

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
Jun Collections	(36.33)	5,647.25	3,245.22	(6,681.50)	(293,297.82)	(291,123.18)
Jun Cancellations	0.00	0.00	(219.91)	(238.99)	(14,150.03)	(14,608.93)
Jun Additions	0.00	0.00	0.00	0.00	97,101.49	97,101.49
Jun Ending Balance	(58,488.09)	2,434.23	26,541.39	78,171.28	4,395,775.16	4,444,433.97
Jul Collections	(29.22)	(365.77)	(1,527.15)	(2,442.87)	(45,955.88)	(50,320.89)
Jul Cancellations	0.00	0.00	0.00	0.00	(1,059.91)	(1,059.91)
Jul Additions	0.00	0.00	0.00	67.00	4,926.95	4,993.95
Jul Ending Balance	(58,517.31)	2,068.46	25,014.24	75,795.41	4,353,686.32	4,398,047.12
Aug Collections	(51.84)	(187.69)	(1,053.42)	(2,633.38)	(72,315.23)	(76,241.56)
Aug Cancellations	0.00	0.00	(201.98)	(198.91)	(375.27)	(776.16)
Aug Additions	0.00	0.00	0.00	0.00	13,306.40	13,306.40
Aug Ending Balance	(58,569.15)	1,880.77	23,758.84	72,963.12	4,294,302.22	4,334,335.80
Sep Collections	0.00	(8.85)	(2,002.59)	(3,826.28)	(165,453.29)	(171,291.01)
Sep Cancellations	0.00	0.00	(183.80)	(497.89)	(823.30)	(1,504.99)
Sep Additions	0.00	0.00	0.00	0.00	7,890.67	7,890.67
Sep Ending Balance	(58,569.15)	1,871.92	21,572.45	68,638.95	4,135,916.30	4,169,430.47
Oct Collections	0.00	11,969.38	8,901.62	6,189.70	(3,392,505.83)	(3,365,445.13)
Oct Cancellations	0.00	(12,352.18)	(10,561.72)	(10,595.34)	(1,131.84)	(34,641.08)
Oct Additions	0.00	0.00	0.00	0.00	6,873.28	6,873.28
Oct Ending Balance	(58,569.15)	1,489.12	19,912.35	64,233.31	749,151.91	776,217.54
Collections	(716.75)	11,348.64	(6,406.71)	(88,077.38)	(9,791,124.50)	(9,874,976.70)
Cancellations	(2.59)	(18,388.23)	(16,761.98)	(14,578.93)	(30,993.68)	(80,725.41)
Additions	282.77	281.57	321.84	3,394.07	275,792.63	280,072.88
% of Taxes Collected		137.61%	14.98%	53.87%	95.10%	

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
Jun Collections	0.00	0.00	0.00	7.52	(1,144.14)	(1,136.62)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	618.20	618.20
Jun Ending Balance	15,962.93	389.46	911.79	4,657.80	16,213.44	38,135.42
Jul Collections	0.00	0.00	0.00	0.00	(572.13)	(572.13)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	11.28	11.28
Jul Ending Balance	15,962.93	389.46	911.79	4,657.80	15,652.59	37,574.57
Aug Collections	(3.28)	0.00	0.00	0.00	(11.74)	(15.02)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	15,959.65	389.46	911.79	4,657.80	15,640.85	37,559.55
Sep Collections	0.00	0.00	0.00	(36.50)	(33.02)	(69.52)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	296.08	296.08
Sep Ending Balance	15,959.65	389.46	911.79	4,621.30	15,903.91	37,786.11
Oct Collections	0.00	0.00	0.00	0.00	(5,577.86)	(5,577.86)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	238.77	238.77
Oct Ending Balance	15,959.65	389.46	911.79	4,621.30	10,564.82	32,447.02
Collections	(6.50)	(336.84)	0.00	(1,001.68)	(33,848.35)	(35,193.37)
Cancellations	0.00	0.00	0.00	(16.69)	(13.70)	(30.39)
Additions	0.00	0.00	0.00	0.00	1,164.33	1,164.33
% of Taxes Collected		46.38%	0.00%	17.76%	78.24%	

001.000.014 COUNTY % STATE FIRE PATROL		Activity from 2024 for Levy Years through 2024				
	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	97,101.50	6,562.50	6,609.50	6,691.00	6,829.50	123,794.00
Tax Due January 1, 2024	(46.47)	13.65	50.78	180.63	6,829.50	7,028.09
Jan Collections	0.00	(1.68)	(4.25)	(28.34)	(8.71)	(42.98)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(46.47)	11.97	46.53	152.29	6,820.79	6,985.11
Feb Collections	(0.25)	(0.82)	(2.51)	(13.38)	(90.17)	(107.13)
Feb Cancellations	0.00	0.00	0.00	0.00	(1.50)	(1.50)
Feb Additions	0.00	0.00	0.00	0.00	0.50	0.50
Feb Ending Balance	(46.72)	11.15	44.02	138.91	6,729.62	6,876.98
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
Jun Collections	0.00	(0.61)	(3.67)	(13.41)	(130.25)	(147.94)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(46.97)	2.86	33.01	87.15	2,526.67	2,602.72
Jul Collections	0.00	(0.50)	(1.48)	(3.38)	(43.55)	(48.91)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(46.97)	2.36	31.53	83.77	2,483.12	2,553.81
Aug Collections	0.00	0.00	(1.77)	(5.49)	(53.97)	(61.23)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(46.97)	2.36	29.76	78.28	2,429.15	2,492.58
Sep Collections	0.00	0.00	(3.50)	(4.25)	(73.33)	(81.08)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(46.97)	2.36	26.26	74.03	2,355.82	2,411.50
Oct Collections	0.00	0.00	(3.62)	(7.93)	(1,706.98)	(1,718.53)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(46.97)	2.36	22.64	66.10	648.84	692.97
Collections	(0.50)	(11.29)	(28.14)	(114.53)	(6,181.66)	(6,336.12)
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		82.71%	55.42%	63.41%	90.51%	

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)
Jun Collections	0.00	187.99	0.00	0.00	0.00	187.99
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(1,560,570.18)	41.40	0.00	0.00	0.00	(1,560,528.78)
Jul Collections	0.00	(4.48)	0.00	0.00	0.00	(4.48)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(1,560,570.18)	36.92	0.00	0.00	0.00	(1,560,533.26)
Aug Collections	(1.00)	0.00	0.00	0.00	0.00	(1.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(1,560,571.18)	36.92	0.00	0.00	0.00	(1,560,534.26)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(1,560,571.18)	36.92	0.00	0.00	0.00	(1,560,534.26)
Oct Collections	0.00	386.35	0.00	0.00	0.00	386.35
Oct Cancellations	0.00	(390.52)	0.00	0.00	0.00	(390.52)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(1,560,571.18)	32.75	0.00	0.00	0.00	(1,560,538.43)
Collections	(15.53)	415.08	0.00	0.00	0.00	399.55
Cancellations	0.00	(581.26)	0.00	0.00	0.00	(581.26)
Additions	5.23	4.38	0.00	0.00	0.00	9.61
% of Taxes Collected		213.35%	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
Jun Collections	(0.91)	0.00	0.00	0.00	0.00	(0.91)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,098.99	164.25	913.39	4,743.43	245,834.35	252,754.41
Jul Collections	(0.74)	0.00	0.00	0.00	0.00	(0.74)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,098.25	164.25	913.39	4,743.43	245,834.35	252,753.67
Aug Collections	(1.30)	0.00	0.00	0.00	0.00	(1.30)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,096.95	164.25	913.39	4,743.43	245,834.35	252,752.37
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,096.95	164.25	913.39	4,743.43	245,834.35	252,752.37
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,096.95	164.25	913.39	4,743.43	245,834.35	252,752.37
Collections	(17.93)	(39.91)	(156.57)	(804.81)	(11,480.89)	(12,500.11)
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)
Jun Collections	0.00	70.85	40.75	(113.01)	(3,544.15)	(3,545.56)
Jun Cancellations	0.00	0.00	(2.76)	(4.05)	(176.95)	(183.76)
Jun Additions	0.00	0.00	0.00	0.00	1,087.48	1,087.48
Jun Ending Balance	0.00	(65.72)	(174.02)	(1,452.67)	(73,719.63)	(75,412.04)
Jul Collections	0.00	(4.59)	(19.16)	(41.33)	(527.57)	(592.65)
Jul Cancellations	0.00	0.00	0.00	0.00	(13.32)	(13.32)
Jul Additions	0.00	0.00	0.00	1.14	15.07	16.21
Jul Ending Balance	0.00	(70.31)	(193.18)	(1,492.86)	(74,245.45)	(76,001.80)
Aug Collections	0.00	(2.35)	(13.22)	(44.53)	(774.18)	(834.28)
Aug Cancellations	0.00	0.00	(2.54)	(3.37)	(4.71)	(10.62)
Aug Additions	0.00	0.00	0.00	0.00	41.77	41.77
Aug Ending Balance	0.00	(72.66)	(208.94)	(1,540.76)	(74,982.57)	(76,804.93)
Sep Collections	0.00	(0.11)	(25.12)	(64.71)	(2,004.14)	(2,094.08)
Sep Cancellations	0.00	0.00	(2.31)	(8.43)	(10.30)	(21.04)
Sep Additions	0.00	0.00	0.00	0.00	35.22	35.22
Sep Ending Balance	0.00	(72.77)	(236.37)	(1,613.90)	(76,961.79)	(78,884.83)
Oct Collections	0.00	150.19	111.75	104.70	(42,348.88)	(41,982.24)
Oct Cancellations	0.00	(155.00)	(132.59)	(179.21)	(14.17)	(480.97)
Oct Additions	0.00	0.00	0.00	0.00	41.55	41.55
Oct Ending Balance	0.00	(77.58)	(257.21)	(1,688.41)	(119,283.29)	(121,306.49)
Collections	0.00	149.64	(50.82)	(1,451.97)	(121,667.68)	(123,020.83)
Cancellations	0.00	(230.75)	(210.44)	(246.71)	(379.32)	(1,067.22)
Additions	0.00	3.53	4.05	10.27	2,763.71	2,781.56
% 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	
Tax Due January 1, 2024	0.00	0.00	0.00	0.00	0.00	
Jan Collections	0.00	(8.00)	(43.08)	(425.75)	(154.43)	
Jan Cancellations	0.00	0.00	0.00	(31.06)	(1.88)	
Jan Additions	0.00	0.00	0.00	1.04	0.00	
Jan Ending Balance	0.00	(8.00)	(43.08)	(455.77)	(156.31)	
Feb Collections	0.00	(5.29)	(29.26)	(189.07)	(1,468.16)	
Feb Cancellations	0.00	0.00	0.00	0.00	(29.69)	
Feb Additions	0.00	0.00	0.00	0.88	42.61	
Feb Ending Balance	0.00	(13.29)	(72.34)	(643.96)	(1,611.55)	
Mar Collections	0.00	(12.17)	(25.20)	(189.99)	(9,822.75)	
Mar Cancellations	0.00	(75.71)	(66.13)	(6.46)	(38.30)	
Mar Additions	0.00	3.53	3.84	5.18	40.00	
Mar Ending Balance	0.00	(97.64)	(159.83)	(835.23)	(11,432.60)	
Apr Collections	0.00	(11.62)	(31.04)	(310.16)	(51,028.42)	
Apr Cancellations	0.00	0.00	(3.27)	(12.71)	(49.92)	
Apr Additions	0.00	0.00	0.21	1.37	111.81	
Apr Ending Balance	0.00	(109.26)	(193.93)	(1,156.73)	(62,399.13)	
May Collections	0.00	(27.27)	(17.24)	(178.12)	(9,995.00)	
May Cancellations	0.00	(0.04)	(0.84)	(1.42)	(40.08)	
May Additions	0.00	0.00	0.00	0.66	1,348.20	
May Ending Balance	0.00	(136.57)	(212.01)	(1,335.61)	(71,086.01)	
Jun Collections	0.00	70.85	40.75	(113.01)	(3,544.15)	
Jun Cancellations	0.00	0.00	(2.76)	(4.05)	(176.95)	
Jun Additions	0.00	0.00	0.00	0.00	1,087.48	
Jun Ending Balance	0.00	(65.72)	(174.02)	(1,452.67)	(73,719.63)	
Jul Collections	0.00	(4.59)	(19.16)	(41.33)	(527.57)	
Jul Cancellations	0.00	0.00	0.00	0.00	(13.32)	
Jul Additions	0.00	0.00	0.00	1.14	15.07	
Jul Ending Balance	0.00	(70.31)	(193.18)	(1,492.86)	(74,245.45)	
Aug Collections	0.00	(2.35)	(13.22)	(44.53)	(774.18)	
Aug Cancellations	0.00	0.00	(2.54)	(3.37)	(4.71)	
Aug Additions	0.00	0.00	0.00	0.00	41.77	
Aug Ending Balance	0.00	(72.66)	(208.94)	(1,540.76)	(74,982.57)	
Sep Collections	0.00	(0.11)	(25.12)	(64.71)	(2,004.14)	
Sep Cancellations	0.00	0.00	(2.31)	(8.43)	(10.30)	
Sep Additions	0.00	0.00	0.00	0.00	35.22	
Sep Ending Balance	0.00	(72.77)	(236.37)	(1,613.90)	(76,961.79)	
Oct Collections	0.00	150.19	111.75	104.70	(42,348.88)	
Oct Cancellations	0.00	(155.00)	(132.59)	(179.21)	(14.17)	
Oct Additions	0.00	0.00	0.00	0.00	41.55	
Oct Ending Balance	0.00	(77.58)	(257.21)	(1,688.41)	(119,283.29)	
Collections	0.00	149.64	(50.82)	(1,451.97)	(121,667.68)	
Cancellations	0.00	(230.75)	(210.44)	(246.71)	(379.32)	
Additions	0.00	3.53	4.05	10.27	2,763.71	
% 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
Jun Collections	0.00	6,815.83	4,347.79	(7,246.84)	(305,690.82)	(301,774.04)
Jun Cancellations	0.00	0.00	0.00	0.00	(15,891.96)	(15,891.96)
Jun Additions	0.00	0.00	0.00	0.00	98,993.02	98,993.02
Jun Ending Balance	1,589,549.60	1,559.48	21,871.35	64,023.03	3,779,307.95	5,456,311.41
Jul Collections	0.00	(162.46)	(916.83)	(2,010.94)	(39,680.67)	(42,770.90)
Jul Cancellations	0.00	0.00	0.00	0.00	(295.26)	(295.26)
Jul Additions	0.00	0.00	0.00	78.55	939.81	1,018.36
Jul Ending Balance	1,589,549.60	1,397.02	20,954.52	62,090.64	3,740,271.83	5,414,263.61
Aug Collections	(27.66)	0.00	(640.80)	(2,395.40)	(56,368.11)	(59,431.97)
Aug Cancellations	0.00	0.00	(237.10)	(233.19)	(126.04)	(596.33)
Aug Additions	0.00	0.00	0.00	0.00	3,094.32	3,094.32
Aug Ending Balance	1,589,521.94	1,397.02	20,076.62	59,462.05	3,686,872.00	5,357,329.63
Sep Collections	0.00	0.00	(1,730.84)	(1,667.77)	(136,336.58)	(139,735.19)
Sep Cancellations	0.00	0.00	(215.76)	(583.66)	(913.14)	(1,712.56)
Sep Additions	0.00	0.00	0.00	0.00	2,486.55	2,486.55
Sep Ending Balance	1,589,521.94	1,397.02	18,130.02	57,210.62	3,552,108.83	5,218,368.43
Oct Collections	0.00	14,006.27	11,419.21	7,956.95	(2,894,986.06)	(2,861,603.63)
Oct Cancellations	0.00	(14,157.66)	(12,389.73)	(12,249.21)	(1,025.55)	(39,822.15)
Oct Additions	0.00	0.00	0.00	0.00	1,907.12	1,907.12
Oct Ending Balance	1,589,521.94	1,245.63	17,159.50	52,918.36	658,004.34	2,318,849.77
Collections	(425.01)	15,048.24	1,128.36	(69,495.53)	(8,429,850.12)	(8,483,594.06)
Cancellations	0.00	(21,072.96)	(19,404.24)	(14,723.10)	(26,928.37)	(82,128.67)
Additions	144.87	158.84	167.68	974.27	245,294.97	246,740.63
% of Taxes Collected		211.60%	3.20%	51.04%	95.04%	

