

001.000.001 CURRENT EXPENSE		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	111,073,483.68	9,278,961.29	9,769,694.84	10,295,477.46	10,390,527.32	150,808,144.59
Tax Due January 1, 2025	(57,658.70)	14,733.43	51,197.36	231,511.70	10,390,527.32	10,630,311.11
Jan Collections	0.00	(1,532.35)	(3,321.35)	(56,101.54)	(15,476.16)	(76,431.40)
Jan Cancellations	(190.10)	(279.49)	(320.67)	(2,579.39)	(1,745.48)	(5,115.13)
Jan Additions	0.00	0.00	0.00	770.33	1,291.57	2,061.90
Jan Ending Balance	(57,848.80)	12,921.59	47,555.34	173,601.10	10,374,597.25	10,550,826.48
Feb Collections	0.85	(290.74)	(2,480.03)	(10,762.23)	(124,111.22)	(137,643.37)
Feb Cancellations	(582.96)	(485.01)	(571.61)	(572.66)	(5,796.17)	(8,008.41)
Feb Additions	0.00	0.00	24.65	0.00	13,812.87	13,837.52
Feb Ending Balance	(58,430.91)	12,145.84	44,528.35	162,266.21	10,258,502.73	10,419,012.22
Collections	0.85	(1,823.09)	(5,801.38)	(66,863.77)	(139,587.38)	(214,074.77)
Cancellations	(773.06)	(764.50)	(892.28)	(3,152.05)	(7,541.65)	(13,123.54)
Additions	0.00	0.00	24.65	770.33	15,104.44	15,899.42
% of Taxes Collected		12.37%	11.33%	28.88%	1.34%	

001.000.012 PERSONAL PROPERTY PENALTY		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	619,423.31	42,759.17	33,602.50	43,262.54	70,297.48	809,345.00
Tax Due January 1, 2025	16,349.11	911.79	4,621.30	8,832.22	70,297.48	101,011.90
Jan Collections	0.00	0.00	(245.32)	530.56	(1,217.72)	(932.48)
Jan Cancellations	0.00	0.00	0.00	(1,164.33)	0.00	(1,164.33)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	16,349.11	911.79	4,375.98	8,198.45	69,079.76	98,915.09
Feb Collections	(6.57)	(81.40)	(2.58)	0.00	(206.80)	(297.35)
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	16,342.54	830.39	4,373.40	8,198.45	68,872.96	98,617.74
Collections	(6.57)	(81.40)	(247.90)	530.56	(1,424.52)	(1,229.83)
Cancellations	0.00	0.00	0.00	(1,164.33)	0.00	(1,164.33)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		8.93%	5.36%	6.01%	2.03%	

001.000.014 COUNTY % STATE FIRE PATROL		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	103,664.00	6,609.50	6,691.00	6,829.50	6,842.00	130,636.00
Tax Due January 1, 2025	(46.86)	16.85	51.93	285.32	6,842.00	7,149.24
Jan Collections	0.00	(2.75)	(4.29)	(92.27)	(17.55)	(116.86)
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	(46.86)	14.10	47.64	193.05	6,824.45	7,032.38
Feb Collections	0.00	(0.62)	(4.54)	(14.41)	(94.63)	(114.20)
Feb Cancellations	0.00	0.00	0.00	0.00	(7.50)	(7.50)
Feb Additions	0.00	0.00	0.00	0.00	6.00	6.00
Feb Ending Balance	(46.86)	13.48	43.10	178.64	6,728.32	6,916.68
Collections	0.00	(3.37)	(8.83)	(106.68)	(112.18)	(231.06)
Cancellations	0.00	0.00	0.00	0.00	(7.50)	(7.50)
Additions	0.00	0.00	0.00	0.00	6.00	6.00
% of Taxes Collected		20.00%	17.00%	37.39%	1.64%	

001.000.099 CURRENT EXPENSE ROAD DIVERSION		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	2,664,938.35	0.00	0.00	0.00	0.00	2,664,938.35
Tax Due January 1, 2025	(1,560,553.21)	0.00	0.00	0.00	0.00	(1,560,553.21)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	(3.32)	0.00	0.00	0.00	0.00	(3.32)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,560,556.53)	0.00	0.00	0.00	0.00	(1,560,556.53)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	(17.11)	0.00	0.00	0.00	0.00	(17.11)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,560,573.64)	0.00	0.00	0.00	0.00	(1,560,573.64)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	(20.43)	0.00	0.00	0.00	0.00	(20.43)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

105.000.105 COMMUNITY SERVICES		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	2,472,314.69	232,962.77	330,484.54	257,299.53	0.00	3,293,061.53
Tax Due January 1, 2025	1,261.13	913.39	4,743.43	245,834.35	0.00	252,752.30
Jan Collections	0.00	0.00	0.00	35.35	0.00	35.35
Jan Cancellations	(0.31)	0.00	0.00	0.00	0.00	(0.31)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,260.82	913.39	4,743.43	245,869.70	0.00	252,787.34
Feb Collections	0.02	0.00	0.00	0.00	0.00	0.02
Feb Cancellations	(0.43)	0.00	0.00	0.00	0.00	(0.43)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,260.41	913.39	4,743.43	245,869.70	0.00	252,786.93
Collections	0.02	0.00	0.00	35.35	0.00	35.37
Cancellations	(0.74)	0.00	0.00	0.00	0.00	(0.74)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.01%	0.00%	

105.000.564 COMMUNITY SERVICES - MENTAL HEALTH		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	0.00	0.00	0.00	0.00	192,497.33	192,497.33
Tax Due January 1, 2025	(84.81)	(322.21)	(1,908.94)	(125,772.03)	192,497.33	64,409.34
Jan Collections	0.00	(19.26)	(56.19)	(718.72)	(286.72)	(1,080.89)
Jan Cancellations	(2.23)	(3.53)	(5.46)	(32.29)	(32.38)	(75.89)
Jan Additions	0.00	0.00	0.00	4.13	23.95	28.08
Jan Ending Balance	(87.04)	(345.00)	(1,970.59)	(126,518.91)	192,202.18	63,280.64
Feb Collections	0.00	(3.64)	(41.94)	(128.96)	(2,189.31)	(2,363.85)
Feb Cancellations	(6.61)	(6.10)	(9.71)	(7.17)	(107.51)	(137.10)
Feb Additions	0.00	0.00	0.42	0.00	145.73	146.15
Feb Ending Balance	(93.65)	(354.74)	(2,021.82)	(126,655.04)	190,051.09	60,925.84
Collections	0.00	(22.90)	(98.13)	(847.68)	(2,476.03)	(3,444.74)
Cancellations	(8.84)	(9.63)	(15.17)	(39.46)	(139.89)	(212.99)
Additions	0.00	0.00	0.42	4.13	169.68	174.23
% of Taxes Collected		7.11%	5.14%	0.67%	1.29%	

105.000.568 COMMUNITY SERVICES - DEVELOPMENT DISABLED		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	0.00	0.00	0.00	0.00	192,497.33	192,497.33
Tax Due January 1, 2025	(84.81)	(322.21)	(1,908.94)	(125,772.03)	192,497.33	64,409.34
Jan Collections	0.00	(19.26)	(56.19)	(718.72)	(286.72)	(1,080.89)
Jan Cancellations	(2.23)	(3.53)	(5.46)	(32.29)	(32.38)	(75.89)
Jan Additions	0.00	0.00	0.00	4.13	23.95	28.08
Jan Ending Balance	(87.04)	(345.00)	(1,970.59)	(126,518.91)	192,202.18	63,280.64
Feb Collections	0.00	(3.64)	(41.94)	(128.96)	(2,189.31)	(2,363.85)
Feb Cancellations	(6.61)	(6.10)	(9.71)	(7.17)	(107.51)	(137.10)
Feb Additions	0.00	0.00	0.42	0.00	145.73	146.15
Feb Ending Balance	(93.65)	(354.74)	(2,021.82)	(126,655.04)	190,051.09	60,925.84
Collections	0.00	(22.90)	(98.13)	(847.68)	(2,476.03)	(3,444.74)
Cancellations	(8.84)	(9.63)	(15.17)	(39.46)	(139.89)	(212.99)
Additions	0.00	0.00	0.42	4.13	169.68	174.23
% of Taxes Collected		7.11%	5.14%	0.67%	1.29%	

106.000.106 COUNTY ROAD		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	68,924,692.73	7,827,955.17	8,422,838.19	8,869,487.86	9,182,568.05	103,227,542.00
Tax Due January 1, 2025	1,590,232.71	12,960.92	40,981.40	208,810.29	9,182,568.05	11,035,553.37
Jan Collections	0.00	(1,491.64)	(3,369.56)	(59,936.84)	(11,916.10)	(76,714.14)
Jan Cancellations	(116.46)	(68.69)	(149.06)	(1,006.94)	(1,340.05)	(2,681.20)
Jan Additions	0.00	0.00	0.00	170.56	1,115.70	1,286.26
Jan Ending Balance	1,590,116.25	11,400.59	37,462.78	148,037.07	9,170,427.60	10,957,444.29
Feb Collections	0.00	(126.46)	(1,127.35)	(7,767.53)	(95,769.07)	(104,790.41)
Feb Cancellations	(620.75)	(569.34)	(510.95)	(337.08)	(5,675.31)	(7,713.43)
Feb Additions	0.00	0.00	28.89	0.00	8,045.68	8,074.57
Feb Ending Balance	1,589,495.50	10,704.79	35,853.37	139,932.46	9,077,028.90	10,853,015.02
Collections	0.00	(1,618.10)	(4,496.91)	(67,704.37)	(107,685.17)	(181,504.55)
Cancellations	(737.21)	(638.03)	(660.01)	(1,344.02)	(7,015.36)	(10,394.63)
Additions	0.00	0.00	28.89	170.56	9,161.38	9,360.83
% of Taxes Collected		12.48%	10.97%	32.42%	1.17%	

