| 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        |                       | 67.00%                                         | 26.85%    | 42.76%    | 60.38%      |             |

| 694.000.010 CITY OF CLE ELUM |                       |            | Activity from 2024 for Levy Years through 2024 |             |              |               |
|------------------------------|-----------------------|------------|------------------------------------------------|-------------|--------------|---------------|
|                              | Oldest year and prior | 2021       | 2022                                           | 2023        | 2024         | Totals        |
| Original Levy                | 8,105,631.81          | 826,722.94 | 859,704.54                                     | 877,537.91  | 895,588.99   | 11,565,186.19 |
| Tax Due January 1, 2024      | 2,759.31              | 1,321.29   | 5,715.55                                       | 22,987.61   | 895,588.99   | 928,372.75    |
| Jan Collections              | (3.41)                | 0.00       | (1,016.79)                                     | (1,957.43)  | (0.56)       | (2,978.19)    |
| Jan Cancellations            | 0.00                  | 0.00       | 0.00                                           | (24.57)     | 0.00         | (24.57)       |
| Jan Additions                | 0.00                  | 0.00       | 0.00                                           | 0.00        | 2.28         | 2.28          |
| Jan Ending Balance           | 2,755.90              | 1,321.29   | 4,698.76                                       | 21,005.61   | 895,590.71   | 925,372.27    |
| Feb Collections              | 0.00                  | 0.00       | 0.00                                           | (2,596.71)  | (22,379.22)  | (24,975.93)   |
| Feb Cancellations            | 0.00                  | 0.00       | 0.00                                           | 0.00        | (19.48)      | (19.48)       |
| Feb Additions                | 0.00                  | 0.00       | 0.00                                           | 0.00        | 122.49       | 122.49        |
| Feb Ending Balance           | 2,755.90              | 1,321.29   | 4,698.76                                       | 18,408.90   | 873,314.50   | 900,499.35    |
| 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        |
| Mar Ending Balance           | 2,755.90              | 1,321.29   | 4,233.37                                       | 15,723.38   | 775,775.92   | 799,809.86    |
| 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        |
| Apr Ending Balance           | 2,755.90              | 798.52     | 4,178.55                                       | 11,938.73   | 461,051.23   | 480,722.93    |
| May Collections              | 0.00                  | 0.00       | (293.65)                                       | (811.55)    | (86,568.56)  | (87,673.76)   |
| May Cancellations            | 0.00                  | 0.00       | 0.00                                           | (108.30)    | (229.06)     | (337.36)      |
| May Additions                | 0.00                  | 0.00       | 0.00                                           | 0.00        | 0.00         | 0.00          |
| May Ending Balance           | 2,755.90              | 798.52     | 3,884.90                                       | 11,018.88   | 374,253.61   | 392,711.81    |
| Collections                  | (3.41)                | (522.77)   | (1,830.65)                                     | (11,551.93) | (521,258.19) | (535,166.95)  |
| Cancellations                | 0.00                  | 0.00       | 0.00                                           | (416.80)    | (1,179.03)   | (1,595.83)    |
| Additions                    | 0.00                  | 0.00       | 0.00                                           | 0.00        | 1,101.84     | 1,101.84      |
| % of Taxes Collected         |                       | 39.57%     | 32.03%                                         | 50.25%      | 58.20%       |               |

| 694.000.020 CITY OF ELLENSBURG |                       |              | Activity from 2024 for Levy Years through 2024 |              |                |                |
|--------------------------------|-----------------------|--------------|------------------------------------------------|--------------|----------------|----------------|
|                                | Oldest year and prior | 2021         | 2022                                           | 2023         | 2024           | Totals         |
| Original Levy                  | 38,654,410.12         | 3,366,920.97 | 3,413,984.83                                   | 3,512,987.97 | 3,604,026.27   | 52,552,330.16  |
| Tax Due January 1, 2024        | 24,754.32             | 1,842.14     | 13,760.92                                      | 53,170.65    | 3,604,026.27   | 3,697,554.30   |
| Jan Collections                | 0.00                  | (12.66)      | (2,150.40)                                     | (6,379.33)   | (2,268.49)     | (10,810.88)    |