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
Jun Collections	(3.42)	530.73	304.94	(813.19)	(28,176.85)	(28,157.79)
Jun Cancellations	0.00	0.00	(20.66)	(22.65)	(1,329.41)	(1,372.72)
Jun Additions	0.00	0.00	0.00	0.00	8,175.46	8,175.46
Jun Ending Balance	208.55	1,666.79	7,981.89	21,084.78	474,330.77	505,272.78
Jul Collections	(2.75)	(34.38)	(143.50)	(411.51)	(6,126.77)	(6,718.91)
Jul Cancellations	0.00	0.00	0.00	0.00	(99.59)	(99.59)
Jul Additions	0.00	0.00	0.00	6.35	113.00	119.35
Jul Ending Balance	205.80	1,632.41	7,838.39	20,679.62	468,217.41	498,573.63
Aug Collections	(4.87)	(197.64)	(99.00)	(609.57)	(7,260.37)	(8,171.45)
Aug Cancellations	0.00	0.00	(18.98)	(18.85)	(35.27)	(73.10)
Aug Additions	0.00	0.00	0.00	0.00	313.68	313.68
Aug Ending Balance	200.93	1,434.77	7,720.41	20,051.20	461,235.45	490,642.76
Sep Collections	0.00	(0.83)	(188.18)	(1,082.58)	(17,407.69)	(18,679.28)
Sep Cancellations	0.00	0.00	(17.28)	(47.17)	(77.34)	(141.79)
Sep Additions	0.00	0.00	0.00	0.00	264.44	264.44
Sep Ending Balance	200.93	1,433.94	7,514.95	18,921.45	444,014.86	472,086.13
Oct Collections	0.00	1,124.90	296.42	(379.47)	(337,566.68)	(336,524.83)
Oct Cancellations	0.00	(1,160.87)	(992.40)	(1,004.05)	(106.35)	(3,263.67)
Oct Additions	0.00	0.00	0.00	0.00	311.64	311.64
Oct Ending Balance	200.93	1,397.97	6,818.97	17,537.93	106,653.47	132,609.27
Collections	(66.61)	166.55	(2,311.94)	(17,021.03)	(995,247.04)	(1,014,480.07)
Cancellations	(0.24)	(1,728.15)	(1,575.01)	(1,381.55)	(2,912.02)	(7,596.97)
Additions	26.59	26.45	30.26	110.05	20,896.37	21,089.72
% of Taxes Collected		5.68%	21.66%	47.50%	91.82%	

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
Jun Collections	(0.19)	28.55	15.71	(32.76)	(1,371.94)	(1,360.63)
Jun Cancellations	0.00	0.00	(1.07)	(1.17)	(68.56)	(70.80)
Jun Additions	0.00	0.00	0.00	0.00	420.95	420.95
Jun Ending Balance	555.60	9.54	127.69	383.54	21,259.68	22,336.05
Jul Collections	(0.15)	(1.85)	(7.41)	(11.96)	(204.21)	(225.58)
Jul Cancellations	0.00	0.00	0.00	0.00	(5.12)	(5.12)
Jul Additions	0.00	0.00	0.00	0.33	5.81	6.14
Jul Ending Balance	555.45	7.69	120.28	371.91	21,056.16	22,111.49
Aug Collections	(0.28)	(0.95)	(5.11)	(12.95)	(299.77)	(319.06)
Aug Cancellations	0.00	0.00	(0.98)	(0.98)	(1.82)	(3.78)
Aug Additions	0.00	0.00	0.00	0.00	16.12	16.12
Aug Ending Balance	555.17	6.74	114.19	357.98	20,770.69	21,804.77
Sep Collections	0.00	(0.04)	(9.73)	(18.76)	(775.76)	(804.29)
Sep Cancellations	0.00	0.00	(0.89)	(2.44)	(3.99)	(7.32)
Sep Additions	0.00	0.00	0.00	0.00	13.59	13.59
Sep Ending Balance	555.17	6.70	103.57	336.78	20,004.53	21,006.75
Oct Collections	0.00	60.54	43.17	30.34	(16,392.89)	(16,258.84)
Oct Cancellations	0.00	(62.46)	(51.20)	(51.94)	(5.47)	(171.07)
Oct Additions	0.00	0.00	0.00	0.00	16.04	16.04
Oct Ending Balance	555.17	4.78	95.54	315.18	3,622.21	4,592.88
Collections	(3.80)	57.43	(31.07)	(420.73)	(47,102.98)	(47,501.15)
Cancellations	(0.01)	(92.99)	(81.26)	(71.46)	(149.99)	(395.71)
Additions	1.50	1.42	1.56	5.70	1,075.76	1,085.94
% of Taxes Collected		147.56%	15.06%	52.48%	94.59%	

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
Jun Collections	0.00	0.00	(0.08)	(5.78)	(144.46)	(150.32)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(73.35)	(40.64)	6.57	109.33	9,503.25	9,505.16
Jul Collections	0.00	(1.93)	(3.85)	(5.78)	(71.09)	(82.65)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(73.35)	(42.57)	2.72	103.55	9,432.16	9,422.51
Aug Collections	0.00	0.00	0.00	0.00	(98.58)	(98.58)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(73.35)	(42.57)	2.72	103.55	9,333.58	9,323.93
Sep Collections	0.00	0.00	(3.85)	(3.85)	(258.93)	(266.63)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(73.35)	(42.57)	(1.13)	99.70	9,074.65	9,057.30
Oct Collections	0.00	0.00	(4.02)	(0.05)	(8,086.99)	(8,091.06)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(73.35)	(42.57)	(5.15)	99.65	987.66	966.24
Collections	0.00	(5.78)	(34.37)	(135.28)	(23,094.09)	(23,269.52)
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		15.71%	117.62%	57.58%	95.88%	

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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(1,785.81)	0.00	3.08	4.89	28.34	(1,749.50)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(1,785.81)	0.00	3.08	4.89	28.34	(1,749.50)
Aug Collections	0.00	0.00	0.00	0.00	(0.77)	(0.77)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(1,785.81)	0.00	3.08	4.89	27.57	(1,750.27)
Sep Collections	0.00	0.00	(3.08)	(3.08)	(3.08)	(9.24)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(1,785.81)	0.00	0.00	1.81	24.49	(1,759.51)
Oct Collections	0.00	0.00	0.00	0.00	(10.71)	(10.71)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(1,785.81)	0.00	0.00	1.81	13.78	(1,770.22)
Collections	0.00	0.00	(3.08)	(3.41)	(235.56)	(242.05)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	100.00%	65.33%	94.47%	

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
Jun Collections	0.00	(18.98)	(50.27)	(232.32)	(3,142.70)	(3,444.27)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	43.23	43.23
Jun Ending Balance	3,514.85	92.32	712.85	2,065.61	62,268.04	68,653.67
Jul Collections	0.00	(15.40)	(27.02)	(36.77)	(960.25)	(1,039.44)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	3,514.85	76.92	685.83	2,028.84	61,307.79	67,614.23
Aug Collections	0.00	0.00	(27.18)	(73.40)	(1,382.04)	(1,482.62)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,514.85	76.92	658.65	1,955.44	59,925.75	66,131.61
Sep Collections	0.00	0.00	(50.28)	(123.20)	(1,591.58)	(1,765.06)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	3,514.85	76.92	608.37	1,832.24	58,334.17	64,366.55
Oct Collections	0.00	(15.40)	(96.10)	(261.93)	(42,378.43)	(42,751.86)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	3,514.85	61.52	512.27	1,570.31	15,955.74	21,614.69
Collections	(15.40)	(303.66)	(628.54)	(2,725.08)	(168,758.02)	(172,430.70)
Cancellations	0.00	0.00	0.00	0.00	(46.20)	(46.20)
Additions	0.00	0.00	0.00	0.00	120.23	120.23
% of Taxes Collected		83.15%	55.10%	63.44%	91.40%	

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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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
Jun Collections	0.00	0.00	0.00	(404.60)	(9,249.00)	(9,653.60)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	5,539.28	257.92	1,127.16	4,596.55	421,763.04	433,283.95
Jul Collections	0.00	0.00	0.00	(142.10)	(2,196.33)	(2,338.43)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	5,539.28	257.92	1,127.16	4,454.45	419,566.71	430,945.52
Aug Collections	0.00	0.00	(62.00)	(70.00)	(1,091.00)	(1,223.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	5,539.28	257.92	1,065.16	4,384.45	418,475.71	429,722.52
Sep Collections	0.00	0.00	(62.00)	(70.00)	(17,898.67)	(18,030.67)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	5,539.28	257.92	1,003.16	4,314.45	400,577.04	411,691.85
Oct Collections	0.00	0.00	0.00	(957.60)	(282,566.31)	(283,523.91)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	5,539.28	257.92	1,003.16	3,356.85	118,010.73	128,167.94
Collections	0.00	(124.00)	(525.76)	(8,187.85)	(957,746.87)	(966,584.48)
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%	34.39%	70.92%	89.02%	

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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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%	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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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
Jun Collections	0.00	0.00	0.00	0.00	(2,635.00)	(2,635.00)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(7,114.60)	0.00	147.00	1,013.75	68,375.00	62,421.15
Jul Collections	0.00	0.00	0.00	0.00	(360.76)	(360.76)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(7,114.60)	0.00	147.00	1,013.75	68,014.24	62,060.39
Aug Collections	0.00	0.00	0.00	0.00	(639.24)	(639.24)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(7,114.60)	0.00	147.00	1,013.75	67,375.00	61,421.15
Sep Collections	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(7,114.60)	0.00	147.00	1,013.75	65,375.00	59,421.15
Oct Collections	0.00	0.00	0.00	0.00	(53,750.00)	(53,750.00)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(7,114.60)	0.00	147.00	1,013.75	11,625.00	5,671.15
Collections	0.00	0.00	(147.00)	(1,236.25)	(170,405.00)	(171,788.25)
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%	93.49%	

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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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
Jun Collections	0.00	(8.02)	(49.27)	(183.01)	(2,344.41)	(2,584.71)
Jun Cancellations	0.00	0.00	0.00	0.00	(5.35)	(5.35)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(298.13)	(8.29)	642.59	1,942.01	56,405.32	58,683.50
Jul Collections	0.00	(4.91)	(28.97)	(86.89)	(959.15)	(1,079.92)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(298.13)	(13.20)	613.62	1,855.12	55,446.17	57,603.58
Aug Collections	(0.86)	0.00	(25.08)	(76.47)	(1,480.71)	(1,583.12)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(298.99)	(13.20)	588.54	1,778.65	53,965.46	56,020.46
Sep Collections	0.00	0.00	(53.24)	(70.36)	(1,438.10)	(1,561.70)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(298.99)	(13.20)	535.30	1,708.29	52,527.36	54,458.76
Oct Collections	0.00	(20.16)	(86.71)	(183.36)	(39,159.49)	(39,449.72)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(298.99)	(33.36)	448.59	1,524.93	13,367.87	15,009.04
Collections	(61.33)	(226.47)	(698.86)	(2,378.61)	(163,315.21)	(166,680.48)
Cancellations	0.00	0.00	0.00	0.00	(62.30)	(62.30)
Additions	0.00	0.00	0.00	0.00	41.42	41.42
% of Taxes Collected		117.28%	60.91%	60.93%	92.42%	