107.000.107 FLOOD CONTROL FUND		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	4,722,622.49	938,663.57	1,019,234.30	1,083,916.16	998,859.82	8,763,296.34
Tax Due January 1, 2025	1,184.51	5,342.30	13,848.60	40,175.69	998,859.82	1,059,410.92
Jan Collections	(180.00)	(773.96)	(1,754.74)	(8,898.76)	(1,487.76)	(13,095.22)
Jan Cancellations	(17.86)	(26.26)	(30.40)	(242.34)	(167.79)	(484.65)
Jan Additions	0.00	0.00	0.00	30.89	124.15	155.04
Jan Ending Balance	986.65	4,542.08	12,063.46	31,065.48	997,328.42	1,045,986.09
Feb Collections	(179.92)	(27.33)	(595.03)	(1,689.61)	(11,358.97)	(13,850.86)
Feb Cancellations	(49.86)	(45.57)	(54.17)	(53.79)	(557.22)	(760.61)
Feb Additions	0.00	0.00	2.33	0.00	755.80	758.13
Feb Ending Balance	756.87	4,469.18	11,416.59	29,322.08	986,168.03	1,032,132.75
Collections	(359.92)	(801.29)	(2,349.77)	(10,588.37)	(12,846.73)	(26,946.08)
Cancellations	(67.72)	(71.83)	(84.57)	(296.13)	(725.01)	(1,245.26)
Additions	0.00	0.00	2.33	30.89	879.95	913.17
% of Taxes Collected		15.00%	16.97%	26.36%	1.29%	

118.000.118 VETERANS ASSISTANCE

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	904,977.99	44,991.32	47,884.43	49,799.42	173,248.37	1,220,901.53
Tax Due January 1, 2025	557.02	70.43	251.36	1,110.38	173,248.37	175,237.56
Jan Collections	0.00	(7.44)	(16.30)	(271.44)	(257.99)	(553.17)
Jan Cancellations	(0.95)	(1.35)	(1.57)	(12.48)	(29.07)	(45.42)
Jan Additions	0.00	0.00	0.00	1.57	21.56	23.13
Jan Ending Balance	556.07	61.64	233.49	828.03	172,982.87	174,662.10
Feb Collections	0.00	(1.40)	(12.15)	(49.90)	(1,970.23)	(2,033.68)
Feb Cancellations	(2.76)	(2.35)	(2.79)	(2.77)	(96.67)	(107.34)
Feb Additions	0.00	0.00	0.13	0.00	131.10	131.23
Feb Ending Balance	553.31	57.89	218.68	775.36	171,047.07	172,652.31
Collections	0.00	(8.84)	(28.45)	(321.34)	(2,228.22)	(2,586.85)
Cancellations	(3.71)	(3.70)	(4.36)	(15.25)	(125.74)	(152.76)
Additions	0.00	0.00	0.13	1.57	152.66	154.36
% of Taxes Collected		12.55%	11.32%	28.94%	1.29%	

123.000.004 NOXIOUS WEED AREA 10-ELB		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	283,670.10	23,612.05	23,823.80	24,085.60	24,578.40	379,769.95
Tax Due January 1, 2025	(115.92)	(23.75)	80.15	223.36	24,578.40	24,742.24
Jan Collections	0.00	0.00	(4.21)	(40.96)	(48.48)	(93.65)
Jan Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Jan Additions	0.00	0.00	0.00	0.00	3.85	3.85
Jan Ending Balance	(115.92)	(23.75)	75.94	182.40	24,529.92	24,648.59
Feb Collections	0.00	0.00	(8.01)	(21.02)	(375.42)	(404.45)
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	(115.92)	(23.75)	67.93	161.38	24,154.50	24,244.14
Collections	0.00	0.00	(12.22)	(61.98)	(423.90)	(498.10)
Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Additions	0.00	0.00	0.00	0.00	3.85	3.85
% of Taxes Collected		0.00%	15.25%	27.75%	1.72%	

123.000.007 WEED DISTRICT 7

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2025	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

123.000.008 NOXIOUS WEED AREA 8		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	16,475.00	249.34	249.34	249.34	249.34	17,472.36
Tax Due January 1, 2025	(1,785.81)	0.00	1.81	9.16	249.34	(1,525.50)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,785.81)	0.00	1.81	9.16	249.34	(1,525.50)
Feb Collections	0.00	0.00	0.00	0.00	(7.70)	(7.70)
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	1.81	9.16	241.64	(1,533.20)
Collections	0.00	0.00	0.00	0.00	(7.70)	(7.70)
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%	3.09%	

123.000.009 NOXIOUS WEED AREA 9		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	2,463,108.63	177,187.50	180,236.70	184,639.73	183,870.29	3,189,042.85
Tax Due January 1, 2025	3,522.47	319.36	1,116.91	7,441.87	183,870.29	196,270.90
Jan Collections	0.00	(61.60)	(95.41)	(2,494.70)	(311.02)	(2,962.73)
Jan Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Jan Additions	0.00	0.00	0.00	0.00	15.40	15.40
Jan Ending Balance	3,522.47	257.76	1,021.50	4,947.17	183,559.27	193,308.17
Feb Collections	0.00	(15.40)	(101.45)	(383.20)	(2,393.67)	(2,893.72)
Feb Cancellations	0.00	0.00	0.00	0.00	(231.00)	(231.00)
Feb Additions	0.00	0.00	0.00	0.00	215.96	215.96
Feb Ending Balance	3,522.47	242.36	920.05	4,563.97	181,150.56	190,399.41
Collections	0.00	(77.00)	(196.86)	(2,877.90)	(2,704.69)	(5,856.45)
Cancellations	0.00	0.00	0.00	0.00	(246.40)	(246.40)
Additions	0.00	0.00	0.00	0.00	231.36	231.36
% of Taxes Collected		24.11%	17.63%	38.67%	1.47%	

205.000.205 COUNTY REFUND

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	5,993.74	0.00	0.00	0.00	0.00	5,993.74
Tax Due January 1, 2025	7.64	0.00	0.00	0.00	0.00	7.64
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	7.64	0.00	0.00	0.00	0.00	7.64
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2025	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

403.000.403 WATER METERING

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	0.00	0.00	0.00	0.00	138,060.00	138,060.00
Tax Due January 1, 2025	0.00	0.00	0.00	0.00	138,060.00	138,060.00
Jan Collections	0.00	0.00	0.00	0.00	(1,080.00)	(1,080.00)
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	136,980.00	136,980.00
Feb Collections	0.00	0.00	0.00	0.00	(4,680.00)	(4,680.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	180.00	180.00
Feb Ending Balance	0.00	0.00	0.00	0.00	132,480.00	132,480.00
Collections	0.00	0.00	0.00	0.00	(5,760.00)	(5,760.00)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	180.00	180.00
% of Taxes Collected		0.00%	0.00%	0.00%	4.17%	

631.000.010 CID - CASCADE IRRIGATION DISTRICT		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	10,549,801.06	830,653.06	925,898.40	1,075,917.60	1,086,177.40	14,468,447.52
Tax Due January 1, 2025	5,797.20	863.04	3,080.35	17,839.92	1,086,177.40	1,113,757.91
Jan Collections	0.00	(350.92)	0.00	(1,531.10)	(540.00)	(2,422.02)
Jan Cancellations	0.00	0.00	0.00	(80.00)	(964,779.20)	(964,859.20)
Jan Additions	0.00	0.00	0.00	80.00	1,026,927.42	1,027,007.42
Jan Ending Balance	5,797.20	512.12	3,080.35	16,308.82	1,147,785.62	1,173,484.11
Feb Collections	0.00	0.00	(228.20)	(2,462.11)	(12,100.38)	(14,790.69)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	5,797.20	512.12	2,852.15	13,846.71	1,135,685.24	1,158,693.42
Collections	0.00	(350.92)	(228.20)	(3,993.21)	(12,640.38)	(17,212.71)
Cancellations	0.00	0.00	0.00	(80.00)	(964,779.20)	(964,859.20)
Additions	0.00	0.00	0.00	80.00	1,026,927.42	1,027,007.42
% of Taxes Collected		40.66%	7.41%	22.38%	1.16%	

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2025	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2025	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.014 CID - PRESSURIZED		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	803,396.75	99,536.64	177,530.00	182,280.00	225,530.00	1,488,273.39
Tax Due January 1, 2025	(7,114.60)	147.00	875.00	3,000.00	225,530.00	222,437.40
Jan Collections	0.00	0.00	0.00	(750.00)	(310.00)	(1,060.00)
Jan Cancellations	0.00	0.00	0.00	0.00	(1,400.00)	(1,400.00)
Jan Additions	0.00	0.00	0.00	0.00	6,857.20	6,857.20
Jan Ending Balance	(7,114.60)	147.00	875.00	2,250.00	230,677.20	226,834.60
Feb Collections	0.00	0.00	0.00	0.00	(4,030.00)	(4,030.00)
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)	147.00	875.00	2,250.00	226,647.20	222,804.60
Collections	0.00	0.00	0.00	(750.00)	(4,340.00)	(5,090.00)
Cancellations	0.00	0.00	0.00	0.00	(1,400.00)	(1,400.00)
Additions	0.00	0.00	0.00	0.00	6,857.20	6,857.20
% of Taxes Collected		0.00%	0.00%	25.00%	1.92%	

631.000.035 LID 500 - CASCADE IRRIGATION		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2025	270.00	0.00	0.00	0.00	0.00	270.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.036 LID 600/601 - CASCADE IRRIGATION		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2025	93.24	0.00	0.00	0.00	0.00	93.24
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

633.000.010 SOIL CONSERVATION FUND		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	2,326,298.82	172,864.99	174,316.87	176,703.96	175,808.02	3,025,992.66
Tax Due January 1, 2025	(361.43)	299.12	1,153.09	5,550.94	175,808.02	182,449.74
Jan Collections	0.00	(58.66)	(116.04)	(1,216.88)	(341.71)	(1,733.29)
Jan Cancellations	0.00	0.00	0.00	0.00	(11.43)	(11.43)
Jan Additions	0.00	0.00	0.00	0.00	11.43	11.43
Jan Ending Balance	(361.43)	240.46	1,037.05	4,334.06	175,466.31	180,716.45
Feb Collections	0.00	(7.89)	(67.55)	(270.64)	(2,052.18)	(2,398.26)
Feb Cancellations	0.00	0.00	0.00	0.00	(79.03)	(79.03)
Feb Additions	0.00	0.00	0.00	0.00	69.13	69.13
Feb Ending Balance	(361.43)	232.57	969.50	4,063.42	173,404.23	178,308.29
Collections	0.00	(66.55)	(183.59)	(1,487.52)	(2,393.89)	(4,131.55)
Cancellations	0.00	0.00	0.00	0.00	(90.46)	(90.46)
Additions	0.00	0.00	0.00	0.00	80.56	80.56
% of Taxes Collected		22.25%	15.92%	26.80%	1.36%	