| Jan Cancellations              | 0.00                  | 0.00         | 0.00                                           | (2,076.97)   | (316.94)       | (2,393.91)     |
| Jan Additions                  | 0.00                  | 0.00         | 0.00                                           | 118.26       | 538.62         | 656.88         |
| Jan Ending Balance             | 24,754.32             | 1,829.48     | 11,610.52                                      | 44,832.61    | 3,601,979.46   | 3,685,006.39   |
| Feb Collections                | 0.00                  | (374.50)     | (2,177.54)                                     | (3,849.85)   | (50,726.72)    | (57,128.61)    |
| Feb Cancellations              | 0.00                  | 0.00         | 0.00                                           | 0.00         | (756.18)       | (756.18)       |
| Feb Additions                  | 0.00                  | 0.00         | 0.00                                           | 0.00         | 1,659.64       | 1,659.64       |
| Feb Ending Balance             | 24,754.32             | 1,454.98     | 9,432.98                                       | 40,982.76    | 3,552,156.20   | 3,628,781.24   |
| 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       |
| Mar Ending Balance             | 25,002.64             | 1,717.72     | 9,263.93                                       | 39,507.36    | 3,330,539.76   | 3,406,031.41   |
| 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       |
| Apr Ending Balance             | 24,937.37             | 1,711.70     | 9,288.79                                       | 28,178.78    | 1,861,530.13   | 1,925,646.77   |
| May Collections                | (65.27)               | 0.00         | (470.42)                                       | (2,096.18)   | (263,912.07)   | (266,543.94)   |
| May Cancellations              | (4.65)                | (4.86)       | (8.90)                                         | (11.53)      | (5,054.94)     | (5,084.88)     |
| May Additions                  | 0.00                  | 0.00         | 0.00                                           | 74.74        | 636.85         | 711.59         |
| May Ending Balance             | 24,867.45             | 1,706.84     | 8,809.47                                       | 26,145.81    | 1,593,199.97   | 1,654,729.54   |
| Collections                    | (130.54)              | (393.18)     | (5,271.33)                                     | (25,572.05)  | (2,008,047.09) | (2,039,414.19) |
| Cancellations                  | (4.65)                | (4.86)       | (8.90)                                         | (2,088.50)   | (8,901.78)     | (11,008.69)    |
| Additions                      | 248.32                | 262.74       | 328.78                                         | 635.71       | 6,122.57       | 7,598.12       |
| % of Taxes Collected           |                       | 21.34%       | 38.31%                                         | 48.09%       | 55.72%         |                |

| 694.000.021 CITY OF ELLENSBURG LIBRARY BOND |                       |            | Activity from 2024 for Levy Years through 2024 |       |       |              |
|---------------------------------------------|-----------------------|------------|------------------------------------------------|-------|-------|--------------|
|                                             | Oldest year and prior | 2021       | 2022                                           | 2023  | 2024  | Totals       |
| Original Levy                               | 2,303,116.75          | 174,998.48 | 174,998.47                                     | 0.00  | 0.00  | 2,653,113.70 |
| Tax Due January 1, 2024                     | (2,492.46)            | 90.79      | 713.08                                         | 0.00  | 0.00  | (1,688.59)   |
| Jan Collections                             | 0.00                  | (0.69)     | (111.01)                                       | 0.00  | 0.00  | (111.70)     |
| Jan Cancellations                           | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jan Additions                               | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Jan Ending Balance                          | (2,492.46)            | 90.10      | 602.07                                         | 0.00  | 0.00  | (1,800.29)   |
| Feb Collections                             | 0.00                  | (20.44)    | (112.41)                                       | 0.00  | 0.00  | (132.85)     |
| Feb Cancellations                           | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Additions                               | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| Feb Ending Balance                          | (2,492.46)            | 69.66      | 489.66                                         | 0.00  | 0.00  | (1,933.14)   |
| 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        |