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
Jun Collections	0.00	5,954.95	7,105.18	(275.27)	(6,981.51)	5,803.35
Jun Cancellations	0.00	0.00	0.00	0.00	(72.52)	(72.52)
Jun Additions	0.00	0.00	0.00	0.00	41.39	41.39
Jun Ending Balance	3,541.29	121.73	1,563.78	5,087.85	183,600.29	193,914.94
Jul Collections	0.00	0.00	0.00	(101.71)	(2,708.80)	(2,810.51)
Jul Cancellations	0.00	0.00	0.00	0.00	(30.12)	(30.12)
Jul Additions	0.00	0.00	0.00	0.00	30.12	30.12
Jul Ending Balance	3,541.29	121.73	1,563.78	4,986.14	180,891.49	191,104.43
Aug Collections	(27.27)	0.00	(292.07)	0.00	(12,390.28)	(12,709.62)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	681.25	681.25
Aug Ending Balance	3,514.02	121.73	1,271.71	4,986.14	169,182.46	179,076.06
Sep Collections	0.00	0.00	0.00	0.00	(9,258.35)	(9,258.35)
Sep Cancellations	0.00	0.00	0.00	0.00	(2.91)	(2.91)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	3,514.02	121.73	1,271.71	4,986.14	159,921.20	169,814.80
Oct Collections	0.00	(122.24)	(176.53)	(230.72)	(129,624.26)	(130,153.75)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	99.09	99.09
Oct Ending Balance	3,514.02	(0.51)	1,095.18	4,755.42	30,396.03	39,760.14
Collections	(27.27)	5,832.71	5,621.53	(6,009.89)	(422,075.95)	(416,658.87)
Cancellations	0.00	(5,954.95)	(7,105.18)	(183.58)	(788.47)	(14,032.18)
Additions	0.00	0.00	0.00	2.04	1,909.43	1,911.47
% of Taxes Collected		4,791.51%	217.99%	54.90%	93.51%	

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)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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
Jun Collections	(49.23)	(419.18)	(1,044.17)	(3,345.40)	(40,202.42)	(45,060.40)
Jun Cancellations	0.00	0.00	(310.73)	(485.12)	(1,454.81)	(2,250.66)
Jun Additions	0.00	0.00	0.00	0.00	2,688.40	2,688.40
Jun Ending Balance	32,957.99	1,718.55	14,873.86	69,256.44	3,499,553.56	3,618,360.40
Jul Collections	(39.59)	(307.91)	(569.42)	(2,336.93)	(25,803.22)	(29,057.07)
Jul Cancellations	0.00	0.00	0.00	0.00	(1,658.63)	(1,658.63)
Jul Additions	0.00	0.00	0.00	40.86	2,267.68	2,308.54
Jul Ending Balance	32,918.40	1,410.64	14,304.44	66,960.37	3,474,359.39	3,589,953.24
Aug Collections	0.00	(191.05)	24.70	(1,062.69)	(40,614.06)	(41,843.10)
Aug Cancellations	0.00	0.00	(285.39)	(403.75)	(774.49)	(1,463.63)
Aug Additions	0.00	0.00	0.00	0.00	3,837.02	3,837.02
Aug Ending Balance	32,918.40	1,219.59	14,043.75	65,493.93	3,436,807.86	3,550,483.53
Sep Collections	0.00	(12.40)	(1,169.34)	(4,677.79)	(131,963.44)	(137,822.97)
Sep Cancellations	0.00	0.00	(255.22)	(858.34)	(682.90)	(1,796.46)
Sep Additions	0.00	0.00	0.00	0.00	3,730.63	3,730.63
Sep Ending Balance	32,918.40	1,207.19	12,619.19	59,957.80	3,307,892.15	3,414,594.73
Oct Collections	0.00	(11.43)	(388.98)	(2,389.46)	(2,804,385.64)	(2,807,175.51)
Oct Cancellations	0.00	0.00	(10.11)	(297.01)	(887.64)	(1,194.76)
Oct Additions	0.00	0.00	0.00	0.00	4,777.73	4,777.73
Oct Ending Balance	32,918.40	1,195.76	12,220.10	57,271.33	507,396.60	611,002.19
Collections	(564.88)	(4,131.95)	(12,115.04)	(65,559.22)	(7,568,442.78)	(7,650,813.87)
Cancellations	(3.51)	(3.70)	(1,153.77)	(6,647.75)	(22,087.51)	(29,896.24)
Additions	383.16	394.25	454.78	2,154.26	38,881.53	42,267.98
% of Taxes Collected		83.69%	48.39%	51.49%	93.91%	

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
Jun Collections	(7.38)	(38.18)	(99.18)	(181.72)	(2,281.35)	(2,607.81)
Jun Cancellations	0.00	0.00	(44.08)	(44.46)	(144.44)	(232.98)
Jun Additions	0.00	0.00	0.00	0.00	189.34	189.34
Jun Ending Balance	13.00	149.54	1,234.19	4,137.37	206,634.51	212,168.61
Jul Collections	(5.94)	(28.11)	(48.47)	(130.83)	(1,484.98)	(1,698.33)
Jul Cancellations	0.00	0.00	0.00	0.00	(131.78)	(131.78)
Jul Additions	0.00	0.00	0.00	2.48	156.64	159.12
Jul Ending Balance	7.06	121.43	1,185.72	4,009.02	205,174.39	210,497.62
Aug Collections	0.00	(26.45)	10.06	(52.90)	(2,305.30)	(2,374.59)
Aug Cancellations	0.00	0.00	(40.49)	(38.30)	(110.62)	(189.41)
Aug Additions	0.00	0.00	0.00	0.00	269.91	269.91
Aug Ending Balance	7.06	94.98	1,155.29	3,917.82	203,028.38	208,203.53
Sep Collections	0.00	0.00	(99.53)	(287.83)	(7,749.78)	(8,137.14)
Sep Cancellations	0.00	0.00	(36.20)	(73.93)	(54.00)	(164.13)
Sep Additions	0.00	0.00	0.00	0.00	259.89	259.89
Sep Ending Balance	7.06	94.98	1,019.56	3,556.06	195,484.49	200,162.15
Oct Collections	0.00	0.00	(11.28)	(128.09)	(165,679.01)	(165,818.38)
Oct Cancellations	0.00	0.00	(0.86)	(29.43)	(139.00)	(169.29)
Oct Additions	0.00	0.00	0.00	0.00	283.43	283.43
Oct Ending Balance	7.06	94.98	1,007.42	3,398.54	29,949.91	34,457.91
Collections	(87.91)	(415.09)	(982.79)	(3,780.68)	(445,778.55)	(451,045.02)
Cancellations	(0.34)	(0.34)	(214.09)	(615.95)	(2,096.78)	(2,927.50)
Additions	70.13	96.77	93.14	164.76	2,831.45	3,256.25
% of Taxes Collected		100.35%	46.55%	49.55%	93.85%	

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
Jun Collections	0.00	0.00	(148.03)	0.00	(1,319.98)	(1,468.01)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	398.46	22.36	618.39	1,705.80	74,721.31	77,466.32
Jul Collections	0.00	0.00	(298.87)	(313.82)	(640.84)	(1,253.53)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	398.46	22.36	319.52	1,391.98	74,080.47	76,212.79
Aug Collections	0.00	0.00	0.00	0.00	(541.50)	(541.50)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	398.46	22.36	319.52	1,391.98	73,538.97	75,671.29
Sep Collections	0.00	0.00	0.00	0.00	(2,018.46)	(2,018.46)
Sep Cancellations	0.00	0.00	0.00	0.00	(36.29)	(36.29)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	398.46	22.36	319.52	1,391.98	71,484.22	73,616.54
Oct Collections	0.00	0.00	0.00	0.00	(53,666.67)	(53,666.67)
Oct Cancellations	0.00	0.00	0.00	(246.34)	(278.25)	(524.59)
Oct Additions	0.00	0.00	0.00	0.00	68.61	68.61
Oct Ending Balance	398.46	22.36	319.52	1,145.64	17,607.91	19,493.89
Collections	0.00	(6.35)	(386.58)	(2,567.10)	(162,837.70)	(165,797.73)
Cancellations	0.00	0.00	0.00	(246.34)	(335.42)	(581.76)
Additions	0.00	0.00	0.00	0.00	69.45	69.45
% of Taxes Collected		22.12%	54.75%	64.84%	90.11%	

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)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	53.04	0.04	9.01	108.41	18,074.15	18,244.65
Jul Collections	0.00	0.00	0.00	0.00	(196.31)	(196.31)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	53.04	0.04	9.01	108.41	17,877.84	18,048.34
Aug Collections	0.00	0.00	0.00	0.00	(155.53)	(155.53)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	53.04	0.04	9.01	108.41	17,722.31	17,892.81
Sep Collections	0.00	0.00	0.00	0.00	(998.51)	(998.51)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	53.04	0.04	9.01	108.41	16,723.80	16,894.30
Oct Collections	0.00	2,500.32	2,284.55	2,273.19	(15,124.01)	(8,065.95)
Oct Cancellations	0.00	(2,500.31)	(2,284.55)	(2,273.20)	0.00	(7,058.06)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	53.04	0.05	9.01	108.40	1,599.79	1,770.29
Collections	0.00	2,128.89	1,851.88	1,719.92	(38,577.63)	(32,876.94)
Cancellations	0.00	(2,500.31)	(2,284.55)	(2,273.20)	0.00	(7,058.06)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		573.10%	419.28%	259.93%	96.02%	

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
Jun Collections	0.00	0.00	0.00	(93.30)	(10,449.75)	(10,543.05)
Jun Cancellations	0.00	0.00	0.00	0.00	(73.37)	(73.37)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,596.87)	(0.09)	2,072.91	5,210.85	381,675.61	386,362.41
Jul Collections	0.00	0.00	0.00	(3.19)	(2,759.33)	(2,762.52)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(2,596.87)	(0.09)	2,072.91	5,207.66	378,916.28	383,599.89
Aug Collections	0.00	0.00	(110.00)	(1,068.22)	(4,432.73)	(5,610.95)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(2,596.87)	(0.09)	1,962.91	4,139.44	374,483.55	377,988.94
Sep Collections	0.00	0.00	0.00	(228.08)	(11,028.74)	(11,256.82)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(2,596.87)	(0.09)	1,962.91	3,911.36	363,454.81	366,732.12
Oct Collections	0.00	0.00	(135.00)	(261.01)	(277,383.42)	(277,779.43)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	16.91	16.91
Oct Ending Balance	(2,596.87)	(0.09)	1,827.91	3,650.35	86,088.30	88,969.60
Collections	(32.52)	(1,137.32)	(987.80)	(8,703.57)	(849,665.18)	(860,526.39)
Cancellations	0.00	0.00	0.00	0.00	(73.37)	(73.37)
Additions	0.00	0.00	0.00	0.00	558.04	558.04
% of Taxes Collected		100.01%	35.08%	70.45%	90.85%	

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
Jun Collections	0.00	0.00	0.00	0.00	(2,351.49)	(2,351.49)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(42,123.66)	(1.71)	3,053.90	4,236.95	91,911.47	57,076.95
Jul Collections	0.00	0.00	0.00	0.00	(326.53)	(326.53)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(42,123.66)	(1.71)	3,053.90	4,236.95	91,584.94	56,750.42
Aug Collections	0.00	0.00	0.00	(397.76)	(688.95)	(1,086.71)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(42,123.66)	(1.71)	3,053.90	3,839.19	90,895.99	55,663.71
Sep Collections	0.00	0.00	0.00	0.00	(3,037.17)	(3,037.17)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(42,123.66)	(1.71)	3,053.90	3,839.19	87,858.82	52,626.54
Oct Collections	0.00	0.00	0.00	0.00	(59,775.22)	(59,775.22)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(42,123.66)	(1.71)	3,053.90	3,839.19	28,083.60	(7,148.68)
Collections	0.00	(2,782.26)	(288.05)	(2,588.07)	(198,345.19)	(204,003.57)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		100.06%	8.62%	40.27%	87.60%	

639.000.032 SNOQUALMIE 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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,203.94	46,836.38	0.00	0.00	0.00	48,040.32
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,203.94	46,836.38	0.00	0.00	0.00	48,040.32
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,203.94	46,836.38	0.00	0.00	0.00	48,040.32
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,203.94	46,836.38	0.00	0.00	0.00	48,040.32
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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)
Jun Collections	0.00	0.00	0.00	(15.14)	(908.49)	(923.63)
Jun Cancellations	0.00	0.00	0.00	0.00	(2.97)	(2.97)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,972.41)	(83,131.52)	328.49	880.97	37,983.57	(46,910.90)
Jul Collections	0.00	0.00	0.00	(0.83)	(281.23)	(282.06)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(2,972.41)	(83,131.52)	328.49	880.14	37,702.34	(47,192.96)
Aug Collections	0.00	0.00	(14.81)	(206.16)	(445.54)	(666.51)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(2,972.41)	(83,131.52)	313.68	673.98	37,256.80	(47,859.47)
Sep Collections	0.00	0.00	0.00	(59.00)	(1,086.66)	(1,145.66)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(2,972.41)	(83,131.52)	313.68	614.98	36,170.14	(49,005.13)
Oct Collections	0.00	0.00	(18.18)	(31.34)	(28,230.25)	(28,279.77)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	26.85	26.85
Oct Ending Balance	(2,972.41)	(83,131.52)	295.50	583.64	7,966.74	(77,258.05)
Collections	(6.43)	(199.48)	(172.08)	(1,374.95)	(85,831.14)	(87,584.08)
Cancellations	0.00	0.00	0.00	0.00	(2.97)	(2.97)
Additions	0.00	0.00	0.00	0.00	76.04	76.04
% of Taxes Collected		0.24%	36.80%	70.20%	91.58%	

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
Jun Collections	0.00	0.00	0.00	(2,409.39)	(17,433.91)	(19,843.30)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	320.80	66.00	619.02	4,585.39	409,493.32	415,084.53
Jul Collections	0.00	0.00	0.00	0.00	(2,767.97)	(2,767.97)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	320.80	66.00	619.02	4,585.39	406,725.35	412,316.56
Aug Collections	0.00	0.00	0.00	(12.63)	(4,827.17)	(4,839.80)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	320.80	66.00	619.02	4,572.76	401,898.18	407,476.76
Sep Collections	0.00	0.00	0.00	(169.00)	(11,688.74)	(11,857.74)
Sep Cancellations	0.00	0.00	0.00	(97.50)	(163.87)	(261.37)
Sep Additions	0.00	0.00	0.00	0.00	991.13	991.13
Sep Ending Balance	320.80	66.00	619.02	4,306.26	391,036.70	396,348.78
Oct Collections	0.00	0.00	(5.62)	(662.61)	(322,175.55)	(322,843.78)
Oct Cancellations	0.00	0.00	0.00	0.00	(92.02)	(92.02)
Oct Additions	0.00	0.00	0.00	0.00	72.17	72.17
Oct Ending Balance	320.80	66.00	613.40	3,643.65	68,841.30	73,485.15
Collections	(8.63)	(41.89)	(199.51)	(8,718.52)	(892,885.70)	(901,854.25)
Cancellations	0.00	0.00	0.00	(167.60)	(1,921.62)	(2,089.22)
Additions	0.00	0.00	0.00	70.10	2,990.75	3,060.85
% of Taxes Collected		38.83%	24.54%	69.97%	92.95%	