635.000.010 FIRE DISTRICT 1 MAINTENANCE

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	3,388,926.52	394,220.13	423,219.11	451,351.02	495,681.48	5,153,398.26
Tax Due January 1, 2025	3,513.51	1,012.21	4,353.02	13,340.83	495,681.48	517,901.05
Jan Collections	0.00	(130.13)	(415.93)	(666.96)	(672.08)	(1,885.10)
Jan Cancellations	0.00	0.00	0.00	(409.94)	(2.85)	(412.79)
Jan Additions	0.00	0.00	0.00	149.41	0.00	149.41
Jan Ending Balance	3,513.51	882.08	3,937.09	12,413.34	495,006.55	515,752.57
Feb Collections	0.00	0.00	0.00	(703.31)	(11,087.40)	(11,790.71)
Feb Cancellations	0.00	0.00	0.00	0.00	(77.50)	(77.50)
Feb Additions	0.00	0.00	0.00	0.00	2,360.52	2,360.52
Feb Ending Balance	3,513.51	882.08	3,937.09	11,710.03	486,202.17	506,244.88
Collections	0.00	(130.13)	(415.93)	(1,370.27)	(11,759.48)	(13,675.81)
Cancellations	0.00	0.00	0.00	(409.94)	(80.35)	(490.29)
Additions	0.00	0.00	0.00	149.41	2,360.52	2,509.93
% of Taxes Collected		12.86%	9.55%	10.27%	2.37%	

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	193,203.41	0.00	0.00	0.00	0.00	193,203.41
Tax Due January 1, 2025	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	57,319,725.30	5,500,123.24	7,804,495.73	8,059,045.36	8,262,526.00	86,945,915.63
Tax Due January 1, 2025	33,983.10	10,197.59	47,671.04	147,781.89	8,262,526.00	8,502,159.62
Jan Collections	0.00	(780.02)	(2,414.36)	(17,072.86)	(13,513.65)	(33,780.89)
Jan Cancellations	(144.05)	(302.17)	(323.28)	(1,296.96)	(2,287.73)	(4,354.19)
Jan Additions	0.00	0.00	0.00	479.42	2,499.20	2,978.62
Jan Ending Balance	33,839.05	9,115.40	44,933.40	129,891.49	8,249,223.82	8,467,003.16
Feb Collections	0.00	(120.67)	(3,384.15)	(7,387.73)	(113,955.00)	(124,847.55)
Feb Cancellations	(246.37)	(218.99)	(296.06)	(373.41)	(2,673.66)	(3,808.49)
Feb Additions	0.00	0.00	0.00	0.00	3,147.77	3,147.77
Feb Ending Balance	33,592.68	8,775.74	41,253.19	122,130.35	8,135,742.93	8,341,494.89
Collections	0.00	(900.69)	(5,798.51)	(24,460.59)	(127,468.65)	(158,628.44)
Cancellations	(390.42)	(521.16)	(619.34)	(1,670.37)	(4,961.39)	(8,162.68)
Additions	0.00	0.00	0.00	479.42	5,646.97	6,126.39
% of Taxes Collected		8.83%	12.16%	16.55%	1.54%	

636.000.030 FIRE DISTRICT 2 BOND 2026 FIRE STATION		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	3,248,037.42	464,995.37	469,996.40	474,993.79	489,997.58	5,148,020.56
Tax Due January 1, 2025	90.01	852.90	2,828.46	8,693.76	489,997.58	502,462.71
Jan Collections	0.00	(66.40)	(143.27)	(942.61)	(774.49)	(1,926.77)
Jan Cancellations	(13.22)	(25.71)	(19.60)	(136.66)	(166.98)	(362.17)
Jan Additions	0.00	0.00	0.00	41.00	188.20	229.20
Jan Ending Balance	76.79	760.79	2,665.59	7,655.49	489,244.31	500,402.97
Feb Collections	0.00	(10.26)	(205.23)	(366.51)	(6,658.58)	(7,240.58)
Feb Cancellations	(22.61)	(18.64)	(17.96)	(100.27)	(247.65)	(407.13)
Feb Additions	0.00	0.00	0.00	0.00	188.88	188.88
Feb Ending Balance	54.18	731.89	2,442.40	7,188.71	482,526.96	492,944.14
Collections	0.00	(76.66)	(348.50)	(1,309.12)	(7,433.07)	(9,167.35)
Cancellations	(35.83)	(44.35)	(37.56)	(236.93)	(414.63)	(769.30)
Additions	0.00	0.00	0.00	41.00	377.08	418.08
% of Taxes Collected		8.99%	12.32%	15.06%	1.52%	

637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	1,063,242.69	168,409.70	174,740.17	180,711.58	186,750.66	1,773,854.80
Tax Due January 1, 2025	400.00	219.05	986.20	4,731.21	186,750.66	193,087.12
Jan Collections	0.00	(87.50)	(379.14)	(1,783.23)	(351.09)	(2,600.96)
Jan Cancellations	(8.39)	(6.45)	0.00	(9.17)	0.00	(24.01)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	391.61	125.10	607.06	2,938.81	186,399.57	190,462.15
Feb Collections	0.00	0.00	0.00	(75.00)	(1,899.24)	(1,974.24)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	391.61	125.10	607.06	2,863.81	184,500.33	188,487.91
Collections	0.00	(87.50)	(379.14)	(1,858.23)	(2,250.33)	(4,575.20)
Cancellations	(8.39)	(6.45)	0.00	(9.17)	0.00	(24.01)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		39.95%	38.44%	39.28%	1.20%	

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	260,652.22	0.00	0.00	0.00	0.00	260,652.22
Tax Due January 1, 2025	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	315,823.67	39,385.85	39,779.66	40,177.42	41,384.58	476,551.18
Tax Due January 1, 2025	53.09	9.01	108.40	273.56	41,384.58	41,828.64
Jan Collections	0.00	0.00	0.00	0.00	(27.71)	(27.71)
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	53.09	9.01	108.40	273.56	41,356.87	41,800.93
Feb Collections	0.00	0.00	0.00	0.00	(270.44)	(270.44)
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	53.09	9.01	108.40	273.56	41,086.43	41,530.49
Collections	0.00	0.00	0.00	0.00	(298.15)	(298.15)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.72%	

639.000.010 SNOQ PASS FIRE & RESCUE

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	3,500,939.06	528,153.68	554,524.96	935,268.81	965,295.00	6,484,181.51
Tax Due January 1, 2025	(2,596.96)	1,609.31	3,514.42	20,027.00	965,295.00	987,848.77
Jan Collections	0.00	(230.15)	(379.23)	(4,235.41)	(941.12)	(5,785.91)
Jan Cancellations	0.00	0.00	0.00	(503.01)	0.00	(503.01)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,596.96)	1,379.16	3,135.19	15,288.58	964,353.88	981,559.85
Feb Collections	0.00	0.00	(34.55)	(577.78)	(7,170.89)	(7,783.22)
Feb Cancellations	(303.89)	(372.23)	(288.46)	(429.78)	(444.14)	(1,838.50)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,900.85)	1,006.93	2,812.18	14,281.02	956,738.85	971,938.13
Collections	0.00	(230.15)	(413.78)	(4,813.19)	(8,112.01)	(13,569.13)
Cancellations	(303.89)	(372.23)	(288.46)	(932.79)	(444.14)	(2,341.51)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		14.30%	11.77%	24.03%	0.84%	

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	1,326,992.65	204,236.94	225,312.87	226,428.79	239,967.31	2,222,938.56
Tax Due January 1, 2025	(42,125.37)	2,934.48	3,839.13	6,101.16	239,967.31	210,716.71
Jan Collections	0.00	(144.06)	(232.36)	(737.90)	(271.32)	(1,385.64)
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	(42,125.37)	2,790.42	3,606.77	5,363.26	239,695.99	209,331.07
Feb Collections	0.00	0.00	(27.08)	(142.95)	(1,686.05)	(1,856.08)
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	(42,125.37)	2,790.42	3,579.69	5,220.31	238,009.94	207,474.99
Collections	0.00	(144.06)	(259.44)	(880.85)	(1,957.37)	(3,241.72)
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		4.91%	6.76%	14.44%	0.82%	

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	554,271.20	0.00	0.00	0.00	0.00	554,271.20
Tax Due January 1, 2025	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	48,040.32	0.00	0.00	0.00	0.00	48,040.32
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	48,040.32	0.00	0.00	0.00	0.00	48,040.32
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 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	0.00	87,144.85	88,771.87	93,724.81	92,927.36	362,568.89
Tax Due January 1, 2025	(86,103.93)	243.14	567.30	1,776.94	92,927.36	9,410.81
Jan Collections	0.00	(55.27)	(98.10)	(361.11)	(109.34)	(623.82)
Jan Cancellations	0.00	0.00	0.00	(62.72)	0.00	(62.72)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(86,103.93)	187.87	469.20	1,353.11	92,818.02	8,724.27
Feb Collections	0.00	0.00	(8.94)	(45.92)	(600.00)	(654.86)
Feb Cancellations	(53.30)	(50.12)	(34.65)	(32.15)	(31.86)	(202.08)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(86,157.23)	137.75	425.61	1,275.04	92,186.16	7,867.33
Collections	0.00	(55.27)	(107.04)	(407.03)	(709.34)	(1,278.68)
Cancellations	(53.30)	(50.12)	(34.65)	(94.87)	(31.86)	(264.80)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		22.73%	18.87%	22.91%	0.76%	