| Mar Ending Balance                          | (2,470.71)            | 91.30      | 487.43                                         | 0.00  | 0.00  | (1,891.98)   |
| 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        |
| Apr Ending Balance                          | (2,470.70)            | 119.54     | 514.94                                         | 0.00  | 0.00  | (1,836.22)   |
| May Collections                             | (11.46)               | (28.57)    | (50.51)                                        | 0.00  | 0.00  | (90.54)      |
| May Cancellations                           | (0.26)                | (0.27)     | (0.46)                                         | 0.00  | 0.00  | (0.99)       |
| May Additions                               | 0.00                  | 0.00       | 0.00                                           | 0.00  | 0.00  | 0.00         |
| May Ending Balance                          | (2,482.42)            | 90.70      | 463.97                                         | 0.00  | 0.00  | (1,927.75)   |
| Collections                                 | (17.18)               | (50.03)    | (298.34)                                       | 0.00  | 0.00  | (365.55)     |
| Cancellations                               | (0.26)                | (0.27)     | (0.46)                                         | 0.00  | 0.00  | (0.99)       |
| Additions                                   | 27.48                 | 50.21      | 49.69                                          | 0.00  | 0.00  | 127.38       |
| % of Taxes Collected                        |                       | 55.11%     | 41.84%                                         | 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   |
| May Collections              | 0.00                  | (101.02)                                       | 0.00       | 0.00       | (13,151.29)  | (13,252.31)  |
| May Cancellations            | 0.00                  | 0.00                                           | 0.00       | 0.00       | (85.84)      | (85.84)      |
| May Additions                | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| May Ending Balance           | 7,647.37              | 42.74                                          | 1,039.93   | 2,353.86   | 85,164.25    | 96,248.15    |
| Collections                  | 0.00                  | (201.37)                                       | (470.29)   | (1,079.64) | (107,133.36) | (108,884.66) |
| Cancellations                | 0.00                  | 0.00                                           | 0.00       | (443.13)   | (976.15)     | (1,419.28)   |
| Additions                    | 0.00                  | 0.00                                           | 0.00       | 0.00       | 1,030.17     | 1,030.17     |
| % of Taxes Collected         |                       | 82.49%                                         | 31.14%     | 27.85%     | 55.73%       |              |

| 694.000.040 CITY OF ROSLYN |                       | Activity from 2024 for Levy Years through 2024 |            |            |              |              |
|----------------------------|-----------------------|------------------------------------------------|------------|------------|--------------|--------------|
|                            | Oldest year and prior | 2021                                           | 2022       | 2023       | 2024         | Totals       |
| Original Levy              | 2,869,471.63          | 232,814.98                                     | 237,665.55 | 242,177.32 | 245,820.15   | 3,827,949.63 |
| Tax Due January 1, 2024    | 1,112.32              | 235.61                                         | 1,551.40   | 7,231.97   | 245,820.15   | 255,951.45   |
| Jan Collections            | (167.50)              | (112.53)                                       | 0.00       | (415.62)   | (367.21)     | (1,062.86)   |
| Jan Cancellations          | 0.00                  | 0.00                                           | 0.00       | (14.83)    | 0.00         | (14.83)      |
| Jan Additions              | 0.00                  | 0.00                                           | 0.00       | 0.00       | 562.56       | 562.56       |
| Jan Ending Balance         | 944.82                | 123.08                                         | 1,551.40   | 6,801.52   | 246,015.50   | 255,436.32   |
| Feb Collections            | 0.00                  | (123.21)                                       | (0.17)     | (84.20)    | (2,411.95)   | (2,619.53)   |
| Feb Cancellations          | 0.00                  | 0.00                                           | 0.00       | 0.00       | (57.39)      | (57.39)      |
| Feb Additions              | 0.00                  | 0.00                                           | 0.00       | 0.00       | 7.81         | 7.81         |
| Feb Ending Balance         | 944.82                | (0.13)                                         | 1,551.23   | 6,717.32   | 243,553.97   | 252,767.21   |
| 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       |