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
Jun Collections	0.00	(90.34)	(1,123.29)	(4,973.91)	(87,580.04)	(93,767.58)
Jun Cancellations	0.00	0.00	0.00	0.00	(19.93)	(19.93)
Jun Additions	0.00	0.00	0.00	0.00	5,564.45	5,564.45
Jun Ending Balance	5,921.10	365.91	7,643.06	31,568.24	2,418,676.58	2,464,174.89
Jul Collections	0.00	(150.63)	(465.26)	(1,059.11)	(31,431.08)	(33,106.08)
Jul Cancellations	0.00	0.00	0.00	0.00	(243.07)	(243.07)
Jul Additions	0.00	0.00	0.00	79.29	136.58	215.87
Jul Ending Balance	5,921.10	215.28	7,177.80	30,588.42	2,387,139.01	2,431,041.61
Aug Collections	0.00	0.00	(421.80)	(1,050.31)	(25,697.83)	(27,169.94)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	1,453.13	1,453.13
Aug Ending Balance	5,921.10	215.28	6,756.00	29,538.11	2,362,894.31	2,405,324.80
Sep Collections	0.00	0.00	(632.77)	(970.51)	(78,170.84)	(79,774.12)
Sep Cancellations	0.00	0.00	(3.37)	(5.19)	(520.47)	(529.03)
Sep Additions	0.00	0.00	0.00	0.00	244.89	244.89
Sep Ending Balance	5,921.10	215.28	6,119.86	28,562.41	2,284,447.89	2,325,266.54
Oct Collections	0.00	0.00	(650.24)	(1,577.44)	(1,829,312.43)	(1,831,540.11)
Oct Cancellations	0.00	0.00	0.00	0.00	(574.78)	(574.78)
Oct Additions	0.00	0.00	0.00	0.00	256.46	256.46
Oct Ending Balance	5,921.10	215.28	5,469.62	26,984.97	454,817.14	493,408.11
Collections	(49.18)	(1,243.05)	(7,000.22)	(48,238.03)	(5,200,522.16)	(5,257,052.64)
Cancellations	0.00	0.00	(149.67)	(507.32)	(5,431.09)	(6,088.08)
Additions	0.00	0.00	0.00	79.29	13,534.01	13,613.30
% of Taxes Collected		85.24%	55.47%	63.76%	92.09%	

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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,844.19	36,295.00	6.78	0.00	0.00	38,145.97
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,844.19	36,295.00	6.78	0.00	0.00	38,145.97
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,844.19	36,295.00	6.78	0.00	0.00	38,145.97
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,844.19	36,295.00	6.78	0.00	0.00	38,145.97
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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
Jun Collections	(0.07)	11.12	8.58	(4.85)	(112.18)	(97.40)
Jun Cancellations	0.00	0.00	(0.43)	(0.49)	(1.83)	(2.75)
Jun Additions	0.00	0.00	0.00	0.00	3.16	3.16
Jun Ending Balance	74.22	0.13	29.09	93.58	4,554.19	4,751.21
Jul Collections	(0.06)	(0.42)	(0.88)	(2.68)	(37.04)	(41.08)
Jul Cancellations	0.00	0.00	0.00	0.00	(1.72)	(1.72)
Jul Additions	0.00	0.00	0.00	0.04	2.49	2.53
Jul Ending Balance	74.16	(0.29)	28.21	90.94	4,517.92	4,710.94
Aug Collections	(0.05)	(0.26)	(0.95)	(1.18)	(78.78)	(81.22)
Aug Cancellations	0.00	0.00	(0.39)	(0.41)	(0.79)	(1.59)
Aug Additions	0.00	0.00	0.00	0.00	4.84	4.84
Aug Ending Balance	74.11	(0.55)	26.87	89.35	4,443.19	4,632.97
Sep Collections	0.00	(0.02)	(2.30)	(5.48)	(188.56)	(196.36)
Sep Cancellations	0.00	0.00	(0.35)	(0.87)	(0.70)	(1.92)
Sep Additions	0.00	0.00	0.00	0.00	4.11	4.11
Sep Ending Balance	74.11	(0.57)	24.22	83.00	4,258.04	4,438.80
Oct Collections	0.00	23.65	18.52	17.13	(3,593.84)	(3,534.54)
Oct Cancellations	0.00	(23.93)	(20.48)	(21.35)	(0.90)	(66.66)
Oct Additions	0.00	0.00	0.00	0.00	5.00	5.00
Oct Ending Balance	74.11	(0.85)	22.26	78.78	668.30	842.60
Collections	(0.87)	28.47	4.83	(67.63)	(9,964.57)	(9,999.77)
Cancellations	(0.01)	(35.63)	(32.22)	(28.29)	(25.09)	(121.24)
Additions	0.54	0.55	0.63	2.18	91.56	95.46
% of Taxes Collected		494.27%	9.85%	39.20%	94.30%	

645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	13,966,371.55	0.00	0.00	0.00	0.00	13,966,371.55
Tax Due January 1, 2024	(19,012.41)	0.00	0.00	0.00	0.00	(19,012.41)
Jan Collections	(2.30)	0.00	0.00	0.00	0.00	(2.30)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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)
Jun Collections	0.00	(17.60)	(239.89)	(839.84)	(43,007.29)	(44,104.62)
Jun Cancellations	0.00	0.00	0.00	0.00	(2,480.79)	(2,480.79)
Jun Additions	0.00	0.00	0.00	0.00	15,965.42	15,965.42
Jun Ending Balance	1,913.05	185.62	(461,631.05)	6,365.28	416,650.65	(36,516.45)
Jul Collections	0.00	(29.56)	(217.29)	(221.87)	(4,598.80)	(5,067.52)
Jul Cancellations	0.00	0.00	0.00	0.00	(44.20)	(44.20)
Jul Additions	0.00	0.00	0.00	9.09	2.48	11.57
Jul Ending Balance	1,913.05	156.06	(461,848.34)	6,152.50	412,010.13	(41,616.60)
Aug Collections	(4.98)	(10.38)	(114.93)	(399.65)	(4,575.51)	(5,105.45)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	194.22	194.22
Aug Ending Balance	1,908.07	145.68	(461,963.27)	5,752.85	407,628.84	(46,527.83)
Sep Collections	0.00	0.00	(164.17)	(224.66)	(13,211.44)	(13,600.27)
Sep Cancellations	0.00	0.00	(0.64)	(14.55)	(91.59)	(106.78)
Sep Additions	0.00	0.00	0.00	0.00	159.79	159.79
Sep Ending Balance	1,908.07	145.68	(462,128.08)	5,513.64	394,485.60	(60,075.09)
Oct Collections	0.00	(49.16)	(130.60)	(410.89)	(314,022.91)	(314,613.56)
Oct Cancellations	0.00	0.00	0.00	(47.37)	(131.02)	(178.39)
Oct Additions	0.00	0.00	0.00	0.00	175.24	175.24
Oct Ending Balance	1,908.07	96.52	(462,258.68)	5,055.38	80,506.91	(374,691.80)
Collections	(55.23)	(677.85)	(1,803.73)	(10,263.27)	(934,357.49)	(947,157.57)
Cancellations	0.00	0.00	(28.59)	(166.84)	(3,564.32)	(3,759.75)
Additions	0.00	0.00	0.00	19.13	33,401.61	33,420.74
% of Taxes Collected		87.54%	0.39%	66.36%	94.86%	

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
Jun Collections	0.00	(16.44)	(224.27)	(785.13)	(40,203.62)	(41,229.46)
Jun Cancellations	0.00	0.00	0.00	0.00	(2,319.05)	(2,319.05)
Jun Additions	0.00	0.00	0.00	0.00	14,924.62	14,924.62
Jun Ending Balance	1,851.36	174.40	465,919.73	5,949.69	389,488.42	863,383.60
Jul Collections	0.00	(27.63)	(203.13)	(207.39)	(4,298.91)	(4,737.06)
Jul Cancellations	0.00	0.00	0.00	0.00	(41.35)	(41.35)
Jul Additions	0.00	0.00	0.00	8.49	2.33	10.82
Jul Ending Balance	1,851.36	146.77	465,716.60	5,750.79	385,150.49	858,616.01
Aug Collections	(4.66)	(9.71)	(107.45)	(373.61)	(4,277.12)	(4,772.55)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	181.55	181.55
Aug Ending Balance	1,846.70	137.06	465,609.15	5,377.18	381,054.92	854,025.01
Sep Collections	0.00	0.00	(153.47)	(210.02)	(12,350.23)	(12,713.72)
Sep Cancellations	0.00	0.00	(0.60)	(13.59)	(85.63)	(99.82)
Sep Additions	0.00	0.00	0.00	0.00	149.38	149.38
Sep Ending Balance	1,846.70	137.06	465,455.08	5,153.57	368,768.44	841,360.85
Oct Collections	0.00	(45.95)	(122.07)	(384.09)	(293,550.45)	(294,102.56)
Oct Cancellations	0.00	0.00	0.00	(44.27)	(122.49)	(166.76)
Oct Additions	0.00	0.00	0.00	0.00	163.80	163.80
Oct Ending Balance	1,846.70	91.11	465,333.01	4,725.21	75,259.30	547,255.33
Collections	(51.69)	(633.64)	(1,686.14)	(9,594.28)	(873,444.76)	(885,410.51)
Cancellations	0.00	0.00	(26.73)	(155.93)	(3,332.05)	(3,514.71)
Additions	0.00	0.00	0.00	17.87	31,224.15	31,242.02
% of Taxes Collected		87.43%	0.36%	66.36%	94.86%	

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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(0.02)	(0.01)	0.01	(0.01)	714.14	714.11
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(0.02)	(0.01)	0.01	(0.01)	714.14	714.11
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(0.02)	(0.01)	0.01	(0.01)	714.14	714.11
Sep Collections	0.00	0.00	0.00	0.00	(232.11)	(232.11)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(0.02)	(0.01)	0.01	(0.01)	482.03	482.00
Oct Collections	0.00	0.00	0.00	0.00	(219.18)	(219.18)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(0.02)	(0.01)	0.01	(0.01)	262.85	262.82
Collections	0.00	0.00	0.00	(168.08)	(1,646.83)	(1,814.91)
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%	86.24%	

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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.05	0.00	(0.01)	0.02	321.00	321.06
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.05	0.00	(0.01)	0.02	321.00	321.06
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.05	0.00	(0.01)	0.02	321.00	321.06
Sep Collections	0.00	0.00	0.00	0.00	(104.33)	(104.33)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.05	0.00	(0.01)	0.02	216.67	216.73
Oct Collections	0.00	0.00	0.00	0.00	(98.52)	(98.52)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.05	0.00	(0.01)	0.02	118.15	118.21
Collections	0.00	0.00	0.00	(78.49)	(740.25)	(818.74)
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%	86.24%	

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)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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
Jun Collections	0.00	0.00	0.00	0.00	(325.76)	(325.76)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,215.52)	4.61	48.54	166.97	53,667.74	51,672.34
Jul Collections	0.00	0.00	0.00	0.00	(483.33)	(483.33)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	1.92	1.92
Jul Ending Balance	(2,215.52)	4.61	48.54	166.97	53,186.33	51,190.93
Aug Collections	0.00	0.00	0.00	0.00	(116.68)	(116.68)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(2,215.52)	4.61	48.54	166.97	53,069.65	51,074.25
Sep Collections	0.00	0.00	0.00	0.00	(2,410.91)	(2,410.91)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	13.82	13.82
Sep Ending Balance	(2,215.52)	4.61	48.54	166.97	50,672.56	48,677.16
Oct Collections	0.00	(4.48)	(4.12)	(6.45)	(44,642.03)	(44,657.08)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(2,215.52)	0.13	44.42	160.52	6,030.53	4,020.08
Collections	0.00	(4.48)	(4.12)	(576.21)	(128,968.24)	(129,553.05)
Cancellations	0.00	0.00	0.00	0.00	(241.01)	(241.01)
Additions	0.00	0.00	0.00	449.89	258.43	708.32
% of Taxes Collected		97.18%	8.49%	200.88%	95.55%	

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
Jun Collections	0.00	0.00	(48.95)	(31.89)	(5,318.44)	(5,399.28)
Jun Cancellations	0.00	0.00	0.00	0.00	(15.55)	(15.55)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(67,654.68)	15.44	848.34	2,368.88	107,717.86	43,295.84
Jul Collections	0.00	0.00	(98.84)	(109.21)	(737.90)	(945.95)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(67,654.68)	15.44	749.50	2,259.67	106,979.96	42,349.89
Aug Collections	0.00	0.00	(34.19)	(365.11)	(1,277.04)	(1,676.34)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(67,654.68)	15.44	715.31	1,894.56	105,702.92	40,673.55
Sep Collections	0.00	0.00	0.00	(77.96)	(4,629.82)	(4,707.78)
Sep Cancellations	0.00	0.00	0.00	0.00	(10.78)	(10.78)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(67,654.68)	15.44	715.31	1,816.60	101,062.32	35,954.99
Oct Collections	0.00	0.00	(41.97)	(89.22)	(76,612.39)	(76,743.58)
Oct Cancellations	0.00	0.00	0.00	(141.45)	(126.36)	(267.81)
Oct Additions	0.00	0.00	0.00	0.00	179.14	179.14
Oct Ending Balance	(67,654.68)	15.44	673.34	1,585.93	24,502.71	(40,877.26)
Collections	(15.31)	(471.59)	(486.44)	(4,337.42)	(242,016.74)	(247,327.50)
Cancellations	0.00	0.00	0.00	(141.45)	(158.89)	(300.34)
Additions	0.00	0.00	0.00	0.00	2,829.22	2,829.22
% of Taxes Collected		96.83%	41.94%	71.52%	91.73%	