640.000.010 FIRE DISTRICT 6 MAINT		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	2,904,325.16	333,433.69	902,742.24	960,657.87	990,503.02	6,091,661.98
Tax Due January 1, 2025	320.28	478.86	3,041.21	16,865.43	990,503.02	1,011,208.80
Jan Collections	0.00	0.00	(155.78)	(2,482.22)	(923.84)	(3,561.84)
Jan Cancellations	0.00	0.00	0.00	(199.16)	(101.68)	(300.84)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	320.28	478.86	2,885.43	14,184.05	989,477.50	1,007,346.12
Feb Collections	0.00	0.00	(75.24)	(1,678.27)	(4,671.46)	(6,424.97)
Feb Cancellations	0.00	0.00	(48.04)	(7.06)	(107.30)	(162.40)
Feb Additions	0.00	0.00	0.00	0.00	357.84	357.84
Feb Ending Balance	320.28	478.86	2,762.15	12,498.72	985,056.58	1,001,116.59
Collections	0.00	0.00	(231.02)	(4,160.49)	(5,595.30)	(9,986.81)
Cancellations	0.00	0.00	(48.04)	(206.22)	(208.98)	(463.24)
Additions	0.00	0.00	0.00	0.00	357.84	357.84
% of Taxes Collected		0.00%	7.60%	24.67%	0.56%	

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	19,640,562.51	2,900,710.57	5,290,356.34	5,647,236.38	5,896,632.60	39,375,498.40
Tax Due January 1, 2025	6,065.03	2,870.35	17,903.15	141,025.17	5,896,632.60	6,064,496.30
Jan Collections	0.00	(431.25)	(1,309.86)	(62,905.51)	(8,913.08)	(73,559.70)
Jan Cancellations	(74.47)	(41.85)	(89.37)	0.00	(462.60)	(668.29)
Jan Additions	0.00	0.00	0.00	0.00	30.47	30.47
Jan Ending Balance	5,990.56	2,397.25	16,503.92	78,119.66	5,887,287.39	5,990,298.78
Feb Collections	0.00	(104.53)	(1,171.12)	(3,828.42)	(60,484.19)	(65,588.26)
Feb Cancellations	(8.24)	0.00	0.00	0.00	(6,762.21)	(6,770.45)
Feb Additions	0.00	0.00	0.00	0.00	7,563.27	7,563.27
Feb Ending Balance	5,982.32	2,292.72	15,332.80	74,291.24	5,827,604.26	5,925,503.34
Collections	0.00	(535.78)	(2,480.98)	(66,733.93)	(69,397.27)	(139,147.96)
Cancellations	(82.71)	(41.85)	(89.37)	0.00	(7,224.81)	(7,438.74)
Additions	0.00	0.00	0.00	0.00	7,593.74	7,593.74
% of Taxes Collected		18.67%	13.86%	47.32%	1.18%	

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	1,359,867.08	0.00	0.00	0.00	0.00	1,359,867.08
Tax Due January 1, 2025	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	2,562.97	0.00	0.00	0.00	0.00	2,562.97
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	161,214.52	0.00	0.00	0.00	0.00	161,214.52
Tax Due January 1, 2025	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	525,962.87	0.00	0.00	0.00	0.00	525,962.87
Tax Due January 1, 2025	38,139.19	6.78	0.00	0.00	0.00	38,145.97
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	38,139.19	6.78	0.00	0.00	0.00	38,145.97
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	38,139.19	6.78	0.00	0.00	0.00	38,145.97
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	121,419.54	9,832.49	10,250.18	10,566.40	10,896.97	162,965.58
Tax Due January 1, 2025	72.78	18.75	65.98	203.86	10,896.97	11,258.34
Jan Collections	0.00	(1.58)	(3.42)	(22.54)	(15.82)	(43.36)
Jan Cancellations	(0.20)	(0.41)	(0.58)	(2.05)	(2.37)	(5.61)
Jan Additions	0.00	0.00	0.00	0.67	2.59	3.26
Jan Ending Balance	72.58	16.76	61.98	179.94	10,881.37	11,212.63
Feb Collections	0.00	(0.18)	(3.91)	(9.83)	(146.58)	(160.50)
Feb Cancellations	(0.34)	(0.30)	(0.30)	(0.38)	(2.83)	(4.15)
Feb Additions	0.00	0.00	0.00	0.00	6.67	6.67
Feb Ending Balance	72.24	16.28	57.77	169.73	10,738.63	11,054.65
Collections	0.00	(1.76)	(7.33)	(32.37)	(162.40)	(203.86)
Cancellations	(0.54)	(0.71)	(0.88)	(2.43)	(5.20)	(9.76)
Additions	0.00	0.00	0.00	0.67	9.26	9.93
% of Taxes Collected		9.39%	11.11%	15.88%	1.49%	

645.000.030 HOSPITAL DISTRICT 1 BOND		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	13,966,371.55	0.00	0.00	0.00	0.00	13,966,371.55
Tax Due January 1, 2025	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(19,014.71)	0.00	0.00	0.00	0.00	(19,014.71)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	9,160,074.30	851,807.19	930,023.93	985,027.11	1,021,397.77	12,948,330.30
Tax Due January 1, 2025	1,937.67	(462,936.55)	3,729.69	24,742.54	1,021,397.77	588,871.12
Jan Collections	0.00	(147.55)	(324.08)	(8,470.21)	(1,555.88)	(10,497.72)
Jan Cancellations	(17.70)	(13.29)	(7.19)	(299.45)	(120.85)	(458.48)
Jan Additions	0.00	0.00	0.00	0.00	13.14	13.14
Jan Ending Balance	1,919.97	(463,097.39)	3,398.42	15,972.88	1,019,734.18	577,928.06
Feb Collections	0.18	(41.57)	(113.63)	(1,057.93)	(9,542.65)	(10,755.60)
Feb Cancellations	(74.95)	(66.82)	(82.57)	(73.13)	(866.73)	(1,164.20)
Feb Additions	0.00	0.00	4.78	0.00	919.73	924.51
Feb Ending Balance	1,845.20	(463,205.78)	3,207.00	14,841.82	1,010,244.53	566,932.77
Collections	0.18	(189.12)	(437.71)	(9,528.14)	(11,098.53)	(21,253.32)
Cancellations	(92.65)	(80.11)	(89.76)	(372.58)	(987.58)	(1,622.68)
Additions	0.00	0.00	4.78	0.00	932.87	937.65
% of Taxes Collected		0.04%	11.74%	38.51%	1.09%	

646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	8,716,166.30	796,277.13	869,399.83	920,811.96	1,997,633.03	13,300,288.25
Tax Due January 1, 2025	1,875.26	464,699.34	3,485.90	23,130.20	1,997,633.03	2,490,823.73
Jan Collections	0.00	(137.92)	(302.94)	(7,918.04)	(3,042.97)	(11,401.87)
Jan Cancellations	(16.56)	(12.41)	(6.72)	(279.93)	(236.37)	(551.99)
Jan Additions	0.00	0.00	0.00	0.00	25.69	25.69
Jan Ending Balance	1,858.70	464,549.01	3,176.24	14,932.23	1,994,379.38	2,478,895.56
Feb Collections	0.16	(38.87)	(106.21)	(988.99)	(18,663.37)	(19,797.28)
Feb Cancellations	(69.97)	(62.47)	(77.19)	(68.38)	(1,695.11)	(1,973.12)
Feb Additions	0.00	0.00	4.46	0.00	1,798.78	1,803.24
Feb Ending Balance	1,788.89	464,447.67	2,997.30	13,874.86	1,975,819.68	2,458,928.40
Collections	0.16	(176.79)	(409.15)	(8,907.03)	(21,706.34)	(31,199.15)
Cancellations	(86.53)	(74.88)	(83.91)	(348.31)	(1,931.48)	(2,525.11)
Additions	0.00	0.00	4.46	0.00	1,824.47	1,828.93
% of Taxes Collected		0.04%	11.74%	38.51%	1.09%	

650.000.010 SD #3 NACHES GENERAL		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	24,260.78	1,743.17	1,836.35	1,909.68	2,060.95	31,810.93
Tax Due January 1, 2025	(0.03)	0.01	(0.01)	92.50	2,060.95	2,153.42
Jan Collections	0.00	0.00	0.00	(92.51)	0.00	(92.51)
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	(0.03)	0.01	(0.01)	(0.01)	2,060.95	2,060.91
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	(0.03)	0.01	(0.01)	(0.01)	2,060.95	2,060.91
Collections	0.00	0.00	0.00	(92.51)	0.00	(92.51)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	100.01%	0.00%	

650.000.030 SD #3 NACHES DEBT		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	10,623.32	965.53	857.55	858.40	727.83	14,032.63
Tax Due January 1, 2025	0.05	(0.01)	0.02	41.58	727.83	769.47
Jan Collections	0.00	0.00	0.00	(41.59)	0.00	(41.59)
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	(0.01)	0.02	(0.01)	727.83	727.88
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	(0.01)	0.02	(0.01)	727.83	727.88
Collections	0.00	0.00	0.00	(41.59)	0.00	(41.59)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	100.02%	0.00%	

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	828.93	0.00	0.00	0.00	499.54	1,328.47
Tax Due January 1, 2025	(0.02)	0.00	0.00	0.00	499.54	499.52
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	499.54	499.52
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	499.54	499.52
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 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	2,719,200.39	84,994.55	124,990.94	134,981.35	149,985.90	3,214,153.13
Tax Due January 1, 2025	(2,215.39)	6.32	86.93	1,155.93	149,985.90	149,019.69
Jan Collections	0.00	(6.47)	(0.24)	(160.30)	(100.95)	(267.96)
Jan Cancellations	0.00	0.00	0.00	(264.95)	(0.33)	(265.28)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,215.39)	(0.15)	86.69	730.68	149,884.62	148,486.45
Feb Collections	0.00	0.00	0.00	(43.66)	(2,841.01)	(2,884.67)
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	(2,215.39)	(0.15)	86.69	687.02	147,043.61	145,601.78
Collections	0.00	(6.47)	(0.24)	(203.96)	(2,941.96)	(3,152.63)
Cancellations	0.00	0.00	0.00	(264.95)	(0.33)	(265.28)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		102.37%	0.28%	17.64%	1.96%	