| Mar Ending Balance         | 944.82                | (0.13)                                         | 1,551.23   | 6,213.55   | 218,990.40   | 227,699.87   |
| 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       |
| Apr Ending Balance         | 944.82                | (0.13)                                         | 1,312.58   | 4,855.79   | 126,163.70   | 133,276.76   |
| May Collections            | 0.00                  | 0.00                                           | 0.00       | (367.08)   | (23,560.21)  | (23,927.29)  |
| May Cancellations          | 0.00                  | 0.00                                           | 0.00       | 0.00       | (54.71)      | (54.71)      |
| May Additions              | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| May Ending Balance         | 944.82                | (0.13)                                         | 1,312.58   | 4,488.71   | 102,548.78   | 109,294.76   |
| Collections                | (167.50)              | (235.74)                                       | (238.82)   | (2,728.43) | (144,080.46) | (147,450.95) |
| Cancellations              | 0.00                  | 0.00                                           | 0.00       | (14.83)    | (290.35)     | (305.18)     |
| Additions                  | 0.00                  | 0.00                                           | 0.00       | 0.00       | 1,099.44     | 1,099.44     |
| % of Taxes Collected       |                       | 100.06%                                        | 15.39%     | 37.73%     | 58.61%       |              |

| 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   |
| May Collections                 | 0.00                  | 0.00      | 0.00                                           | (46.41)   | (2,875.06)  | (2,921.47)  |
| May Cancellations               | 0.00                  | 0.00      | 0.00                                           | 0.00      | (29.92)     | (29.92)     |
| May Additions                   | 0.00                  | 0.00      | 0.00                                           | 0.00      | 0.00        | 0.00        |
| May Ending Balance              | 0.00                  | (0.37)    | 171.40                                         | 560.37    | 12,608.40   | 13,339.80   |
| Collections                     | 0.00                  | (33.23)   | (30.99)                                        | (343.24)  | (17,679.08) | (18,086.54) |
| Cancellations                   | 0.00                  | 0.00      | 0.00                                           | (1.88)    | (66.60)     | (68.48)     |
| Additions                       | 0.00                  | 0.00      | 0.00                                           | 0.00      | 147.89      | 147.89      |
| % of Taxes Collected            |                       | 101.13%   | 15.31%                                         | 37.91%    | 58.53%      |             |



| 694.000.050 CITY OF SOUTH CLE ELUM |                       |            | Activity from 2024 for Levy Years through 2024 |            |             |              |
|------------------------------------|-----------------------|------------|------------------------------------------------|------------|-------------|--------------|
|                                    | Oldest year and prior | 2021       | 2022                                           | 2023       | 2024        | Totals       |
| Original Levy                      | 1,530,923.92          | 119,756.20 | 122,272.21                                     | 125,015.42 | 126,782.44  | 2,024,750.19 |
| Tax Due January 1, 2024            | 991.75                | 187.03     | 989.53                                         | 2,606.90   | 126,782.44  | 131,557.65   |
| Jan Collections                    | 0.00                  | 0.00       | 0.00                                           | (297.91)   | (130.82)    | (428.73)     |
| Jan Cancellations                  | 0.00                  | 0.00       | 0.00                                           | (218.34)   | (213.13)    | (431.47)     |
| Jan Additions                      | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00         |
| Jan Ending Balance                 | 991.75                | 187.03     | 989.53                                         | 2,090.65   | 126,438.49  | 130,697.45   |
| Feb Collections                    | 0.00                  | 0.00       | 0.00                                           | (47.71)    | (1,100.42)  | (1,148.13)   |
| Feb Cancellations                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00         |
| Feb Additions                      | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00         |
| Feb Ending Balance                 | 991.75                | 187.03     | 989.53                                         | 2,042.94   | 125,338.07  | 129,549.32   |
| 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         |
| Mar Ending Balance                 | 991.75                | 187.03     | 811.93                                         | 1,620.16   | 112,626.98  | 116,237.85   |