652.000.030 SD #28 EASTON DEBT

Activity from 2024 for Levy Years through 2024

	Oldest year and prior	2021	2022	2023	2024	Totals
Original Levy	4,594,769.62	0.00	0.00	0.00	0.00	4,594,769.62
Tax Due January 1, 2024	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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
Jun Collections	0.00	0.00	(67.30)	(38.98)	0.00	(106.28)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	5.71	22.06	1,166.95	2,895.42	0.00	4,090.14
Jul Collections	0.00	0.00	(135.88)	(133.47)	0.00	(269.35)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	5.71	22.06	1,031.07	2,761.95	0.00	3,820.79
Aug Collections	0.00	0.00	(47.01)	(446.20)	0.00	(493.21)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	5.71	22.06	984.06	2,315.75	0.00	3,327.58
Sep Collections	0.00	0.00	0.00	(95.27)	0.00	(95.27)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	5.71	22.06	984.06	2,220.48	0.00	3,232.31
Oct Collections	0.00	0.00	(57.69)	(109.03)	0.00	(166.72)
Oct Cancellations	0.00	0.00	0.00	(172.87)	0.00	(172.87)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	5.71	22.06	926.37	1,938.58	0.00	2,892.72
Collections	(19.55)	(661.60)	(668.76)	(5,300.78)	0.00	(6,650.69)
Cancellations	0.00	0.00	0.00	(172.87)	0.00	(172.87)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		96.77%	41.93%	71.51%	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
Jun Collections	0.00	0.00	(74.65)	(689.15)	(142,997.59)	(143,761.39)
Jun Cancellations	0.00	0.00	0.00	0.00	(269.24)	(269.24)
Jun Additions	0.00	0.00	0.00	0.00	81,913.10	81,913.10
Jun Ending Balance	(17,659.52)	225.43	2,991.95	7,978.39	259,206.25	252,742.50
Jul Collections	0.00	0.00	0.00	(239.35)	(2,581.07)	(2,820.42)
Jul Cancellations	0.00	0.00	0.00	0.00	(728.88)	(728.88)
Jul Additions	0.00	0.00	0.00	0.00	35.31	35.31
Jul Ending Balance	(17,659.52)	225.43	2,991.95	7,739.04	255,931.61	249,228.51
Aug Collections	(42.34)	0.00	(391.57)	0.00	(12,436.93)	(12,870.84)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	798.65	798.65
Aug Ending Balance	(17,701.86)	225.43	2,600.38	7,739.04	244,293.33	237,156.32
Sep Collections	0.00	0.00	(189.50)	(120.06)	(12,617.50)	(12,927.06)
Sep Cancellations	0.00	0.00	0.00	0.00	(3.41)	(3.41)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(17,701.86)	225.43	2,410.88	7,618.98	231,672.42	224,225.85
Oct Collections	0.00	(225.31)	(496.94)	(274.98)	(186,622.82)	(187,620.05)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	116.16	116.16
Oct Ending Balance	(17,701.86)	0.12	1,913.94	7,344.00	45,165.76	36,721.96
Collections	(42.34)	(225.31)	(2,515.25)	(8,465.25)	(714,327.16)	(725,575.31)
Cancellations	0.00	0.00	0.00	(566.19)	(2,773.53)	(3,339.72)
Additions	0.00	0.00	0.00	3.15	140,286.70	140,289.85
% of Taxes Collected		99.95%	56.79%	51.70%	114.85%	

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)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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
Jun Collections	0.00	0.00	(60.17)	(567.58)	(97,912.63)	(98,540.38)
Jun Cancellations	0.00	0.00	0.00	0.00	(184.36)	(184.36)
Jun Additions	0.00	0.00	0.00	0.00	56,087.14	56,087.14
Jun Ending Balance	(2,318.89)	185.83	2,411.91	6,570.99	177,482.47	184,332.31
Jul Collections	0.00	0.00	0.00	(197.13)	(1,767.28)	(1,964.41)
Jul Cancellations	0.00	0.00	0.00	0.00	(499.05)	(499.05)
Jul Additions	0.00	0.00	0.00	0.00	24.18	24.18
Jul Ending Balance	(2,318.89)	185.83	2,411.91	6,373.86	175,240.32	181,893.03
Aug Collections	(43.49)	0.00	(315.64)	0.00	(8,515.72)	(8,874.85)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	546.85	546.85
Aug Ending Balance	(2,362.38)	185.83	2,096.27	6,373.86	167,271.45	173,565.03
Sep Collections	0.00	0.00	(152.76)	(98.89)	(8,639.41)	(8,891.06)
Sep Cancellations	0.00	0.00	0.00	0.00	(2.33)	(2.33)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(2,362.38)	185.83	1,943.51	6,274.97	158,629.71	164,671.64
Oct Collections	0.00	(186.13)	(400.57)	(226.47)	(127,783.53)	(128,596.70)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	79.53	79.53
Oct Ending Balance	(2,362.38)	(0.30)	1,542.94	6,048.50	30,925.71	36,154.47
Collections	(43.49)	(186.13)	(2,027.51)	(6,972.15)	(489,110.69)	(498,339.97)
Cancellations	0.00	0.00	0.00	(466.33)	(1,899.05)	(2,365.38)
Additions	0.00	0.00	0.00	2.59	96,056.43	96,059.02
% of Taxes Collected		100.16%	56.79%	51.71%	114.85%	

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)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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
Jun Collections	0.00	0.00	0.00	0.00	(17,197.71)	(17,197.71)
Jun Cancellations	0.00	0.00	0.00	0.00	(32.38)	(32.38)
Jun Additions	0.00	0.00	0.00	0.00	9,851.34	9,851.34
Jun Ending Balance	0.00	0.00	0.00	0.00	31,173.51	31,173.51
Jul Collections	0.00	0.00	0.00	0.00	(310.43)	(310.43)
Jul Cancellations	0.00	0.00	0.00	0.00	(87.66)	(87.66)
Jul Additions	0.00	0.00	0.00	0.00	4.25	4.25
Jul Ending Balance	0.00	0.00	0.00	0.00	30,779.67	30,779.67
Aug Collections	0.00	0.00	0.00	0.00	(1,495.74)	(1,495.74)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	96.05	96.05
Aug Ending Balance	0.00	0.00	0.00	0.00	29,379.98	29,379.98
Sep Collections	0.00	0.00	0.00	0.00	(1,517.46)	(1,517.46)
Sep Cancellations	0.00	0.00	0.00	0.00	(0.41)	(0.41)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	27,862.11	27,862.11
Oct Collections	0.00	0.00	0.00	0.00	(22,444.38)	(22,444.38)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	13.97	13.97
Oct Ending Balance	0.00	0.00	0.00	0.00	5,431.70	5,431.70
Collections	0.00	0.00	0.00	0.00	(85,909.20)	(85,909.20)
Cancellations	0.00	0.00	0.00	0.00	(333.55)	(333.55)
Additions	0.00	0.00	0.00	0.00	16,871.69	16,871.69
% of Taxes Collected		0.00%	0.00%	0.00%	114.85%	

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
Jun Collections	(83.56)	8,560.40	6,578.65	(4,509.66)	(56,518.44)	(45,972.61)
Jun Cancellations	0.00	0.00	(542.66)	(1,080.30)	(3,263.42)	(4,886.38)
Jun Additions	0.00	0.00	0.00	0.00	5,317.40	5,317.40
Jun Ending Balance	(91,674.78)	1,728.40	13,734.64	86,996.60	4,304,935.62	4,315,720.48
Jul Collections	(67.20)	(326.54)	(583.10)	(2,733.88)	(31,856.35)	(35,567.07)
Jul Cancellations	0.00	0.00	0.00	0.00	(2,658.26)	(2,658.26)
Jul Additions	0.00	0.00	0.00	60.21	2,816.91	2,877.12
Jul Ending Balance	(91,741.98)	1,401.86	13,151.54	84,322.93	4,273,237.92	4,280,372.27
Aug Collections	0.00	(307.21)	(363.22)	(1,306.04)	(47,046.83)	(49,023.30)
Aug Cancellations	0.00	0.00	0.00	0.00	(1,759.05)	(1,759.05)
Aug Additions	0.00	0.00	0.00	0.00	4,495.98	4,495.98
Aug Ending Balance	(91,741.98)	1,094.65	12,788.32	83,016.89	4,228,928.02	4,234,085.90
Sep Collections	0.00	0.00	(1,603.47)	(7,690.73)	(166,513.30)	(175,807.50)
Sep Cancellations	0.00	0.00	(445.70)	(1,796.18)	(1,331.29)	(3,573.17)
Sep Additions	0.00	0.00	0.00	0.00	5,794.87	5,794.87
Sep Ending Balance	(91,741.98)	1,094.65	10,739.15	73,529.98	4,066,878.30	4,060,500.10
Oct Collections	0.00	0.00	(61.06)	(2,698.03)	(3,432,401.68)	(3,435,160.77)
Oct Cancellations	0.00	0.00	(10.59)	(714.99)	(3,426.22)	(4,151.80)
Oct Additions	0.00	0.00	0.00	0.00	4,861.48	4,861.48
Oct Ending Balance	(91,741.98)	1,094.65	10,667.50	70,116.96	635,911.88	626,049.01
Collections	(571.14)	4,934.51	(3,612.45)	(77,782.72)	(9,287,464.59)	(9,364,496.39)
Cancellations	(3.83)	(9,007.83)	(9,604.46)	(11,991.09)	(42,937.66)	(73,544.87)
Additions	401.70	747.00	775.91	1,677.79	50,916.76	54,519.16
% of Taxes Collected		111.62%	15.63%	49.16%	93.67%	

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
Jun Collections	(126.53)	17,619.46	13,413.37	(2,791.32)	(33,048.66)	(4,933.68)
Jun Cancellations	0.00	0.00	(1,106.43)	(668.67)	(1,908.28)	(3,683.38)
Jun Additions	0.00	0.00	0.00	0.00	3,109.32	3,109.32
Jun Ending Balance	(34,746.63)	3,560.85	28,003.08	53,846.99	2,517,276.96	2,567,941.25
Jul Collections	(101.76)	(672.10)	(1,188.90)	(1,692.17)	(18,627.76)	(22,282.69)
Jul Cancellations	0.00	0.00	0.00	0.00	(1,554.38)	(1,554.38)
Jul Additions	0.00	0.00	0.00	37.27	1,647.16	1,684.43
Jul Ending Balance	(34,848.39)	2,888.75	26,814.18	52,192.09	2,498,741.98	2,545,788.61
Aug Collections	0.00	(632.32)	(740.57)	(808.39)	(27,510.28)	(29,691.56)
Aug Cancellations	0.00	0.00	0.00	0.00	(1,028.59)	(1,028.59)
Aug Additions	0.00	0.00	0.00	0.00	2,629.00	2,629.00
Aug Ending Balance	(34,848.39)	2,256.43	26,073.61	51,383.70	2,472,832.11	2,517,697.46
Sep Collections	0.00	0.00	(3,269.35)	(4,760.31)	(97,367.37)	(105,397.03)
Sep Cancellations	0.00	0.00	(908.75)	(1,111.77)	(778.47)	(2,798.99)
Sep Additions	0.00	0.00	0.00	0.00	3,388.51	3,388.51
Sep Ending Balance	(34,848.39)	2,256.43	21,895.51	45,511.62	2,378,074.78	2,412,889.95
Oct Collections	0.00	0.00	(124.50)	(1,670.00)	(2,007,069.19)	(2,008,863.69)
Oct Cancellations	0.00	0.00	(21.60)	(442.56)	(2,003.45)	(2,467.61)
Oct Additions	0.00	0.00	0.00	0.00	2,842.71	2,842.71
Oct Ending Balance	(34,848.39)	2,256.43	21,749.41	43,399.06	371,844.85	404,401.36
Collections	(864.83)	10,156.46	(7,365.42)	(48,144.91)	(5,430,770.06)	(5,476,988.76)
Cancellations	(5.80)	(18,540.37)	(19,582.73)	(7,422.09)	(25,107.41)	(70,658.40)
Additions	608.27	1,537.52	1,582.01	1,038.49	29,773.14	34,539.43
% of Taxes Collected		111.57%	15.63%	49.16%	93.67%	

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
Jun Collections	(12.31)	1,243.30	941.65	(453.58)	(6,837.70)	(5,118.64)
Jun Cancellations	0.00	0.00	(77.67)	(108.66)	(394.81)	(581.14)
Jun Additions	0.00	0.00	0.00	0.00	643.29	643.29
Jun Ending Balance	(10.85)	249.48	1,965.65	8,749.56	520,814.39	531,768.23
Jul Collections	(9.90)	(47.43)	(83.46)	(274.97)	(3,854.07)	(4,269.83)
Jul Cancellations	0.00	0.00	0.00	0.00	(321.60)	(321.60)
Jul Additions	0.00	0.00	0.00	6.06	340.79	346.85
Jul Ending Balance	(20.75)	202.05	1,882.19	8,480.65	516,979.51	527,523.65
Aug Collections	0.00	(44.62)	(51.99)	(131.38)	(5,691.81)	(5,919.80)
Aug Cancellations	0.00	0.00	0.00	0.00	(212.81)	(212.81)
Aug Additions	0.00	0.00	0.00	0.00	543.92	543.92
Aug Ending Balance	(20.75)	157.43	1,830.20	8,349.27	511,618.81	521,934.96
Sep Collections	0.00	0.00	(229.52)	(773.56)	(20,144.88)	(21,147.96)
Sep Cancellations	0.00	0.00	(63.80)	(180.66)	(161.05)	(405.51)
Sep Additions	0.00	0.00	0.00	0.00	701.08	701.08
Sep Ending Balance	(20.75)	157.43	1,536.88	7,395.05	492,013.96	501,082.57
Oct Collections	0.00	0.00	(8.74)	(271.37)	(415,255.65)	(415,535.76)
Oct Cancellations	0.00	0.00	(1.52)	(71.92)	(414.51)	(487.95)
Oct Additions	0.00	0.00	0.00	0.00	588.13	588.13
Oct Ending Balance	(20.75)	157.43	1,526.62	7,051.76	76,931.93	85,646.99
Collections	(84.14)	716.67	(517.06)	(7,823.49)	(1,123,607.70)	(1,131,315.72)
Cancellations	(0.56)	(1,308.28)	(1,374.76)	(1,206.07)	(5,194.61)	(9,084.28)
Additions	59.18	108.50	111.07	168.76	6,159.89	6,607.40
% of Taxes Collected		111.89%	15.63%	49.17%	93.67%	