652.000.010 SD #28 EASTON GENERAL

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	5,355,018.94	247,090.89	278,005.63	263,849.12	277,294.29	6,421,258.87
Tax Due January 1, 2025	(67,654.18)	572.17	1,541.11	6,471.86	277,294.29	218,225.25
Jan Collections	0.00	(100.47)	(260.24)	(1,342.13)	(360.02)	(2,062.86)
Jan Cancellations	(6.35)	(2.14)	0.00	(169.08)	0.00	(177.57)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(67,660.53)	469.56	1,280.87	4,960.65	276,934.27	215,984.82
Feb Collections	0.00	0.00	(11.81)	(136.92)	(2,308.66)	(2,457.39)
Feb Cancellations	(124.80)	(115.71)	(98.60)	(85.29)	(90.59)	(514.99)
Feb Additions	0.00	0.00	0.00	0.00	92.46	92.46
Feb Ending Balance	(67,785.33)	353.85	1,170.46	4,738.44	274,627.48	213,104.90
Collections	0.00	(100.47)	(272.05)	(1,479.05)	(2,668.68)	(4,520.25)
Cancellations	(131.15)	(117.85)	(98.60)	(254.37)	(90.59)	(692.56)
Additions	0.00	0.00	0.00	0.00	92.46	92.46
% of Taxes Collected		17.56%	17.65%	22.85%	0.96%	

652.000.030 SD #28 EASTON DEBT		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	4,594,769.62	0.00	0.00	0.00	0.00	4,594,769.62
Tax Due January 1, 2025	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	64,365.92	0.00	0.00	0.00	0.00	64,365.92
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

652.000.040 SD #28 EASTON CAPITAL PROJECTS			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	678,477.14	339,706.65	339,753.37	0.00	0.00	1,357,937.16
Tax Due January 1, 2025	6.95	787.27	1,883.81	0.00	0.00	2,678.03
Jan Collections	0.00	(138.14)	(318.04)	0.00	0.00	(456.18)
Jan Cancellations	(8.40)	(2.94)	0.00	0.00	0.00	(11.34)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1.45)	646.19	1,565.77	0.00	0.00	2,210.51
Feb Collections	0.00	0.00	(14.43)	0.00	0.00	(14.43)
Feb Cancellations	(175.09)	(159.08)	(120.48)	0.00	0.00	(454.65)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(176.54)	487.11	1,430.86	0.00	0.00	1,741.43
Collections	0.00	(138.14)	(332.47)	0.00	0.00	(470.61)
Cancellations	(183.49)	(162.02)	(120.48)	0.00	0.00	(465.99)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		17.55%	17.65%	0.00%	0.00%	

653.000.010 SD #400 THORP GENERAL

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	8,768,743.00	591,856.67	609,593.45	621,979.75	634,797.41	11,226,970.28
Tax Due January 1, 2025	(17,701.74)	1,802.71	7,218.93	21,333.30	634,797.41	647,450.61
Jan Collections	0.00	(174.47)	(853.04)	(1,206.73)	(551.50)	(2,785.74)
Jan Cancellations	0.00	0.00	0.00	(506.89)	(3.09)	(509.98)
Jan Additions	0.00	0.00	0.00	175.12	0.00	175.12
Jan Ending Balance	(17,701.74)	1,628.24	6,365.89	19,794.80	634,242.82	644,330.01
Feb Collections	0.00	0.00	(126.60)	(1,024.33)	(13,624.29)	(14,775.22)
Feb Cancellations	0.00	0.00	0.00	0.00	(724.11)	(724.11)
Feb Additions	0.00	0.00	0.00	0.00	2,551.19	2,551.19
Feb Ending Balance	(17,701.74)	1,628.24	6,239.29	18,770.47	622,445.61	631,381.87
Collections	0.00	(174.47)	(979.64)	(2,231.06)	(14,175.79)	(17,560.96)
Cancellations	0.00	0.00	0.00	(506.89)	(727.20)	(1,234.09)
Additions	0.00	0.00	0.00	175.12	2,551.19	2,726.31
% of Taxes Collected		9.68%	13.57%	10.46%	2.23%	

653.000.030 SD #400 THORP DEBT		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2025	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

653.000.040 SD #400 THORP CAPITAL PROJECTS		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	1,101,619.89	477,087.54	502,074.15	425,879.02	426,096.17	2,932,756.77
Tax Due January 1, 2025	(2,362.68)	1,453.28	5,945.49	14,607.22	426,096.17	445,739.48
Jan Collections	0.00	(140.64)	(702.59)	(826.22)	(370.19)	(2,039.64)
Jan Cancellations	0.00	0.00	0.00	(347.07)	(2.07)	(349.14)
Jan Additions	0.00	0.00	0.00	119.94	0.00	119.94
Jan Ending Balance	(2,362.68)	1,312.64	5,242.90	13,553.87	425,723.91	443,470.64
Feb Collections	0.00	0.00	(104.27)	(701.37)	(9,145.06)	(9,950.70)
Feb Cancellations	0.00	0.00	0.00	0.00	(486.05)	(486.05)
Feb Additions	0.00	0.00	0.00	0.00	1,712.45	1,712.45
Feb Ending Balance	(2,362.68)	1,312.64	5,138.63	12,852.50	417,805.25	434,746.34
Collections	0.00	(140.64)	(806.86)	(1,527.59)	(9,515.25)	(11,990.34)
Cancellations	0.00	0.00	0.00	(347.07)	(488.12)	(835.19)
Additions	0.00	0.00	0.00	119.94	1,712.45	1,832.39
% of Taxes Collected		9.68%	13.57%	10.46%	2.23%	

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	143,631.55	0.00	0.00	0.00	0.00	143,631.55
Tax Due January 1, 2025	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,611.97)	0.00	0.00	0.00	0.00	(2,611.97)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

653.000.050 SD #400 THORP TRANS FUND		Activity from 2025 for Levy Years through 2025				
Oldest year and prior	2022	2023	2024	2025	Totals	
Original Levy	0.00	0.00	0.00	74,802.76	74,840.85	149,643.61
Tax Due January 1, 2025	0.00	0.00	0.00	2,565.42	74,840.85	77,406.27
Jan Collections	0.00	0.00	0.00	(145.09)	(65.02)	(210.11)
Jan Cancellations	0.00	0.00	0.00	(60.96)	(0.36)	(61.32)
Jan Additions	0.00	0.00	0.00	21.05	0.00	21.05
Jan Ending Balance	0.00	0.00	0.00	2,380.42	74,775.47	77,155.89
Feb Collections	0.00	0.00	0.00	(123.19)	(1,606.27)	(1,729.46)
Feb Cancellations	0.00	0.00	0.00	0.00	(85.37)	(85.37)
Feb Additions	0.00	0.00	0.00	0.00	300.78	300.78
Feb Ending Balance	0.00	0.00	0.00	2,257.23	73,384.61	75,641.84
Collections	0.00	0.00	0.00	(268.28)	(1,671.29)	(1,939.57)
Cancellations	0.00	0.00	0.00	(60.96)	(85.73)	(146.69)
Additions	0.00	0.00	0.00	21.05	300.78	321.83
% of Taxes Collected		0.00%	0.00%	10.46%	2.23%	

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	87,631,323.66	4,854,669.02	9,691,777.90	9,915,397.37	10,463,360.42	122,556,528.37
Tax Due January 1, 2025	(91,018.25)	8,850.55	58,687.72	176,588.15	10,463,360.42	10,616,468.59
Jan Collections	0.00	(694.20)	(2,011.19)	(14,988.21)	(17,120.13)	(34,813.73)
Jan Cancellations	(153.55)	(316.61)	(476.33)	(1,805.61)	(3,598.52)	(6,350.62)
Jan Additions	0.00	0.00	0.00	854.85	4,071.33	4,926.18
Jan Ending Balance	(91,171.80)	7,839.74	56,200.20	160,649.18	10,446,713.10	10,580,230.42
Feb Collections	0.00	(3.46)	(4,408.78)	(8,652.25)	(154,627.00)	(167,691.49)
Feb Cancellations	0.00	0.00	(87.19)	(2,471.57)	(5,821.27)	(8,380.03)
Feb Additions	0.00	0.00	0.00	0.00	3,147.97	3,147.97
Feb Ending Balance	(91,171.80)	7,836.28	51,704.23	149,525.36	10,289,412.80	10,407,306.87
Collections	0.00	(697.66)	(6,419.97)	(23,640.46)	(171,747.13)	(202,505.22)
Cancellations	(153.55)	(316.61)	(563.52)	(4,277.18)	(9,419.79)	(14,730.65)
Additions	0.00	0.00	0.00	854.85	7,219.30	8,074.15
% of Taxes Collected		7.88%	10.94%	13.39%	1.64%	

654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	57,002,119.61	9,898,292.22	5,998,888.80	5,797,949.18	6,098,254.37	84,795,504.18
Tax Due January 1, 2025	(33,355.40)	18,044.84	36,324.75	103,259.06	6,098,254.37	6,222,527.62
Jan Collections	0.00	(1,415.41)	(1,244.85)	(8,764.22)	(9,977.99)	(21,402.47)
Jan Cancellations	(316.04)	(645.55)	(294.83)	(1,055.84)	(2,097.28)	(4,409.54)
Jan Additions	0.00	0.00	0.00	499.87	2,372.85	2,872.72
Jan Ending Balance	(33,671.44)	15,983.88	34,785.07	93,938.87	6,088,551.95	6,199,588.33
Feb Collections	0.00	(7.04)	(2,728.90)	(5,059.33)	(90,119.65)	(97,914.92)
Feb Cancellations	0.00	0.00	(53.96)	(1,445.23)	(3,392.74)	(4,891.93)
Feb Additions	0.00	0.00	0.00	0.00	1,834.69	1,834.69
Feb Ending Balance	(33,671.44)	15,976.84	32,002.21	87,434.31	5,996,874.25	6,098,616.17
Collections	0.00	(1,422.45)	(3,973.75)	(13,823.55)	(100,097.64)	(119,317.39)
Cancellations	(316.04)	(645.55)	(348.79)	(2,501.07)	(5,490.02)	(9,301.47)
Additions	0.00	0.00	0.00	499.87	4,207.54	4,707.41
% of Taxes Collected		7.88%	10.94%	13.39%	1.64%	