| 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         |
| Apr Ending Balance                 | 991.75                | 187.03     | 811.93                                         | 1,560.01   | 61,712.36   | 65,263.08    |
| May Collections                    | 0.00                  | (93.59)    | (92.40)                                        | (96.82)    | (7,521.22)  | (7,804.03)   |
| May Cancellations                  | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00         |
| May Additions                      | 0.00                  | 0.00       | 0.00                                           | 0.00       | 0.00        | 0.00         |
| May Ending Balance                 | 991.75                | 93.44      | 719.53                                         | 1,463.19   | 54,191.14   | 57,459.05    |
| Collections                        | 0.00                  | (93.59)    | (270.00)                                       | (925.37)   | (72,378.17) | (73,667.13)  |
| 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               |                       | 50.04%     | 27.29%                                         | 35.50%     | 57.09%      |              |

| 694.000.401 CITY OF ROSLYN FIRE BOND |                       |       | Activity from 2024 for Levy Years through 2024 |       |       |            |
|--------------------------------------|-----------------------|-------|------------------------------------------------|-------|-------|------------|
|                                      | Oldest year and prior | 2021  | 2022                                           | 2023  | 2024  | Totals     |
| Original Levy                        | 145,112.80            | 0.00  | 0.00                                           | 0.00  | 0.00  | 145,112.80 |
| Tax Due January 1, 2024              | (501.34)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (501.34)   |
| Jan Collections                      | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Cancellations                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Additions                        | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Jan Ending Balance                   | (501.34)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (501.34)   |
| Feb Collections                      | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Cancellations                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Additions                        | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Feb Ending Balance                   | (501.34)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (501.34)   |
| Mar Collections                      | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Cancellations                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Additions                        | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Mar Ending Balance                   | (501.34)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (501.34)   |
| Apr Collections                      | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Cancellations                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Additions                        | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| Apr Ending Balance                   | (501.34)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (501.34)   |
| May Collections                      | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Cancellations                    | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Additions                        | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00       |
| May Ending Balance                   | (501.34)              | 0.00  | 0.00                                           | 0.00  | 0.00  | (501.34)   |
| 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   |
| May Collections          | 0.00                  | (109.21)                                       | (44.50)    | (451.23)   | (34,142.27)  | (34,747.21)  |
| May Cancellations        | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| May Additions            | 0.00                  | 0.00                                           | 0.00       | 0.00       | 0.00         | 0.00         |
| May Ending Balance       | (101.92)              | 136.42                                         | 1,731.78   | 4,671.01   | 133,987.89   | 140,425.18   |
| Collections              | (17.20)               | (359.52)                                       | (902.94)   | (3,994.28) | (209,369.37) | (214,643.31) |
| 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     |                       | 72.49%                                         | 34.27%     | 46.10%     | 66.58%       |              |

| 696.000.015 STATE SCHOOL PT 1 |                       |               | Activity from 2024 for Levy Years through 2024 |               |                 |                 |