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
Jun Collections	0.00	(4.96)	(124.87)	(316.66)	(8,265.07)	(8,711.56)
Jun Cancellations	0.00	0.00	0.00	0.00	(256.65)	(256.65)
Jun Additions	0.00	0.00	0.00	0.00	256.64	256.64
Jun Ending Balance	(27,233.92)	442.35	3,449.91	14,647.46	809,205.36	800,511.16
Jul Collections	0.00	(9.93)	(19.76)	(372.72)	(5,162.35)	(5,564.76)
Jul Cancellations	0.00	0.00	0.00	0.00	(508.98)	(508.98)
Jul Additions	0.00	0.00	0.00	0.00	894.69	894.69
Jul Ending Balance	(27,233.92)	432.42	3,430.15	14,274.74	804,428.72	795,332.11
Aug Collections	0.00	0.00	678.95	(13.26)	(7,786.84)	(7,121.15)
Aug Cancellations	0.00	0.00	(726.69)	(779.96)	(834.52)	(2,341.17)
Aug Additions	0.00	0.00	0.00	0.00	1,860.71	1,860.71
Aug Ending Balance	(27,233.92)	432.42	3,382.41	13,481.52	797,668.07	787,730.50
Sep Collections	0.00	(19.86)	(9.15)	(163.39)	(21,981.47)	(22,173.87)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	485.55	485.55
Sep Ending Balance	(27,233.92)	412.56	3,373.26	13,318.13	776,172.15	766,042.18
Oct Collections	0.00	27,685.84	22,539.31	24,538.07	(692,065.80)	(617,302.58)
Oct Cancellations	0.00	(27,704.16)	(22,783.72)	(25,580.36)	0.00	(76,068.24)
Oct Additions	0.00	0.00	0.00	0.00	1,832.78	1,832.78
Oct Ending Balance	(27,233.92)	394.24	3,128.85	12,275.84	85,939.13	74,504.14
Collections	(612.36)	24,908.93	18,702.20	10,076.54	(1,728,645.13)	(1,675,569.82)
Cancellations	0.00	(27,704.16)	(23,955.51)	(28,073.34)	(6,113.82)	(85,846.83)
Additions	575.07	566.80	540.47	558.72	16,670.93	18,911.99
% of Taxes Collected		949.75%	238.50%	33.91%	95.82%	

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
Jun Collections	0.00	(2.31)	(57.65)	(137.72)	(3,594.06)	(3,791.74)
Jun Cancellations	0.00	0.00	0.00	0.00	(111.60)	(111.60)
Jun Additions	0.00	0.00	0.00	0.00	111.60	111.60
Jun Ending Balance	(16,457.23)	206.07	1,592.36	6,369.85	351,881.88	343,592.93
Jul Collections	0.00	(4.63)	(9.12)	(162.09)	(2,244.87)	(2,420.71)
Jul Cancellations	0.00	0.00	0.00	0.00	(221.33)	(221.33)
Jul Additions	0.00	0.00	0.00	0.00	389.05	389.05
Jul Ending Balance	(16,457.23)	201.44	1,583.24	6,207.76	349,804.73	341,339.94
Aug Collections	0.00	0.00	313.47	(5.76)	(3,386.12)	(3,078.41)
Aug Cancellations	0.00	0.00	(335.51)	(339.20)	(362.89)	(1,037.60)
Aug Additions	0.00	0.00	0.00	0.00	809.13	809.13
Aug Ending Balance	(16,457.23)	201.44	1,561.20	5,862.80	346,864.85	338,033.06
Sep Collections	0.00	(9.26)	(4.22)	(71.06)	(9,558.64)	(9,643.18)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	211.14	211.14
Sep Ending Balance	(16,457.23)	192.18	1,556.98	5,791.74	337,517.35	328,601.02
Oct Collections	0.00	12,909.48	10,406.24	10,671.61	(300,944.76)	(266,957.43)
Oct Cancellations	0.00	(12,918.01)	(10,519.09)	(11,124.88)	0.00	(34,561.98)
Oct Additions	0.00	0.00	0.00	0.00	796.99	796.99
Oct Ending Balance	(16,457.23)	183.65	1,444.13	5,338.47	37,369.58	27,878.60
Collections	(265.62)	11,614.65	8,634.69	4,382.25	(751,700.88)	(727,334.91)
Cancellations	0.00	(12,918.01)	(11,060.10)	(12,209.08)	(2,658.59)	(38,845.78)
Additions	247.22	264.29	249.53	242.99	7,249.33	8,253.36
% of Taxes Collected		949.90%	238.53%	33.91%	95.82%	

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
Jun Collections	0.00	(1.01)	(25.15)	(70.18)	(1,831.71)	(1,928.05)
Jun Cancellations	0.00	0.00	0.00	0.00	(56.88)	(56.88)
Jun Additions	0.00	0.00	0.00	0.00	56.88	56.88
Jun Ending Balance	0.09	90.05	695.42	3,245.10	179,337.86	183,368.52
Jul Collections	0.00	(2.02)	(3.98)	(82.61)	(1,144.07)	(1,232.68)
Jul Cancellations	0.00	0.00	0.00	0.00	(112.80)	(112.80)
Jul Additions	0.00	0.00	0.00	0.00	198.28	198.28
Jul Ending Balance	0.09	88.03	691.44	3,162.49	178,279.27	182,221.32
Aug Collections	0.00	0.00	136.76	(2.94)	(1,725.72)	(1,591.90)
Aug Cancellations	0.00	0.00	(146.38)	(172.88)	(184.95)	(504.21)
Aug Additions	0.00	0.00	0.00	0.00	412.38	412.38
Aug Ending Balance	0.09	88.03	681.82	2,986.67	176,780.98	180,537.59
Sep Collections	0.00	(4.04)	(1.84)	(36.22)	(4,871.58)	(4,913.68)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	107.61	107.61
Sep Ending Balance	0.09	83.99	679.98	2,950.45	172,017.01	175,731.52
Oct Collections	0.00	5,632.38	4,540.23	5,438.83	(153,377.65)	(137,766.21)
Oct Cancellations	0.00	(5,636.10)	(4,589.46)	(5,669.85)	0.00	(15,895.41)
Oct Additions	0.00	0.00	0.00	0.00	406.20	406.20
Oct Ending Balance	0.09	80.27	630.75	2,719.43	19,045.56	22,476.10
Collections	(123.88)	5,067.44	3,767.31	2,233.44	(383,107.46)	(372,163.15)
Cancellations	0.00	(5,636.10)	(4,825.50)	(6,222.41)	(1,354.96)	(18,038.97)
Additions	118.14	115.31	108.87	123.84	3,694.68	4,160.84
% of Taxes Collected		949.63%	238.43%	33.92%	95.82%	

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)	(1,031,955.10)	(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
Jun Collections	0.00	(54.06)	(651.83)	(2,587.70)	(90,458.43)	(93,752.02)
Jun Cancellations	0.00	0.00	0.00	0.00	(7,285.59)	(7,285.59)
Jun Additions	0.00	0.00	0.00	0.00	22,380.33	22,380.33
Jun Ending Balance	(26,095.01)	546.64	6,877.87	18,665.19	1,146,506.06	1,146,500.75
Jul Collections	0.00	(90.88)	(525.30)	(500.29)	(13,557.29)	(14,673.76)
Jul Cancellations	0.00	0.00	0.00	0.00	(143.01)	(143.01)
Jul Additions	0.00	0.00	0.00	28.26	123.08	151.34
Jul Ending Balance	(26,095.01)	455.76	6,352.57	18,193.16	1,132,928.84	1,131,835.32
Aug Collections	(15.24)	(31.93)	(463.49)	(602.94)	(17,177.26)	(18,290.86)
Aug Cancellations	0.00	0.00	0.00	0.00	(175.55)	(175.55)
Aug Additions	0.00	0.00	0.00	0.00	617.96	617.96
Aug Ending Balance	(26,110.25)	423.83	5,889.08	17,590.22	1,116,193.99	1,113,986.87
Sep Collections	0.00	0.00	(509.50)	(563.20)	(37,940.13)	(39,012.83)
Sep Cancellations	0.00	0.00	(1.99)	(45.22)	(363.09)	(410.30)
Sep Additions	0.00	0.00	0.00	0.00	516.37	516.37
Sep Ending Balance	(26,110.25)	423.83	5,377.59	16,981.80	1,078,407.14	1,075,080.11
Oct Collections	0.00	(151.14)	(571.05)	(1,285.19)	(864,195.88)	(866,203.26)
Oct Cancellations	0.00	0.00	0.00	0.00	(353.62)	(353.62)
Oct Additions	0.00	0.00	0.00	0.00	391.59	391.59
Oct Ending Balance	(26,110.25)	272.69	4,806.54	15,696.61	214,249.23	208,914.82
Collections	(137.26)	(1,254.74)	(5,741.74)	(26,480.72)	(2,536,520.14)	(2,570,134.60)
Cancellations	0.00	0.00	(144.79)	(791.69)	(12,363.24)	(13,299.72)
Additions	0.00	0.00	0.00	282.25	65,991.43	66,273.68
% of Taxes Collected		82.15%	53.70%	62.03%	94.04%	

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)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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
Jun Collections	0.00	(34.57)	(395.52)	(1,439.98)	(50,261.54)	(52,131.61)
Jun Cancellations	0.00	0.00	0.00	0.00	(4,048.08)	(4,048.08)
Jun Additions	0.00	0.00	0.00	0.00	12,435.20	12,435.20
Jun Ending Balance	(6,885.56)	349.01	4,173.40	10,385.68	637,033.06	645,055.59
Jul Collections	0.00	(58.10)	(318.74)	(278.40)	(7,532.89)	(8,188.13)
Jul Cancellations	0.00	0.00	0.00	0.00	(79.46)	(79.46)
Jul Additions	0.00	0.00	0.00	15.73	68.39	84.12
Jul Ending Balance	(6,885.56)	290.91	3,854.66	10,123.01	629,489.10	636,872.12
Aug Collections	(10.38)	(20.41)	(281.25)	(335.52)	(9,544.23)	(10,191.79)
Aug Cancellations	0.00	0.00	0.00	0.00	(97.54)	(97.54)
Aug Additions	0.00	0.00	0.00	0.00	343.36	343.36
Aug Ending Balance	(6,895.94)	270.50	3,573.41	9,787.49	620,190.69	626,926.15
Sep Collections	0.00	0.00	(309.16)	(313.41)	(21,080.75)	(21,703.32)
Sep Cancellations	0.00	0.00	(1.21)	(25.16)	(201.73)	(228.10)
Sep Additions	0.00	0.00	0.00	0.00	286.91	286.91
Sep Ending Balance	(6,895.94)	270.50	3,263.04	9,448.92	599,195.12	605,281.64
Oct Collections	0.00	(96.62)	(346.51)	(715.18)	(480,173.90)	(481,332.21)
Oct Cancellations	0.00	0.00	0.00	0.00	(196.48)	(196.48)
Oct Additions	0.00	0.00	0.00	0.00	217.57	217.57
Oct Ending Balance	(6,895.94)	173.88	2,916.53	8,733.74	119,042.31	123,970.52
Collections	(93.47)	(802.14)	(3,484.01)	(14,735.80)	(1,409,368.66)	(1,428,484.08)
Cancellations	0.00	0.00	(87.85)	(440.56)	(6,869.28)	(7,397.69)
Additions	0.00	0.00	0.00	157.07	36,666.82	36,823.89
% of Taxes Collected		82.18%	53.70%	62.04%	94.04%	

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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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
Jun Collections	0.00	0.00	0.00	0.00	(266.16)	(266.16)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,231.88	(0.02)	357.58	665.93	15,496.97	17,752.34
Jul Collections	0.00	0.00	0.00	(37.11)	0.00	(37.11)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,231.88	(0.02)	357.58	628.82	15,496.97	17,715.23
Aug Collections	0.00	0.00	0.00	(74.22)	0.00	(74.22)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,231.88	(0.02)	357.58	554.60	15,496.97	17,641.01
Sep Collections	0.00	0.00	0.00	0.00	(4,758.02)	(4,758.02)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,231.88	(0.02)	357.58	554.60	10,738.95	12,882.99
Oct Collections	0.00	0.00	0.00	(32.26)	(6,164.95)	(6,197.21)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,231.88	(0.02)	357.58	522.34	4,574.00	6,685.78
Collections	0.00	0.00	(104.68)	(436.75)	(31,235.56)	(31,776.99)
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%	45.54%	86.02%	

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
Jun Collections	0.00	0.00	0.00	0.00	(210.81)	(210.81)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	379.38	0.03	455.23	777.07	12,273.91	13,885.62
Jul Collections	0.00	0.00	0.00	(43.30)	0.00	(43.30)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	379.38	0.03	455.23	733.77	12,273.91	13,842.32
Aug Collections	0.00	0.00	0.00	(86.60)	0.00	(86.60)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	379.38	0.03	455.23	647.17	12,273.91	13,755.72
Sep Collections	0.00	0.00	0.00	0.00	(3,768.43)	(3,768.43)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	379.38	0.03	455.23	647.17	8,505.48	9,987.29
Oct Collections	0.00	0.00	0.00	(37.64)	(4,882.75)	(4,920.39)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	379.38	0.03	455.23	609.53	3,622.73	5,066.90
Collections	0.00	0.00	(133.27)	(509.64)	(24,739.10)	(25,382.01)
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%	45.54%	86.02%	

