

LID Master Report

April 2026

Note: There is a variance between the LID Distribution Fund File Report for District 133 LUD 14 Sunset Hill-Manzanita Hts and District 610 LUD 26 Big Valley Rd due to payments posted to account on May 1 prior to taking screen captures of the District Masters in our software.

A detailed accounting can be found at the end of this report.

Jayson D. Wagner

Tax Supervisor

Office of the Kitsap County Treasurer

District as of

Final Assessment	<input type="text" value="1,134,572.00"/>
Supplement	<input type="text" value=".00"/>
Cancellation	<input type="text" value=".00"/>
Prepayment	<input type="text" value="217,463.60"/>
Extended Assessment	<input type="text" value="917,108.40"/>
Total Asmt Collected	<input type="text" value="905,299.58"/>
Outstanding Assessment	<input type="text" value="11,808.82"/>
Deferred Assessment	<input type="text" value="4,947.31"/>
Current Assessment	<input type="text" value="4,974.28"/>
Delinquent Assessment	<input type="text" value="1,887.23"/>
Interest	<input type="text" value="711.33"/>
Penalty	<input type="text" value="78.08"/>
Number of Accounts	<input type="text" value="92"/>
Number of Active Accounts	<input type="text" value="12"/>
Years Billed	<input type="text" value="19"/>

District	130	as of	05/04/2026
Final Assessment	130,007.50		
Supplement	.00		
Cancellation	.00		
Prepayment	35,728.69		
Extended Assessment	94,278.81		
Total Asmt Collected	91,562.47		
Outstanding Assessment	2,716.34		
Deferred Assessment	1,226.74		
Current Assessment	744.80		
Delinquent Assessment	744.80		
Interest	282.52		
Penalty	88.61		
Number of Accounts	34		
Number of Active Accounts	4		
Years Billed	18		
Close			

District	<input type="text" value="131"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="182,124.42"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="85,171.29"/>		
Extended Assessment	<input type="text" value="96,953.13"/>		
Total Asmt Collected	<input type="text" value="94,171.86"/>		
Outstanding Assessment	<input type="text" value="2,781.27"/>		
Deferred Assessment	<input type="text" value="2,131.82"/>		
Current Assessment	<input type="text" value="539.75"/>		
Delinquent Assessment	<input type="text" value="109.70"/>		
Interest	<input type="text" value="113.91"/>		
Penalty	<input type="text" value="13.41"/>		
Number of Accounts	<input type="text" value="80"/>		
Number of Active Accounts	<input type="text" value="8"/>		
Years Billed	<input type="text" value="16"/>		

District	<input type="text" value="132"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="292,206.00"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="29,953.91"/>		
Extended Assessment	<input type="text" value="262,252.09"/>		
Total Asmt Collected	<input type="text" value="225,441.38"/>		
Outstanding Assessment	<input type="text" value="36,810.71"/>		
Deferred Assessment	<input type="text" value="31,753.00"/>		
Current Assessment	<input type="text" value="5,057.71"/>		
Delinquent Assessment	<input type="text" value=".00"/>		
Interest	<input type="text" value="1,803.72"/>		
Penalty	<input type="text" value=".00"/>		
Number of Accounts	<input type="text" value="30"/>		
Number of Active Accounts	<input type="text" value="11"/>		
Years Billed	<input type="text" value="13"/>		
<input type="button" value="Close"/>			

District	<input type="text" value="133"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="247,060.56"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="72,893.69"/>		
Extended Assessment	<input type="text" value="174,166.87"/>		
Total Asmt Collected	<input type="text" value="156,548.91"/>		
Outstanding Assessment	<input type="text" value="17,617.96"/>		
Deferred Assessment	<input type="text" value="15,753.24"/>		
Current Assessment	<input type="text" value="1,631.63"/>		
Delinquent Assessment	<input type="text" value="233.09"/>		
Interest	<input type="text" value="794.78"/>		
Penalty	<input type="text" value="32.24"/>		
Number of Accounts	<input type="text" value="57"/>		
Number of Active Accounts	<input type="text" value="10"/>		
Years Billed	<input type="text" value="12"/>		
<input type="button" value="Close"/>			