|-------------------------------|-----------------------|---------------|------------------------------------------------|---------------|-----------------|-----------------|
|                               | Oldest year and prior | 2021          | 2022                                           | 2023          | 2024            | Totals          |
| Original Levy                 | 199,756,589.82        | 18,513,404.26 | 20,019,562.83                                  | 21,759,359.60 | 23,575,179.22   | 283,624,095.73  |
| Tax Due January 1, 2024       | 211,904.38            | 17,246.90     | 92,661.50                                      | 363,926.19    | 23,575,179.22   | 24,260,918.19   |
| Jan Collections               | (312.59)              | (2,536.71)    | (12,529.21)                                    | (55,199.70)   | (31,661.76)     | (102,239.97)    |
| Jan Cancellations             | 0.00                  | 0.00          | 0.00                                           | (3,600.81)    | (1,923.18)      | (5,523.99)      |
| Jan Additions                 | 0.00                  | 0.00          | 0.00                                           | 1,379.68      | 2,975.14        | 4,354.82        |
| Jan Ending Balance            | 211,591.79            | 14,710.19     | 80,132.29                                      | 306,505.36    | 23,544,569.42   | 24,157,509.05   |
| Feb Collections               | (74.52)               | (881.17)      | (5,052.40)                                     | (24,986.68)   | (269,476.96)    | (300,471.73)    |
| Feb Cancellations             | 0.00                  | 0.00          | 0.00                                           | 0.00          | (5,443.81)      | (5,443.81)      |
| Feb Additions                 | 0.00                  | 0.00          | 0.00                                           | 115.63        | 7,817.12        | 7,932.75        |
| Feb Ending Balance            | 211,517.27            | 13,829.02     | 75,079.89                                      | 281,634.31    | 23,277,465.77   | 23,859,526.26   |
| 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        |
| Mar Ending Balance            | 211,653.28            | (224.61)      | 59,974.86                                      | 256,363.03    | 21,477,744.19   | 22,005,510.75   |
| 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       |
| Apr Ending Balance            | 211,570.01            | (2,162.66)    | 54,080.81                                      | 214,043.98    | 12,129,704.39   | 12,607,236.53   |
| May Collections               | (291.54)              | (4,545.60)    | (2,974.22)                                     | (23,517.81)   | (1,821,231.22)  | (1,852,560.39)  |
| May Cancellations             | (5.19)                | (5.53)        | (144.98)                                       | (185.34)      | (7,355.98)      | (7,697.02)      |
| May Additions                 | 0.00                  | 0.00          | 0.00                                           | 86.77         | 247,801.77      | 247,888.54      |
| May Ending Balance            | 211,273.28            | (6,713.79)    | 50,961.61                                      | 190,427.60    | 10,548,918.96   | 10,994,867.66   |
| Collections                   | (1,192.03)            | (11,929.32)   | (30,273.88)                                    | (169,629.22)  | (13,281,800.29) | (13,494,824.74) |
| Cancellations                 | (5.19)                | (12,620.08)   | (12,123.46)                                    | (6,315.37)    | (30,902.04)     | (61,966.14)     |
| Additions                     | 566.12                | 588.71        | 697.45                                         | 2,446.00      | 286,442.07      | 290,740.35      |
| % of Taxes Collected          |                       | 69.17%        | 32.67%                                         | 46.61%        | 56.34%          |                 |

| 696.000.025 STATE REFUND FUND |                       |       | Activity from 2024 for Levy Years through 2024 |       |       |           |
|-------------------------------|-----------------------|-------|------------------------------------------------|-------|-------|-----------|
|                               | Oldest year and prior | 2021  | 2022                                           | 2023  | 2024  | Totals    |
| Original Levy                 | 51,565.12             | 0.00  | 0.00                                           | 0.00  | 0.00  | 51,565.12 |
| Tax Due January 1, 2024       | 102.02                | 0.00  | 0.00                                           | 0.00  | 0.00  | 102.02    |
| Jan Collections               | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jan Cancellations             | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jan Additions                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Jan Ending Balance            | 102.02                | 0.00  | 0.00                                           | 0.00  | 0.00  | 102.02    |