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS				Activity from 2025 for Levy Years through 2025		
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	3,369,921.03	694,877.19	974,816.37	1,199,574.35	1,249,639.21	7,488,828.15
Tax Due January 1, 2025	82.81	1,266.55	5,902.18	21,362.52	1,249,639.21	1,278,253.27
Jan Collections	0.00	(99.37)	(202.28)	(1,813.29)	(2,044.67)	(4,159.61)
Jan Cancellations	(22.31)	(45.31)	(47.91)	(218.44)	(429.79)	(763.76)
Jan Additions	0.00	0.00	0.00	103.42	486.24	589.66
Jan Ending Balance	60.50	1,121.87	5,651.99	19,434.21	1,247,650.99	1,273,919.56
Feb Collections	0.00	(0.50)	(443.44)	(1,046.75)	(18,467.07)	(19,957.76)
Feb Cancellations	0.00	0.00	(8.77)	(299.01)	(695.23)	(1,003.01)
Feb Additions	0.00	0.00	0.00	0.00	375.97	375.97
Feb Ending Balance	60.50	1,121.37	5,199.78	18,088.45	1,228,864.66	1,253,334.76
Collections	0.00	(99.87)	(645.72)	(2,860.04)	(20,511.74)	(24,117.37)
Cancellations	(22.31)	(45.31)	(56.68)	(517.45)	(1,125.02)	(1,766.77)
Additions	0.00	0.00	0.00	103.42	862.21	965.63
% of Taxes Collected		7.89%	10.94%	13.39%	1.64%	

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	20,364,645.00	1,699,930.31	1,804,240.16	1,804,027.15	1,871,280.08	27,544,122.70
Tax Due January 1, 2025	(26,839.68)	2,609.02	9,487.25	31,237.83	1,871,280.08	1,887,774.50
Jan Collections	0.00	(179.49)	(1,268.99)	(6,383.43)	(2,387.20)	(10,219.11)
Jan Cancellations	0.00	0.00	(184.30)	(760.76)	(507.10)	(1,452.16)
Jan Additions	0.00	0.00	0.00	134.38	559.73	694.11
Jan Ending Balance	(26,839.68)	2,429.53	8,033.96	24,228.02	1,868,945.51	1,876,797.34
Feb Collections	0.00	(179.34)	(484.23)	(818.39)	(8,898.20)	(10,380.16)
Feb Cancellations	(394.65)	(334.56)	(292.56)	0.00	(334.89)	(1,356.66)
Feb Additions	0.00	0.00	0.00	0.00	1,373.94	1,373.94
Feb Ending Balance	(27,234.33)	1,915.63	7,257.17	23,409.63	1,861,086.36	1,866,434.46
Collections	0.00	(358.83)	(1,753.22)	(7,201.82)	(11,285.40)	(20,599.27)
Cancellations	(394.65)	(334.56)	(476.86)	(760.76)	(841.99)	(2,808.82)
Additions	0.00	0.00	0.00	134.38	1,933.67	2,068.05
% of Taxes Collected		13.75%	18.48%	23.05%	0.60%	

655.000.030 SD #403 KITTITAS DEBT		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	10,524,865.83	784,846.20	784,664.06	784,479.72	865,738.15	13,744,593.96
Tax Due January 1, 2025	(16,273.58)	1,204.13	4,125.69	13,582.71	865,738.15	868,377.10
Jan Collections	0.00	(82.87)	(551.88)	(2,775.82)	(1,104.43)	(4,515.00)
Jan Cancellations	0.00	0.00	(80.15)	(330.81)	(234.61)	(645.57)
Jan Additions	0.00	0.00	0.00	58.44	258.96	317.40
Jan Ending Balance	(16,273.58)	1,121.26	3,493.66	10,534.52	864,658.07	863,533.93
Feb Collections	0.00	(82.80)	(210.60)	(355.87)	(4,116.69)	(4,765.96)
Feb Cancellations	(184.02)	(154.46)	(127.23)	0.00	(154.94)	(620.65)
Feb Additions	0.00	0.00	0.00	0.00	635.65	635.65
Feb Ending Balance	(16,457.60)	884.00	3,155.83	10,178.65	861,022.09	858,782.97
Collections	0.00	(165.67)	(762.48)	(3,131.69)	(5,221.12)	(9,280.96)
Cancellations	(184.02)	(154.46)	(207.38)	(330.81)	(389.55)	(1,266.22)
Additions	0.00	0.00	0.00	58.44	894.61	953.05
% of Taxes Collected		13.76%	18.48%	23.06%	0.60%	

655.000.040 SD #403 KITTITAS CAPITAL PROJECTS		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	1,026,997.05	342,427.01	399,906.79	399,813.30	413,778.20	2,582,922.35
Tax Due January 1, 2025	80.36	526.02	2,101.34	6,922.46	413,778.20	423,408.38
Jan Collections	0.00	(36.16)	(281.29)	(1,414.71)	(527.84)	(2,260.00)
Jan Cancellations	0.00	0.00	(40.85)	(168.61)	(112.13)	(321.59)
Jan Additions	0.00	0.00	0.00	29.78	123.77	153.55
Jan Ending Balance	80.36	489.86	1,779.20	5,368.92	413,262.00	420,980.34
Feb Collections	0.00	(36.12)	(107.33)	(181.36)	(1,967.56)	(2,292.37)
Feb Cancellations	(80.29)	(67.39)	(64.84)	0.00	(74.04)	(286.56)
Feb Additions	0.00	0.00	0.00	0.00	303.80	303.80
Feb Ending Balance	0.07	386.35	1,607.03	5,187.56	411,524.20	418,705.21
Collections	0.00	(72.28)	(388.62)	(1,596.07)	(2,495.40)	(4,552.37)
Cancellations	(80.29)	(67.39)	(105.69)	(168.61)	(186.17)	(608.15)
Additions	0.00	0.00	0.00	29.78	427.57	457.35
% of Taxes Collected		13.74%	18.49%	23.06%	0.60%	

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	31,800,962.29	2,470,578.84	2,694,145.70	2,697,141.18	3,051,638.53	42,714,466.54
Tax Due January 1, 2025	(26,017.41)	2,846.52	11,168.63	66,799.09	3,051,638.53	3,106,435.36
Jan Collections	0.00	(365.10)	(296.03)	(22,031.97)	(4,050.53)	(26,743.63)
Jan Cancellations	(44.21)	(37.13)	(414.45)	(970.89)	(809.87)	(2,276.55)
Jan Additions	0.00	0.00	0.00	0.00	11.19	11.19
Jan Ending Balance	(26,061.62)	2,444.29	10,458.15	43,796.23	3,046,789.32	3,077,426.37
Feb Collections	0.54	(128.07)	(330.64)	(2,969.37)	(28,692.28)	(32,119.82)
Feb Cancellations	(15.57)	0.00	(125.85)	(91.20)	(2,678.18)	(2,910.80)
Feb Additions	0.00	0.00	14.86	0.00	2,594.48	2,609.34
Feb Ending Balance	(26,076.65)	2,316.22	10,016.52	40,735.66	3,018,013.34	3,045,005.09
Collections	0.54	(493.17)	(626.67)	(25,001.34)	(32,742.81)	(58,863.45)
Cancellations	(59.78)	(37.13)	(540.30)	(1,062.09)	(3,488.05)	(5,187.35)
Additions	0.00	0.00	14.86	0.00	2,605.67	2,620.53
% of Taxes Collected		17.33%	5.61%	37.43%	1.07%	

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2025	(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	(7.36)	0.00	0.00	0.00	0.00	(7.36)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(10,080.80)	0.00	0.00	0.00	0.00	(10,080.80)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	(7.36)	0.00	0.00	0.00	0.00	(7.36)
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 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	20,914,510.34	1,499,093.56	1,499,221.38	1,498,613.43	1,498,850.05	26,910,288.76
Tax Due January 1, 2025	(6,837.03)	1,727.24	6,214.03	37,114.33	1,498,850.05	1,537,068.62
Jan Collections	0.00	(221.53)	(164.75)	(12,241.69)	(1,989.37)	(14,617.34)
Jan Cancellations	(28.33)	(22.54)	(230.61)	(539.45)	(397.78)	(1,218.71)
Jan Additions	0.00	0.00	0.00	0.00	5.50	5.50
Jan Ending Balance	(6,865.36)	1,483.17	5,818.67	24,333.19	1,496,468.40	1,521,238.07
Feb Collections	0.37	(77.71)	(184.01)	(1,649.90)	(14,092.60)	(16,003.85)
Feb Cancellations	(1.82)	0.00	(70.03)	(50.68)	(1,315.45)	(1,437.98)
Feb Additions	0.00	0.00	8.27	0.00	1,274.31	1,282.58
Feb Ending Balance	(6,866.81)	1,405.46	5,572.90	22,632.61	1,482,334.66	1,505,078.82
Collections	0.37	(299.24)	(348.76)	(13,891.59)	(16,081.97)	(30,621.19)
Cancellations	(30.15)	(22.54)	(300.64)	(590.13)	(1,713.23)	(2,656.69)
Additions	0.00	0.00	8.27	0.00	1,279.81	1,288.08
% of Taxes Collected		17.32%	5.61%	37.43%	1.07%	

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35
Tax Due January 1, 2025	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

658.000.010 SD #119 SELAH GENERAL

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	580,459.84	28,098.40	31,026.52	36,312.44	38,944.57	714,841.77
Tax Due January 1, 2025	1,231.86	357.58	522.34	2,090.04	38,944.57	43,146.39
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	1,231.86	357.58	522.34	2,090.04	38,944.57	43,146.39
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	1,231.86	357.58	522.34	2,090.04	38,944.57	43,146.39
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%	

658.000.030 SD #119 SELAH DEBT		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	282,834.38	35,775.97	36,206.74	28,760.12	29,204.40	412,781.61
Tax Due January 1, 2025	379.41	455.23	609.53	1,655.38	29,204.40	32,303.95
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	379.41	455.23	609.53	1,655.38	29,204.40	32,303.95
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	379.41	455.23	609.53	1,655.38	29,204.40	32,303.95
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%	

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	335,850.00	110,520.00	141,260.00	140,770.00	140,000.00	868,400.00
Tax Due January 1, 2025	90.00	30.00	0.00	(105.00)	140,000.00	140,015.00
Jan Collections	0.00	0.00	0.00	0.00	(70.00)	(70.00)
Jan Cancellations	0.00	0.00	0.00	0.00	(1,225.00)	(1,225.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	90.00	30.00	0.00	(105.00)	138,705.00	138,720.00
Feb Collections	0.00	0.00	0.00	0.00	(1,295.00)	(1,295.00)
Feb Cancellations	0.00	0.00	0.00	0.00	(1,890.00)	(1,890.00)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	90.00	30.00	0.00	(105.00)	135,520.00	135,535.00
Collections	0.00	0.00	0.00	0.00	(1,365.00)	(1,365.00)
Cancellations	0.00	0.00	0.00	0.00	(3,115.00)	(3,115.00)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.98%	