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
Jun Collections	0.00	0.00	0.00	0.00	(980.00)	(980.00)
Jun Cancellations	0.00	0.00	0.00	0.00	(3,220.00)	(3,220.00)
Jun Additions	0.00	0.00	0.00	0.00	35.00	35.00
Jun Ending Balance	90.00	0.00	30.00	0.00	26,985.00	27,105.00
Jul Collections	0.00	0.00	0.00	0.00	(595.00)	(595.00)
Jul Cancellations	0.00	0.00	0.00	0.00	(2,100.00)	(2,100.00)
Jul Additions	0.00	0.00	0.00	0.00	35.00	35.00
Jul Ending Balance	90.00	0.00	30.00	0.00	24,325.00	24,445.00
Aug Collections	0.00	0.00	0.00	0.00	(1,365.00)	(1,365.00)
Aug Cancellations	0.00	0.00	0.00	0.00	(5,075.00)	(5,075.00)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	90.00	0.00	30.00	0.00	17,885.00	18,005.00
Sep Collections	0.00	0.00	0.00	0.00	(245.00)	(245.00)
Sep Cancellations	0.00	0.00	0.00	0.00	(17,780.00)	(17,780.00)
Sep Additions	0.00	0.00	0.00	0.00	35.00	35.00
Sep Ending Balance	90.00	0.00	30.00	0.00	(105.00)	15.00
Oct Collections	0.00	0.00	0.00	0.00	(35.00)	(35.00)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	35.00	35.00
Oct Ending Balance	90.00	0.00	30.00	0.00	(105.00)	15.00
Collections	0.00	0.00	0.00	(10.00)	(33,180.00)	(33,190.00)
Cancellations	0.00	0.00	0.00	0.00	(108,850.00)	(108,850.00)
Additions	0.00	0.00	0.00	35.00	1,155.00	1,190.00
% of Taxes Collected		0.00%	0.00%	40.00%	23.57%	

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
Jun Collections	0.00	0.00	(2.25)	(17.61)	(4,380.45)	(4,400.31)
Jun Cancellations	0.00	0.00	0.00	0.00	(10.83)	(10.83)
Jun Additions	0.00	0.00	0.00	0.00	2,506.43	2,506.43
Jun Ending Balance	235.94	6.43	77.62	212.44	7,136.72	7,669.15
Jul Collections	0.00	0.00	0.00	(7.30)	(89.06)	(96.36)
Jul Cancellations	0.00	0.00	0.00	0.00	(4.03)	(4.03)
Jul Additions	0.00	0.00	0.00	0.00	1.08	1.08
Jul Ending Balance	235.94	6.43	77.62	205.14	7,044.71	7,569.84
Aug Collections	(1.52)	0.00	(11.81)	0.00	(257.29)	(270.62)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	24.42	24.42
Aug Ending Balance	234.42	6.43	65.81	205.14	6,811.84	7,323.64
Sep Collections	0.00	0.00	(5.71)	(3.66)	(409.78)	(419.15)
Sep Cancellations	0.00	0.00	0.00	0.00	(0.10)	(0.10)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	234.42	6.43	60.10	201.48	6,401.96	6,904.39
Oct Collections	0.00	(6.64)	(14.99)	(8.38)	(5,092.41)	(5,122.42)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	3.55	3.55
Oct Ending Balance	234.42	(0.21)	45.11	193.10	1,313.10	1,785.52
Collections	(1.52)	(6.64)	(79.57)	(247.14)	(20,001.37)	(20,336.24)
Cancellations	0.00	0.00	0.00	(6.91)	(43.09)	(50.00)
Additions	0.00	0.00	0.00	0.08	4,292.65	4,292.73
% of Taxes Collected		103.27%	63.82%	55.28%	117.21%	

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
Jun Collections	0.00	0.00	(13.75)	(41.25)	(300.99)	(355.99)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,534.99	11.22	96.66	302.51	11,984.83	13,930.21
Jul Collections	0.00	0.00	0.00	0.00	(187.12)	(187.12)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,534.99	11.22	96.66	302.51	11,797.71	13,743.09
Aug Collections	0.00	0.00	0.00	0.00	(127.88)	(127.88)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,534.99	11.22	96.66	302.51	11,669.83	13,615.21
Sep Collections	0.00	0.00	0.00	0.00	(259.98)	(259.98)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,534.99	11.22	96.66	302.51	11,409.85	13,355.23
Oct Collections	0.00	(11.25)	(27.50)	(27.50)	(9,369.13)	(9,435.38)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,534.99	(0.03)	69.16	275.01	2,040.72	3,919.85
Collections	0.00	(11.25)	(110.27)	(350.04)	(28,379.28)	(28,850.84)
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		100.27%	61.46%	56.00%	93.29%	

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
Jun Collections	0.00	0.00	0.00	(35.00)	(407.88)	(442.88)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	3,067.02	17.63	332.50	743.49	16,866.48	21,027.12
Jul Collections	0.00	0.00	0.00	(70.00)	(206.58)	(276.58)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	3,067.02	17.63	332.50	673.49	16,659.90	20,750.54
Aug Collections	(6.06)	0.00	0.00	0.00	(178.35)	(184.41)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,060.96	17.63	332.50	673.49	16,481.55	20,566.13
Sep Collections	0.00	0.00	(35.00)	0.00	(420.63)	(455.63)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	3,060.96	17.63	297.50	673.49	16,060.92	20,110.50
Oct Collections	0.00	(16.84)	(70.00)	(70.00)	(12,956.22)	(13,113.06)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	3,060.96	0.79	227.50	603.49	3,104.70	6,997.44
Collections	(6.06)	(122.34)	(227.67)	(588.76)	(40,330.30)	(41,275.13)
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		99.36%	50.02%	49.38%	92.78%	

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
Jun Collections	0.00	0.00	(0.91)	(38.27)	(225.94)	(265.12)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,889.95	0.00	250.40	511.26	14,458.22	17,109.83
Jul Collections	0.00	0.00	0.00	(66.00)	(242.04)	(308.04)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,889.95	0.00	250.40	445.26	14,216.18	16,801.79
Aug Collections	0.00	0.00	0.00	(11.00)	(149.03)	(160.03)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,889.95	0.00	250.40	434.26	14,067.15	16,641.76
Sep Collections	0.00	0.00	(21.00)	0.00	(412.50)	(433.50)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,889.95	0.00	229.40	434.26	13,654.65	16,208.26
Oct Collections	0.00	0.00	(21.00)	(49.28)	(11,572.51)	(11,642.79)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,889.95	0.00	208.40	384.98	2,082.14	4,565.47
Collections	(16.24)	(50.00)	(106.55)	(346.73)	(33,447.86)	(33,967.38)
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%	33.83%	47.39%	94.14%	

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
Jun Collections	0.00	0.00	(2.09)	(3.18)	(239.91)	(245.18)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(6,383.73)	(0.04)	66.20	433.15	13,547.12	7,662.70
Jul Collections	0.00	0.00	(1.05)	(15.67)	(247.82)	(264.54)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(6,383.73)	(0.04)	65.15	417.48	13,299.30	7,398.16
Aug Collections	0.00	0.00	(2.53)	(14.76)	(125.83)	(143.12)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(6,383.73)	(0.04)	62.62	402.72	13,173.47	7,255.04
Sep Collections	0.00	0.00	0.00	(13.50)	(349.84)	(363.34)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(6,383.73)	(0.04)	62.62	389.22	12,823.63	6,891.70
Oct Collections	0.00	0.00	0.00	(51.03)	(10,688.88)	(10,739.91)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(6,383.73)	(0.04)	62.62	338.19	2,134.75	(3,848.21)
Collections	(96.19)	(68.30)	(109.38)	(518.75)	(35,461.25)	(36,253.87)
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%	63.59%	60.54%	94.32%	

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
Jun Collections	0.00	0.00	(27.62)	(87.28)	(1,178.90)	(1,293.80)
Jun Cancellations	0.00	0.00	0.00	0.00	(17.50)	(17.50)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	2,874.98	34.87	505.56	1,127.48	24,104.96	28,647.85
Jul Collections	0.00	0.00	(30.10)	(96.25)	(510.99)	(637.34)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	2,874.98	34.87	475.46	1,031.23	23,593.97	28,010.51
Aug Collections	0.00	0.00	(40.25)	(61.25)	(510.02)	(611.52)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	2,874.98	34.87	435.21	969.98	23,083.95	27,398.99
Sep Collections	0.00	0.00	(30.92)	(17.59)	(792.40)	(840.91)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	2,874.98	34.87	404.29	952.39	22,291.55	26,558.08
Oct Collections	0.00	0.00	(35.00)	(64.20)	(16,498.52)	(16,597.72)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	2,874.98	34.87	369.29	888.19	5,793.03	9,960.36
Collections	0.00	(70.81)	(359.62)	(1,234.07)	(58,046.96)	(59,711.46)
Cancellations	0.00	0.00	0.00	0.00	(17.50)	(17.50)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		67.00%	49.34%	58.15%	90.90%	

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
Jun Collections	0.00	0.00	(54.82)	274.01	(9,992.55)	(9,773.36)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	1,751.04	1,751.04
Jun Ending Balance	2,755.90	798.52	3,830.08	11,292.89	366,012.10	384,689.49
Jul Collections	0.00	(8.85)	(380.39)	(569.11)	(3,178.23)	(4,136.58)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	2,755.90	789.67	3,449.69	10,723.78	362,833.87	380,552.91
Aug Collections	(3.48)	0.00	(658.79)	0.00	(2,240.85)	(2,903.12)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	2,752.42	789.67	2,790.90	10,723.78	360,593.02	377,649.79
Sep Collections	0.00	0.00	(423.53)	(429.01)	(8,981.18)	(9,833.72)
Sep Cancellations	0.00	0.00	0.00	0.00	(26.00)	(26.00)
Sep Additions	0.00	0.00	0.00	0.00	194.10	194.10
Sep Ending Balance	2,752.42	789.67	2,367.37	10,294.77	351,779.94	367,984.17
Oct Collections	0.00	(523.25)	(526.85)	(1,092.79)	(269,420.05)	(271,562.94)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	750.11	750.11
Oct Ending Balance	2,752.42	266.42	1,840.52	9,201.98	83,110.00	97,171.34
Collections	(6.89)	(1,054.87)	(3,875.03)	(13,368.83)	(815,071.05)	(833,376.67)
Cancellations	0.00	0.00	0.00	(416.80)	(1,205.03)	(1,621.83)
Additions	0.00	0.00	0.00	0.00	3,797.09	3,797.09
% of Taxes Collected		79.84%	67.80%	58.16%	91.01%	

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
Jun Collections	(65.27)	(546.07)	(796.81)	(1,112.77)	(18,686.99)	(21,207.91)
Jun Cancellations	0.00	0.00	(403.90)	(460.13)	(708.43)	(1,572.46)
Jun Additions	0.00	0.00	0.00	0.00	717.57	717.57
Jun Ending Balance	24,802.18	1,160.77	7,608.76	24,572.91	1,574,522.12	1,632,666.74
Jul Collections	(52.50)	(395.96)	(723.36)	(890.36)	(8,337.42)	(10,399.60)
Jul Cancellations	0.00	0.00	0.00	0.00	(1,243.03)	(1,243.03)
Jul Additions	0.00	0.00	0.00	0.00	503.46	503.46
Jul Ending Balance	24,749.68	764.81	6,885.40	23,682.55	1,565,445.13	1,621,527.57
Aug Collections	0.00	(250.73)	(298.25)	(404.49)	(19,522.00)	(20,475.47)
Aug Cancellations	0.00	0.00	0.00	0.00	(448.25)	(448.25)
Aug Additions	0.00	0.00	0.00	0.00	873.90	873.90
Aug Ending Balance	24,749.68	514.08	6,587.15	23,278.06	1,546,348.78	1,601,477.75
Sep Collections	0.00	0.00	(480.36)	(4,167.60)	(68,137.52)	(72,785.48)
Sep Cancellations	0.00	0.00	0.00	0.00	(38.86)	(38.86)
Sep Additions	0.00	0.00	0.00	0.00	1,036.63	1,036.63
Sep Ending Balance	24,749.68	514.08	6,106.79	19,110.46	1,479,209.03	1,529,690.04
Oct Collections	0.00	0.00	(508.26)	(7.24)	(1,254,730.44)	(1,255,245.94)
Oct Cancellations	0.00	0.00	(13.14)	(281.73)	(475.94)	(770.81)
Oct Additions	0.00	0.00	0.00	0.00	1,689.06	1,689.06
Oct Ending Balance	24,749.68	514.08	5,585.39	18,821.49	225,691.71	275,362.35
Collections	(248.31)	(1,585.94)	(8,078.37)	(32,154.51)	(3,377,461.46)	(3,419,528.59)
Cancellations	(4.65)	(4.86)	(425.94)	(2,830.36)	(11,816.29)	(15,082.10)
Additions	248.32	262.74	328.78	635.71	10,943.19	12,418.74
% of Taxes Collected		86.09%	58.71%	60.47%	93.71%	

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)
Jun Collections	(5.72)	(29.80)	(45.06)	0.00	0.00	(80.58)
Jun Cancellations	0.00	0.00	(34.75)	0.00	0.00	(34.75)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,488.14)	60.90	384.16	0.00	0.00	(2,043.08)
Jul Collections	(4.60)	(21.95)	(37.34)	0.00	0.00	(63.89)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(2,492.74)	38.95	346.82	0.00	0.00	(2,106.97)
Aug Collections	0.00	(20.65)	(21.89)	0.00	0.00	(42.54)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(2,492.74)	18.30	324.93	0.00	0.00	(2,149.51)
Sep Collections	0.00	0.00	(24.80)	0.00	0.00	(24.80)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(2,492.74)	18.30	300.13	0.00	0.00	(2,174.31)
Oct Collections	0.00	0.00	(26.23)	0.00	0.00	(26.23)
Oct Cancellations	0.00	0.00	(0.68)	0.00	0.00	(0.68)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(2,492.74)	18.30	273.22	0.00	0.00	(2,201.22)
Collections	(27.50)	(122.43)	(453.66)	0.00	0.00	(603.59)
Cancellations	(0.26)	(0.27)	(35.89)	0.00	0.00	(36.42)
Additions	27.48	50.21	49.69	0.00	0.00	127.38
% of Taxes Collected		134.85%	63.62%	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
Jun Collections	0.00	(4.00)	0.00	(76.21)	(2,178.50)	(2,258.71)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	7,647.37	38.74	1,039.93	2,277.65	82,985.75	93,989.44
Jul Collections	0.00	(8.00)	0.00	0.00	(721.75)	(729.75)
Jul Cancellations	0.00	0.00	0.00	0.00	(315.38)	(315.38)
Jul Additions	0.00	0.00	0.00	0.00	240.83	240.83
Jul Ending Balance	7,647.37	30.74	1,039.93	2,277.65	82,189.45	93,185.14
Aug Collections	0.00	0.00	0.00	0.00	(1,807.44)	(1,807.44)
Aug Cancellations	0.00	0.00	0.00	0.00	(69.87)	(69.87)
Aug Additions	0.00	0.00	0.00	0.00	123.81	123.81
Aug Ending Balance	7,647.37	30.74	1,039.93	2,277.65	80,435.95	91,431.64
Sep Collections	0.00	(16.01)	(7.35)	(6.06)	(2,404.80)	(2,434.22)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	16.04	16.04
Sep Ending Balance	7,647.37	14.73	1,032.58	2,271.59	78,047.19	89,013.46
Oct Collections	0.00	(14.76)	(196.49)	(43.43)	(67,856.34)	(68,111.02)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	288.99	288.99
Oct Ending Balance	7,647.37	(0.03)	836.09	2,228.16	10,479.84	21,191.43
Collections	0.00	(244.14)	(674.13)	(1,205.34)	(182,102.19)	(184,225.80)
Cancellations	0.00	0.00	0.00	(443.13)	(1,361.40)	(1,804.53)
Additions	0.00	0.00	0.00	0.00	1,699.84	1,699.84
% of Taxes Collected		100.01%	44.64%	31.09%	94.72%	