| Feb Collections               | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Feb Cancellations             | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Feb Additions                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Feb Ending Balance            | 102.02                | 0.00  | 0.00                                           | 0.00  | 0.00  | 102.02    |
| Mar Collections               | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Mar Cancellations             | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Mar Additions                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Mar Ending Balance            | 102.02                | 0.00  | 0.00                                           | 0.00  | 0.00  | 102.02    |
| Apr Collections               | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Apr Cancellations             | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Apr Additions                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Apr Ending Balance            | 102.02                | 0.00  | 0.00                                           | 0.00  | 0.00  | 102.02    |
| May Collections               | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| May Cancellations             | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| May Additions                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| May Ending Balance            | 102.02                | 0.00  | 0.00                                           | 0.00  | 0.00  | 102.02    |
| Collections                   | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Cancellations                 | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| Additions                     | 0.00                  | 0.00  | 0.00                                           | 0.00  | 0.00  | 0.00      |
| % of Taxes Collected          |                       | 0.00% | 0.00%                                          | 0.00% | 0.00% |           |

| 696.000.058 STATE SCHOOL PT 2 |                       |              | Activity from 2024 for Levy Years through 2024 |               |                |                |
|-------------------------------|-----------------------|--------------|------------------------------------------------|---------------|----------------|----------------|
|                               | Oldest year and prior | 2021         | 2022                                           | 2023          | 2024           | Totals         |
| Original Levy                 | 21,845,041.38         | 9,918,502.81 | 10,738,747.75                                  | 11,586,575.24 | 12,594,521.84  | 66,683,389.02  |
| Tax Due January 1, 2024       | 122.91                | 9,097.92     | 49,634.29                                      | 193,702.96    | 12,594,521.84  | 12,847,079.92  |
| Jan Collections               | (151.84)              | (1,354.84)   | (6,585.60)                                     | (28,363.39)   | (16,380.17)    | (52,835.84)    |
| Jan Cancellations             | 0.00                  | 0.00         | 0.00                                           | (2,498.34)    | (1,689.65)     | (4,187.99)     |
| Jan Additions                 | 0.00                  | 0.00         | 0.00                                           | 664.82        | 2,429.26       | 3,094.08       |
| Jan Ending Balance            | (28.93)               | 7,743.08     | 43,048.69                                      | 163,506.05    | 12,578,881.28  | 12,793,150.17  |
| Feb Collections               | (40.12)               | (474.30)     | (2,722.81)                                     | (13,673.03)   | (143,559.63)   | (160,469.89)   |
| Feb Cancellations             | 0.00                  | 0.00         | 0.00                                           | (120.24)      | (2,784.89)     | (2,905.13)     |
| Feb Additions                 | 0.00                  | 0.00         | 0.00                                           | 503.58        | 5,331.72       | 5,835.30       |
| Feb Ending Balance            | (69.05)               | 7,268.78     | 40,325.88                                      | 150,216.36    | 12,437,868.48  | 12,635,610.45  |
| 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       |
| Mar Ending Balance            | 86.87                 | (214.18)     | 31,873.67                                      | 136,854.75    | 11,479,042.29  | 11,647,643.40  |
| 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      |
| Apr Ending Balance            | 81.37                 | (936.85)     | 28,817.93                                      | 113,743.86    | 6,485,710.84   | 6,627,417.15   |
| May Collections               | (239.78)              | (2,703.52)   | (1,147.60)                                     | (12,546.49)   | (972,465.78)   | (989,103.17)   |
| May Cancellations             | (2.79)                | (2.98)       | (246.45)                                       | (304.56)      | (4,892.53)     | (5,449.31)     |