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	201,059.86	16,139.95	16,649.14	17,064.91	17,547.98	268,461.84
Tax Due January 1, 2025	234.21	45.11	178.95	619.14	17,547.98	18,625.39
Jan Collections	0.00	(5.26)	(15.65)	(24.22)	(19.30)	(64.43)
Jan Cancellations	0.00	0.00	0.00	(14.70)	(0.09)	(14.79)
Jan Additions	0.00	0.00	0.00	5.33	0.00	5.33
Jan Ending Balance	234.21	39.85	163.30	585.55	17,528.59	18,551.50
Feb Collections	0.00	0.00	(3.86)	(26.09)	(350.18)	(380.13)
Feb Cancellations	0.00	0.00	0.00	0.00	(2.56)	(2.56)
Feb Additions	0.00	0.00	0.00	0.00	77.83	77.83
Feb Ending Balance	234.21	39.85	159.44	559.46	17,253.68	18,246.64
Collections	0.00	(5.26)	(19.51)	(50.31)	(369.48)	(444.56)
Cancellations	0.00	0.00	0.00	(14.70)	(2.65)	(17.35)
Additions	0.00	0.00	0.00	5.33	77.83	83.16
% of Taxes Collected		11.66%	10.90%	8.13%	2.11%	

672.000.010 WEED DISTRICT 1		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	280,947.50	24,722.50	25,657.50	30,420.00	33,150.00	394,897.50
Tax Due January 1, 2025	1,534.96	69.16	220.01	870.87	33,150.00	35,845.00
Jan Collections	0.00	0.00	0.00	(105.58)	(75.00)	(180.58)
Jan Cancellations	0.00	0.00	0.00	0.00	(30.00)	(30.00)
Jan Additions	0.00	0.00	0.00	0.00	30.00	30.00
Jan Ending Balance	1,534.96	69.16	220.01	765.29	33,075.00	35,664.42
Feb Collections	0.00	0.00	0.00	(30.00)	(420.00)	(450.00)
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	1,534.96	69.16	220.01	735.29	32,655.00	35,214.42
Collections	0.00	0.00	0.00	(135.58)	(495.00)	(630.58)
Cancellations	0.00	0.00	0.00	0.00	(30.00)	(30.00)
Additions	0.00	0.00	0.00	0.00	30.00	30.00
% of Taxes Collected		0.00%	0.00%	15.57%	1.49%	

673.000.010 WEED DISTRICT 2

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	616,458.00	42,805.00	43,120.00	43,470.00	43,890.00	789,743.00
Tax Due January 1, 2025	3,061.75	192.50	533.49	1,469.73	43,890.00	49,147.47
Jan Collections	0.00	(35.00)	(35.00)	(192.25)	(194.70)	(456.95)
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	3,061.75	157.50	498.49	1,277.48	43,695.30	48,690.52
Feb Collections	0.00	0.00	0.00	(122.50)	(822.50)	(945.00)
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	3,061.75	157.50	498.49	1,154.98	42,872.80	47,745.52
Collections	0.00	(35.00)	(35.00)	(314.75)	(1,017.20)	(1,401.95)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		18.18%	6.56%	21.42%	2.32%	

674.000.010 WEED DISTRICT 3

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	331,611.00	26,208.00	28,182.00	35,530.00	36,516.00	458,047.00
Tax Due January 1, 2025	1,889.95	118.23	296.98	783.55	36,516.00	39,604.71
Jan Collections	0.00	(56.83)	(59.36)	(26.00)	(24.67)	(166.86)
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	1,889.95	61.40	237.62	757.55	36,491.33	39,437.85
Feb Collections	0.00	0.00	(41.38)	0.00	(399.50)	(440.88)
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	1,889.95	61.40	196.24	757.55	36,091.83	38,996.97
Collections	0.00	(56.83)	(100.74)	(26.00)	(424.17)	(607.74)
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		48.07%	33.92%	3.32%	1.16%	

675.000.010 WEED DISTRICT 4		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	331,151.50	31,922.00	37,661.00	37,596.00	40,194.00	478,524.50
Tax Due January 1, 2025	(6,383.77)	62.62	254.08	796.08	40,194.00	34,923.01
Jan Collections	0.00	0.00	(46.75)	(234.55)	(127.55)	(408.85)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6,383.77)	62.62	207.33	561.53	40,066.45	34,514.16
Feb Collections	0.00	0.00	(13.00)	(55.56)	(421.13)	(489.69)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(6,383.77)	62.62	194.33	505.97	39,645.32	34,024.47
Collections	0.00	0.00	(59.75)	(290.11)	(548.68)	(898.54)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	23.52%	36.44%	1.37%	

676.000.010 WEED DISTRICT 5

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	748,603.50	63,192.50	63,542.50	63,857.49	64,137.50	1,003,333.49
Tax Due January 1, 2025	2,883.60	263.09	713.29	2,014.02	64,137.50	70,011.50
Jan Collections	0.00	(43.75)	(76.49)	(371.46)	(137.24)	(628.94)
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	2,883.60	219.34	636.80	1,642.56	64,000.26	69,382.56
Feb Collections	0.00	(4.28)	(36.32)	(108.99)	(1,018.16)	(1,167.75)
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	2,883.60	215.06	600.48	1,533.57	62,982.10	68,214.81
Collections	0.00	(48.03)	(112.81)	(480.45)	(1,155.40)	(1,796.69)
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		18.26%	15.82%	23.86%	1.80%	

694.000.010 CITY OF CLE ELUM		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	8,932,354.75	859,704.54	877,537.91	895,588.99	930,145.65	12,495,331.84
Tax Due January 1, 2025	2,777.89	1,555.22	8,789.34	35,772.66	930,145.65	979,040.76
Jan Collections	0.00	(253.10)	0.00	(1,654.37)	(1,904.62)	(3,812.09)
Jan Cancellations	0.00	(44.49)	(62.76)	(2,579.14)	(278.46)	(2,964.85)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,777.89	1,257.63	8,726.58	31,539.15	927,962.57	972,263.82
Feb Collections	1.74	(167.82)	(0.68)	(1,923.57)	(7,081.72)	(9,172.05)
Feb Cancellations	(8.72)	0.00	(15.18)	0.00	(284.48)	(308.38)
Feb Additions	0.00	0.00	0.00	0.00	239.74	239.74
Feb Ending Balance	2,770.91	1,089.81	8,710.72	29,615.58	920,836.11	963,023.13
Collections	1.74	(420.92)	(0.68)	(3,577.94)	(8,986.34)	(12,984.14)
Cancellations	(8.72)	(44.49)	(77.94)	(2,579.14)	(562.94)	(3,273.23)
Additions	0.00	0.00	0.00	0.00	239.74	239.74
% of Taxes Collected		27.06%	0.01%	10.00%	0.97%	

694.000.020 CITY OF ELLENSBURG

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	42,021,331.09	3,413,984.83	3,512,987.97	3,604,026.27	3,724,812.22	56,277,142.38
Tax Due January 1, 2025	25,263.76	3,794.60	16,060.93	46,340.32	3,724,812.22	3,816,271.83
Jan Collections	0.00	0.00	(458.27)	(4,905.78)	(7,611.64)	(12,975.69)
Jan Cancellations	(159.76)	(368.99)	(305.09)	(1,069.52)	(554.20)	(2,457.56)
Jan Additions	0.00	0.00	0.00	355.56	576.00	931.56
Jan Ending Balance	25,104.00	3,425.61	15,297.57	40,720.58	3,717,222.38	3,801,770.14
Feb Collections	0.00	12.42	(2,612.68)	(3,546.94)	(61,188.39)	(67,335.59)
Feb Cancellations	0.00	0.00	(56.12)	(355.98)	(1,676.32)	(2,088.42)
Feb Additions	0.00	0.00	0.00	0.00	1,711.36	1,711.36
Feb Ending Balance	25,104.00	3,438.03	12,628.77	36,817.66	3,656,069.03	3,734,057.49
Collections	0.00	12.42	(3,070.95)	(8,452.72)	(68,800.03)	(80,311.28)
Cancellations	(159.76)	(368.99)	(361.21)	(1,425.50)	(2,230.52)	(4,545.98)
Additions	0.00	0.00	0.00	355.56	2,287.36	2,642.92
% of Taxes Collected		0.33%	19.12%	18.24%	1.85%	

694.000.021 CITY OF ELLENSBURG LIBRARY BOND		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	2,478,115.23	174,998.47	0.00	0.00	0.00	2,653,113.70
Tax Due January 1, 2025	(2,474.44)	194.68	0.00	0.00	0.00	(2,279.76)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	(8.72)	(19.05)	0.00	0.00	0.00	(27.77)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,483.16)	175.63	0.00	0.00	0.00	(2,307.53)
Feb Collections	0.00	0.64	0.00	0.00	0.00	0.64
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,483.16)	176.27	0.00	0.00	0.00	(2,306.89)
Collections	0.00	0.64	0.00	0.00	0.00	0.64
Cancellations	(8.72)	(19.05)	0.00	0.00	0.00	(27.77)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.33%	0.00%	0.00%	0.00%	

694.000.030 CITY OF KITTITAS		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	2,428,549.39	186,182.87	190,036.23	192,243.59	194,827.39	3,191,839.47
Tax Due January 1, 2025	7,647.34	555.16	2,214.91	4,130.91	194,827.39	209,375.71
Jan Collections	0.00	(144.30)	(14.48)	9.91	(285.91)	(434.78)
Jan Cancellations	0.00	0.00	0.00	(94.10)	(86.11)	(180.21)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	7,647.34	410.86	2,200.43	4,046.72	194,455.37	208,760.72
Feb Collections	0.00	(144.18)	(240.04)	64.39	(986.50)	(1,306.33)
Feb Cancellations	0.00	0.00	0.00	0.00	(155.59)	(155.59)
Feb Additions	0.00	0.00	0.00	0.00	68.72	68.72
Feb Ending Balance	7,647.34	266.68	1,960.39	4,111.11	193,382.00	207,367.52
Collections	0.00	(288.48)	(254.52)	74.30	(1,272.41)	(1,741.11)
Cancellations	0.00	0.00	0.00	(94.10)	(241.70)	(335.80)
Additions	0.00	0.00	0.00	0.00	68.72	68.72
% of Taxes Collected		51.96%	11.49%	1.80%	0.65%	