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
Jun Collections	0.00	0.00	0.00	0.00	(3,222.25)	(3,222.25)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	944.82	(0.13)	1,312.58	4,488.71	99,326.53	106,072.51
Jul Collections	0.00	0.00	(222.82)	(19.14)	(1,349.16)	(1,591.12)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	944.82	(0.13)	1,089.76	4,469.57	97,977.37	104,481.39
Aug Collections	0.00	0.00	0.00	(383.48)	(1,136.30)	(1,519.78)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	166.26	166.26
Aug Ending Balance	944.82	(0.13)	1,089.76	4,086.09	97,007.33	103,127.87
Sep Collections	0.00	0.00	(88.02)	(56.10)	(1,943.64)	(2,087.76)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	944.82	(0.13)	1,001.74	4,029.99	95,063.69	101,040.11
Oct Collections	0.00	0.00	(244.88)	(108.31)	(73,537.92)	(73,891.11)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	378.32	378.32
Oct Ending Balance	944.82	(0.13)	756.86	3,921.68	21,904.09	27,527.32
Collections	(167.50)	(235.74)	(794.54)	(3,295.46)	(225,269.73)	(229,762.97)
Cancellations	0.00	0.00	0.00	(14.83)	(290.35)	(305.18)
Additions	0.00	0.00	0.00	0.00	1,644.02	1,644.02
% of Taxes Collected		100.06%	51.21%	45.57%	91.64%	

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
Jun Collections	0.00	0.00	0.00	0.00	(374.49)	(374.49)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	(0.37)	171.40	560.37	12,233.91	12,965.31
Jul Collections	0.00	0.00	(28.92)	(2.42)	(166.58)	(197.92)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	(0.37)	142.48	557.95	12,067.33	12,767.39
Aug Collections	0.00	0.00	0.00	(48.48)	(141.84)	(190.32)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	20.89	20.89
Aug Ending Balance	0.00	(0.37)	142.48	509.47	11,946.38	12,597.96
Sep Collections	0.00	0.00	(12.40)	(7.09)	(239.99)	(259.48)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	(0.37)	130.08	502.38	11,706.39	12,338.48
Oct Collections	0.00	0.00	(31.79)	(13.69)	(9,058.68)	(9,104.16)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	59.35	59.35
Oct Ending Balance	0.00	(0.37)	98.29	488.69	2,707.06	3,293.67
Collections	0.00	(33.23)	(104.10)	(414.92)	(27,660.66)	(28,212.91)
Cancellations	0.00	0.00	0.00	(1.88)	(66.60)	(68.48)
Additions	0.00	0.00	0.00	0.00	228.13	228.13
% of Taxes Collected		101.13%	51.44%	45.82%	91.57%	

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
Jun Collections	0.00	0.00	0.00	0.00	(1,182.13)	(1,182.13)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	991.75	93.44	719.53	1,463.19	53,009.01	56,276.92
Jul Collections	0.00	0.00	0.00	0.00	(1,209.95)	(1,209.95)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	991.75	93.44	719.53	1,463.19	51,799.06	55,066.97
Aug Collections	(41.24)	(93.50)	(92.08)	(96.24)	(367.79)	(690.85)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	950.51	(0.06)	627.45	1,366.95	51,431.27	54,376.12
Sep Collections	0.00	0.00	0.00	0.00	(1,142.64)	(1,142.64)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	72.16	72.16
Sep Ending Balance	950.51	(0.06)	627.45	1,366.95	50,360.79	53,305.64
Oct Collections	0.00	0.00	0.00	0.00	(44,214.37)	(44,214.37)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	950.51	(0.06)	627.45	1,366.95	6,146.42	9,091.27
Collections	(41.24)	(187.09)	(362.08)	(1,021.61)	(120,495.05)	(122,107.07)
Cancellations	0.00	0.00	0.00	(218.34)	(213.13)	(431.47)
Additions	0.00	0.00	0.00	0.00	72.16	72.16
% of Taxes Collected		100.03%	36.59%	39.19%	95.04%	

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)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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
Jun Collections	0.00	(24.96)	(174.35)	(621.66)	(8,100.43)	(8,921.40)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(101.92)	111.46	1,557.43	4,049.35	125,887.46	131,503.78
Jul Collections	0.00	(17.20)	(80.62)	(155.39)	(2,104.54)	(2,357.75)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(101.92)	94.26	1,476.81	3,893.96	123,782.92	129,146.03
Aug Collections	0.00	0.00	(81.99)	(253.10)	(7,214.33)	(7,549.42)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(101.92)	94.26	1,394.82	3,640.86	116,568.59	121,596.61
Sep Collections	0.00	0.00	(161.73)	(195.62)	(3,453.72)	(3,811.07)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(101.92)	94.26	1,233.09	3,445.24	113,114.87	117,785.54
Oct Collections	0.00	0.00	(166.52)	(365.32)	(82,273.86)	(82,805.70)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(101.92)	94.26	1,066.57	3,079.92	30,841.01	34,979.84
Collections	(17.20)	(401.68)	(1,568.15)	(5,585.37)	(312,516.25)	(320,088.65)
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		80.99%	59.52%	64.46%	99.39%	

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
Jun Collections	(72.73)	11,807.17	7,032.46	(14,934.84)	(650,656.94)	(646,824.88)
Jun Cancellations	0.00	0.00	(476.54)	(534.22)	(32,501.98)	(33,512.74)
Jun Additions	0.00	0.00	0.00	0.00	199,876.79	199,876.79
Jun Ending Balance	211,200.55	5,093.38	57,517.53	174,958.54	10,065,636.83	10,514,406.83
Jul Collections	(58.50)	(764.74)	(3,309.33)	(5,460.56)	(96,980.44)	(106,573.57)
Jul Cancellations	0.00	0.00	0.00	0.00	(2,434.58)	(2,434.58)
Jul Additions	0.00	0.00	0.00	149.78	2,762.39	2,912.17
Jul Ending Balance	211,142.05	4,328.64	54,208.20	169,647.76	9,968,984.20	10,408,310.85
Aug Collections	(103.78)	(392.42)	(2,282.81)	(5,886.34)	(142,220.53)	(150,885.88)
Aug Cancellations	0.00	0.00	(437.69)	(444.62)	(861.99)	(1,744.30)
Aug Additions	0.00	0.00	0.00	0.00	7,669.26	7,669.26
Aug Ending Balance	211,038.27	3,936.22	51,487.70	163,316.80	9,833,570.94	10,263,349.93
Sep Collections	0.00	(18.51)	(4,339.55)	(8,552.67)	(368,365.10)	(381,275.83)
Sep Cancellations	0.00	0.00	(398.30)	(1,112.90)	(1,891.07)	(3,402.27)
Sep Additions	0.00	0.00	0.00	0.00	6,428.60	6,428.60
Sep Ending Balance	211,038.27	3,917.71	46,749.85	153,651.23	9,469,743.37	9,885,100.43
Oct Collections	0.00	25,025.37	19,289.94	13,835.62	(7,760,410.95)	(7,702,260.02)
Oct Cancellations	0.00	(25,825.73)	(22,887.30)	(23,683.32)	(2,599.74)	(74,996.09)
Oct Additions	0.00	0.00	0.00	0.00	7,620.02	7,620.02
Oct Ending Balance	211,038.27	3,117.35	43,152.49	143,803.53	1,714,352.70	2,115,464.34
Collections	(1,427.04)	23,727.55	(13,883.17)	(190,628.01)	(22,300,434.25)	(22,482,644.92)
Cancellations	(5.19)	(38,445.81)	(36,323.29)	(32,090.43)	(71,191.40)	(178,056.12)
Additions	566.12	588.71	697.45	2,595.78	510,799.13	515,247.19
% of Taxes Collected		137.58%	14.98%	52.38%	94.59%	

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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct 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	11,647,433.40
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
Jun Collections	(60.90)	6,355.59	3,689.89	(7,638.54)	(347,600.95)	(345,254.91)
Jun Cancellations	0.00	0.00	(428.04)	(431.78)	(17,920.08)	(18,779.90)
Jun Additions	0.00	0.00	0.00	0.00	107,677.57	107,677.57
Jun Ending Balance	(222.10)	2,712.24	30,685.73	92,822.49	5,383,609.49	5,509,607.85
Jul Collections	(48.98)	(415.39)	(1,783.43)	(2,814.42)	(51,128.24)	(56,190.46)
Jul Cancellations	0.00	0.00	0.00	0.00	(2,138.05)	(2,138.05)
Jul Additions	0.00	0.00	0.00	80.11	1,873.19	1,953.30
Jul Ending Balance	(271.08)	2,296.85	28,902.30	90,088.18	5,332,216.39	5,453,232.64
Aug Collections	(55.88)	(289.35)	(1,152.98)	(3,023.53)	(74,983.33)	(79,505.07)
Aug Cancellations	0.00	0.00	(393.14)	(371.95)	(1,503.29)	(2,268.38)
Aug Additions	0.00	0.00	0.00	0.00	4,631.99	4,631.99
Aug Ending Balance	(326.96)	2,007.50	27,356.18	86,692.70	5,260,361.76	5,376,091.18
Sep Collections	0.00	(9.96)	(2,345.73)	(4,614.05)	(196,601.71)	(203,571.45)
Sep Cancellations	0.00	0.00	(355.27)	(807.58)	(1,398.51)	(2,561.36)
Sep Additions	0.00	0.00	0.00	0.00	3,743.37	3,743.37
Sep Ending Balance	(326.96)	1,997.54	24,655.18	81,271.07	5,066,104.91	5,173,701.74
Oct Collections	0.00	13,470.68	10,607.69	7,562.44	(4,150,818.32)	(4,119,177.51)
Oct Cancellations	0.00	(13,901.51)	(12,334.35)	(12,971.27)	(2,709.62)	(41,916.75)
Oct Additions	0.00	0.00	0.00	0.00	4,544.71	4,544.71
Oct Ending Balance	(326.96)	1,566.71	22,928.52	75,862.24	917,121.68	1,017,152.19
Collections	(1,025.41)	12,315.71	(6,803.34)	(99,666.03)	(11,909,119.82)	(12,004,298.89)
Cancellations	(2.79)	(20,694.68)	(20,806.84)	(20,336.16)	(51,083.54)	(112,924.01)
Additions	578.33	847.76	904.41	2,161.47	282,803.20	287,295.17
% of Taxes Collected		135.37%	13.71%	51.45%	94.56%	

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
Jun Collections	(524.55)	63,592.95	41,159.07	(66,722.86)	(2,472,001.73)	(2,434,497.12)
Jun Cancellations	0.00	0.00	(3,672.39)	(4,084.74)	(110,574.58)	(118,331.71)
Jun Additions	0.00	0.00	0.00	0.00	751,630.73	751,630.73
Jun Ending Balance	(7,603.01)	27,005.50	271,971.78	863,311.15	46,542,520.95	47,697,206.37
Jul Collections	(421.89)	(3,988.84)	(14,062.29)	(26,636.54)	(432,635.55)	(477,745.11)
Jul Cancellations	0.00	0.00	0.00	0.00	(18,787.87)	(18,787.87)
Jul Additions	0.00	0.00	0.00	672.18	20,585.27	21,257.45
Jul Ending Balance	(8,024.90)	23,016.66	257,909.49	837,346.79	46,111,682.80	47,221,930.84
Aug Collections	(451.46)	(2,711.97)	(9,171.18)	(24,951.86)	(639,639.20)	(676,925.67)
Aug Cancellations	0.00	0.00	(2,829.80)	(3,009.74)	(14,048.02)	(19,887.56)
Aug Additions	0.00	0.00	0.00	0.00	50,100.50	50,100.50
Aug Ending Balance	(8,476.36)	20,304.69	245,908.51	809,385.19	45,508,096.08	46,575,218.11
Sep Collections	0.00	(100.00)	(20,633.68)	(46,695.43)	(1,702,325.77)	(1,769,754.88)
Sep Cancellations	0.00	0.00	(2,893.75)	(7,291.46)	(27,463.83)	(37,649.04)
Sep Additions	0.00	0.00	0.00	0.00	39,593.35	39,593.35
Sep Ending Balance	(8,476.36)	20,204.69	222,381.08	755,398.30	43,817,899.83	44,807,407.54
Oct Collections	0.00	113,594.78	84,758.79	61,540.30	(36,049,398.31)	(35,789,504.44)
Oct Cancellations	0.00	(116,943.44)	(99,737.68)	(108,073.13)	(16,829.59)	(341,583.84)
Oct Additions	0.00	0.00	0.00	0.00	43,070.60	43,070.60
Oct Ending Balance	(8,476.36)	16,856.03	207,402.19	708,865.47	7,794,742.53	8,719,389.86
Collections	(8,170.76)	108,649.93	(61,235.16)	(896,007.15)	(102,613,310.32)	(103,470,073.46)
Cancellations	(29.85)	(185,080.39)	(177,465.83)	(168,319.96)	(458,147.55)	(989,043.58)
Additions	4,351.74	6,060.13	6,426.18	17,166.65	1,996,396.46	2,030,401.16
% of Taxes Collected		124.56%	13.93%	51.02%	94.25%	