| May Additions                 | 0.00                  | 0.00         | 0.00                                           | 0.00          | 133,100.42     | 133,100.42     |
| May Ending Balance            | (161.20)              | (3,643.35)   | 27,423.88                                      | 100,892.81    | 5,641,452.95   | 5,765,965.09   |
| Collections                   | (859.65)              | (6,795.86)   | (15,818.78)                                    | (89,137.93)   | (7,087,987.27) | (7,200,599.49) |
| Cancellations                 | (2.79)                | (6,793.17)   | (7,296.04)                                     | (5,753.58)    | (25,413.99)    | (45,259.57)    |
| Additions                     | 578.33                | 847.76       | 904.41                                         | 2,081.36      | 160,332.37     | 164,744.23     |
| % of Taxes Collected          |                       | 74.70%       | 31.87%                                         | 46.02%        | 56.28%         |                |

| Summary                 |                       | Activity from 2024 for Levy Years through 2024 |               |                |                 |                  |
|-------------------------|-----------------------|------------------------------------------------|---------------|----------------|-----------------|------------------|
|                         | Oldest year and prior | 2021                                           | 2022          | 2023           | 2024            | Totals           |
| Original Levy           | 827,646,165.16        | 87,766,132.09                                  | 92,440,650.72 | 103,685,280.55 | 108,869,803.94  | 1,220,408,032.46 |
| Tax Due January 1, 2024 | (4,627.49)            | 87,226.36                                      | 439,677.00    | 1,756,025.93   | 108,869,803.94  | 111,148,105.74   |
| Jan Collections         | (1,282.93)            | (12,798.05)                                    | (56,227.91)   | (247,827.37)   | (150,405.51)    | (468,541.77)     |
| Jan Cancellations       | 0.00                  | 0.00                                           | 0.00          | (23,180.94)    | (11,710.86)     | (34,891.80)      |
| Jan Additions           | 0.00                  | 0.00                                           | 0.00          | 7,559.11       | 48,845.46       | 56,404.57        |
| Jan Ending Balance      | (5,910.42)            | 74,428.31                                      | 383,449.09    | 1,492,576.73   | 108,756,533.03  | 110,701,076.74   |
| Feb Collections         | (302.77)              | (4,446.51)                                     | (26,845.96)   | (119,040.28)   | (1,262,819.82)  | (1,413,455.34)   |
| Feb Cancellations       | 0.00                  | 0.00                                           | 0.00          | (649.93)       | (29,895.93)     | (30,545.86)      |
| Feb Additions           | 0.00                  | 0.00                                           | 0.00          | 1,223.34       | 42,903.46       | 44,126.80        |
| Feb Ending Balance      | (6,213.19)            | 69,981.80                                      | 356,603.13    | 1,374,109.86   | 107,506,720.74  | 109,301,202.34   |
| 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        |
| Mar Ending Balance      | (4,756.50)            | (3,475.02)                                     | 276,838.74    | 1,260,753.18   | 99,282,659.25   | 100,812,019.65   |
| 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       |
| Apr Ending Balance      | (5,040.21)            | (11,751.43)                                    | 249,404.72    | 1,049,051.68   | 55,967,009.26   | 57,248,674.02    |
| May Collections         | (2,008.40)            | (24,802.71)                                    | (13,487.69)   | (113,443.84)   | (8,348,304.91)  | (8,502,047.55)   |
| May Cancellations       | (29.85)               | (33.31)                                        | (1,431.93)    | (1,773.48)     | (81,782.28)     | (85,050.85)      |
| May Additions           | 0.00                  | 0.00                                           | 0.00          | 284.39         | 836,544.46      | 836,828.85       |
| May Ending Balance      | (7,078.46)            | (36,587.45)                                    | 234,485.10    | 934,118.75     | 48,373,466.53   | 49,498,404.47    |
| Collections             | (6,772.86)            | (61,736.99)                                    | (143,285.87)  | (792,540.76)   | (61,317,309.76) | (62,321,646.24)  |
| Cancellations           | (29.85)               | (68,136.95)                                    | (68,332.21)   | (45,860.89)    | (270,443.66)    | (452,803.56)     |
| Additions               | 4,351.74              | 6,060.13                                       | 6,426.18      | 16,494.47      | 1,091,416.01    | 1,124,748.53     |
| % of Taxes Collected    |                       | 70.78%                                         | 32.59%        | 45.13%         | 56.32%          |                  |