694.000.040 CITY OF ROSLYN		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	3,102,286.61	237,665.55	242,177.32	245,820.15	439,315.21	4,267,264.84
Tax Due January 1, 2025	944.69	433.70	2,488.66	7,449.13	439,315.21	450,631.39
Jan Collections	0.00	0.00	(233.92)	(1,011.73)	(782.44)	(2,028.09)
Jan Cancellations	0.00	0.00	(8.90)	0.00	0.00	(8.90)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	944.69	433.70	2,245.84	6,437.40	438,532.77	448,594.40
Feb Collections	0.00	0.00	0.00	(975.04)	(4,633.45)	(5,608.49)
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	944.69	433.70	2,245.84	5,462.36	433,899.32	442,985.91
Collections	0.00	0.00	(233.92)	(1,986.77)	(5,415.89)	(7,636.58)
Cancellations	0.00	0.00	(8.90)	0.00	0.00	(8.90)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	9.40%	26.67%	1.23%	

694.000.041 CITY OF ROSLYN BOND		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	32,685.93	30,647.06	30,429.10	30,206.19	31,712.18	155,680.46
Tax Due January 1, 2025	(0.37)	56.34	314.46	910.01	31,712.18	32,992.62
Jan Collections	0.00	0.00	(29.58)	(107.89)	(56.60)	(194.07)
Jan Cancellations	0.00	0.00	(1.13)	0.00	0.00	(1.13)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(0.37)	56.34	283.75	802.12	31,655.58	32,797.42
Feb Collections	0.00	0.00	0.00	(120.39)	(335.22)	(455.61)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(0.37)	56.34	283.75	681.73	31,320.36	32,341.81
Collections	0.00	0.00	(29.58)	(228.28)	(391.82)	(649.68)
Cancellations	0.00	0.00	(1.13)	0.00	0.00	(1.13)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	9.41%	25.09%	1.24%	

694.000.042 CITY OF ROSLYN SR EX LID LIFT PARCELS			Activity from 2025 for Levy Years through 2025			
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	0.00	0.00	0.00	0.00	0.00	0.00
Tax Due January 1, 2025	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	1,650,680.12	122,272.21	125,015.42	126,782.44	130,012.38	2,154,762.57
Tax Due January 1, 2025	950.45	485.38	1,366.95	2,092.86	130,012.38	134,908.02
Jan Collections	0.00	(122.91)	0.00	(50.79)	(350.47)	(524.17)
Jan Cancellations	0.00	0.00	0.00	0.00	(304.31)	(304.31)
Jan Additions	0.00	0.00	0.00	0.00	121.73	121.73
Jan Ending Balance	950.45	362.47	1,366.95	2,042.07	129,479.33	134,201.27
Feb Collections	0.00	(59.27)	(58.69)	(286.30)	(1,358.28)	(1,762.54)
Feb Cancellations	0.00	0.00	(191.40)	(188.90)	0.00	(380.30)
Feb Additions	0.00	0.00	0.00	0.00	271.36	271.36
Feb Ending Balance	950.45	303.20	1,116.86	1,566.87	128,392.41	132,329.79
Collections	0.00	(182.18)	(58.69)	(337.09)	(1,708.75)	(2,286.71)
Cancellations	0.00	0.00	(191.40)	(188.90)	(304.31)	(684.61)
Additions	0.00	0.00	0.00	0.00	393.09	393.09
% of Taxes Collected		37.53%	4.29%	16.11%	1.31%	

694.000.401 CITY OF ROSLYN FIRE BOND		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2025	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

696.000.014 STATE FOREST

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	4,039,073.42	333,603.74	336,985.56	314,448.53	337,088.79	5,361,200.04
Tax Due January 1, 2025	(85.06)	799.51	2,407.42	13,702.30	337,088.79	353,912.96
Jan Collections	0.00	(126.50)	(197.02)	(4,323.18)	(834.51)	(5,481.21)
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	(85.06)	673.01	2,210.40	9,379.12	336,254.28	348,431.75
Feb Collections	0.00	(28.63)	(208.74)	(662.86)	(4,852.01)	(5,752.24)
Feb Cancellations	0.00	0.00	0.00	0.00	(345.43)	(345.43)
Feb Additions	0.00	0.00	0.00	0.00	322.98	322.98
Feb Ending Balance	(85.06)	644.38	2,001.66	8,716.26	331,379.82	342,657.06
Collections	0.00	(155.13)	(405.76)	(4,986.04)	(5,686.52)	(11,233.45)
Cancellations	0.00	0.00	0.00	0.00	(345.43)	(345.43)
Additions	0.00	0.00	0.00	0.00	322.98	322.98
% of Taxes Collected		19.40%	16.85%	36.39%	1.69%	

696.000.015 STATE SCHOOL PT 1

Activity from 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	218,269,994.08	20,019,562.83	21,759,359.60	23,575,179.22	25,749,184.52	309,373,280.25
Tax Due January 1, 2025	212,945.98	31,929.78	114,664.69	524,668.38	25,749,184.52	26,633,393.35
Jan Collections	0.00	(3,320.61)	(7,424.14)	(128,899.59)	(38,184.12)	(177,828.46)
Jan Cancellations	(396.40)	(605.62)	(716.84)	(5,887.88)	(4,337.10)	(11,943.84)
Jan Additions	0.00	0.00	0.00	755.03	3,209.92	3,964.95
Jan Ending Balance	212,549.58	28,003.55	106,523.71	390,635.94	25,709,873.22	26,447,586.00
Feb Collections	1.71	(630.05)	(5,543.53)	(23,705.82)	(293,503.53)	(323,381.22)
Feb Cancellations	(1,108.79)	(1,051.02)	(1,277.71)	(1,315.37)	(14,405.30)	(19,158.19)
Feb Additions	0.00	0.00	55.09	0.00	19,539.37	19,594.46
Feb Ending Balance	211,442.50	26,322.48	99,757.56	365,614.75	25,421,503.76	26,124,641.05
Collections	1.71	(3,950.66)	(12,967.67)	(152,605.41)	(331,687.65)	(501,209.68)
Cancellations	(1,505.19)	(1,656.64)	(1,994.55)	(7,203.25)	(18,742.40)	(31,102.03)
Additions	0.00	0.00	55.09	755.03	22,749.29	23,559.41
% of Taxes Collected		12.37%	11.31%	29.09%	1.29%	

696.000.025 STATE REFUND FUND		Activity from 2025 for Levy Years through 2025				
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2025	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	(0.01)	0.00	0.00	0.00	0.00	(0.01)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	102.01	0.00	0.00	0.00	0.00	102.01
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	(0.01)	0.00	0.00	0.00	0.00	(0.01)
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 2025 for Levy Years through 2025

	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	31,763,544.19	10,738,747.75	11,586,575.24	12,594,521.84	13,795,795.28	80,479,184.30
Tax Due January 1, 2025	588.64	17,051.62	60,643.68	277,864.37	13,795,795.28	14,151,943.59
Jan Collections	0.00	(1,789.53)	(3,442.13)	(64,859.28)	(19,148.03)	(89,238.97)
Jan Cancellations	(213.38)	(326.40)	(1,099.96)	(4,663.84)	(3,532.22)	(9,835.80)
Jan Additions	0.00	0.00	0.00	531.14	2,057.59	2,588.73
Jan Ending Balance	375.26	14,935.69	56,101.59	208,872.39	13,775,172.62	14,055,457.55
Feb Collections	0.92	(339.53)	(2,770.92)	(11,853.53)	(156,012.63)	(170,975.69)
Feb Cancellations	(596.84)	(566.42)	(763.00)	(1,565.39)	(9,307.51)	(12,799.16)
Feb Additions	0.00	0.00	29.46	0.00	9,844.99	9,874.45
Feb Ending Balance	(220.66)	14,029.74	52,597.13	195,453.47	13,619,697.47	13,881,557.15
Collections	0.92	(2,129.06)	(6,213.05)	(76,712.81)	(175,160.66)	(260,214.66)
Cancellations	(810.22)	(892.82)	(1,862.96)	(6,229.23)	(12,839.73)	(22,634.96)
Additions	0.00	0.00	29.46	531.14	11,902.58	12,463.18
% of Taxes Collected		12.49%	10.25%	27.61%	1.27%	

Summary	Activity from 2025 for Levy Years through 2025					
	Oldest year and prior	2022	2023	2024	2025	Totals
Original Levy	915,412,297.25	92,440,650.72	103,685,280.55	108,869,803.94	116,588,524.53	1,336,996,556.99
Tax Due January 1, 2025	2,578.39	158,270.81	573,246.29	2,354,033.40	116,588,524.53	119,676,653.42
Jan Collections	(180.00)	(16,081.78)	(35,386.27)	(520,789.29)	(175,146.96)	(747,584.30)
Jan Cancellations	(1,965.50)	(3,221.91)	(4,923.47)	(29,857.65)	(991,478.88)	(1,031,447.41)
Jan Additions	0.00	0.00	0.00	5,376.02	1,053,060.28	1,058,436.30
Jan Ending Balance	432.89	138,967.12	532,936.55	1,808,762.48	116,474,958.97	118,956,058.01
Feb Collections	(180.00)	(2,750.34)	(30,525.71)	(106,657.10)	(1,385,549.28)	(1,525,662.43)
Feb Cancellations	(4,764.72)	(4,352.68)	(5,357.09)	(9,933.82)	(69,486.96)	(93,895.27)
Feb Additions	0.00	0.00	173.76	0.00	88,125.50	88,299.26
Feb Ending Balance	(4,511.83)	131,864.10	497,227.51	1,692,171.56	115,108,048.23	117,424,799.57
Collections	(360.00)	(18,832.12)	(65,911.98)	(627,446.39)	(1,560,696.24)	(2,273,246.73)
Cancellations	(6,730.22)	(7,574.59)	(10,280.56)	(39,791.47)	(1,060,965.84)	(1,125,342.68)
Additions	0.00	0.00	173.76	5,376.02	1,141,185.78	1,146,735.56
% of Taxes Collected		11.90%	11.50%	26.65%	1.34%	