District	<input type="text" value="134"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="385,466.84"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="41,559.05"/>		
Extended Assessment	<input type="text" value="343,907.79"/>		
Total Asmt Collected	<input type="text" value="230,354.57"/>		
Outstanding Assessment	<input type="text" value="113,553.22"/>		
Deferred Assessment	<input type="text" value="105,274.29"/>		
Current Assessment	<input type="text" value="7,840.89"/>		
Delinquent Assessment	<input type="text" value="438.04"/>		
Interest	<input type="text" value="2,341.18"/>		
Penalty	<input type="text" value="57.82"/>		
Number of Accounts	<input type="text" value="45"/>		
Number of Active Accounts	<input type="text" value="20"/>		
Years Billed	<input type="text" value="7"/>		
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District	<input type="text" value="135"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="147,159.48"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="56,930.08"/>		
Extended Assessment	<input type="text" value="90,229.40"/>		
Total Asmt Collected	<input type="text" value="79,841.80"/>		
Outstanding Assessment	<input type="text" value="10,387.60"/>		
Deferred Assessment	<input type="text" value="9,521.94"/>		
Current Assessment	<input type="text" value="865.66"/>		
Delinquent Assessment	<input type="text" value=".00"/>		
Interest	<input type="text" value="467.44"/>		
Penalty	<input type="text" value=".00"/>		
Number of Accounts	<input type="text" value="18"/>		
Number of Active Accounts	<input type="text" value="2"/>		
Years Billed	<input type="text" value="9"/>		
<input type="button" value="Close"/>			

District	<input type="text" value="136"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="345,546.50"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="38,661.00"/>		
Extended Assessment	<input type="text" value="306,885.50"/>		
Total Asmt Collected	<input type="text" value="238,126.57"/>		
Outstanding Assessment	<input type="text" value="68,758.93"/>		
Deferred Assessment	<input type="text" value="63,492.78"/>		
Current Assessment	<input type="text" value="3,962.11"/>		
Delinquent Assessment	<input type="text" value="1,304.04"/>		
Interest	<input type="text" value="3,126.96"/>		
Penalty	<input type="text" value="210.73"/>		
Number of Accounts	<input type="text" value="14"/>		
Number of Active Accounts	<input type="text" value="4"/>		
Years Billed	<input type="text" value="8"/>		
<input type="button" value="Close"/>			

District	<input type="text" value="137"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="730,138.92"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="145,919.95"/>		
Extended Assessment	<input type="text" value="584,218.97"/>		
Total Asmt Collected	<input type="text" value="230,884.57"/>		
Outstanding Assessment	<input type="text" value="353,334.40"/>		
Deferred Assessment	<input type="text" value="307,700.37"/>		
Current Assessment	<input type="text" value="22,165.10"/>		
Delinquent Assessment	<input type="text" value="23,468.93"/>		
Interest	<input type="text" value="35,203.08"/>		
Penalty	<input type="text" value="4,000.13"/>		
Number of Accounts	<input type="text" value="29"/>		
Number of Active Accounts	<input type="text" value="16"/>		
Years Billed	<input type="text" value="6"/>		

District	<input type="text" value="138"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="35,376.39"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value=".00"/>		
Extended Assessment	<input type="text" value="35,376.39"/>		
Total Asmt Collected	<input type="text" value="14,435.32"/>		
Outstanding Assessment	<input type="text" value="20,941.07"/>		
Deferred Assessment	<input type="text" value="19,632.24"/>		
Current Assessment	<input type="text" value="1,308.83"/>		
Delinquent Assessment	<input type="text" value=".00"/>		
Interest	<input type="text" value="1,056.87"/>		
Penalty	<input type="text" value=".00"/>		
Number of Accounts	<input type="text" value="2"/>		
Number of Active Accounts	<input type="text" value="1"/>		
Years Billed	<input type="text" value="5"/>		

PUD DISTRICT #139 LUD #40 BILL POINT

District as of

Final Assessment	<input type="text" value="928,667.58"/>
Supplement	<input type="text" value=".00"/>
Cancellation	<input type="text" value=".00"/>
Prepayment	<input type="text" value="418,569.82"/>
Extended Assessment	<input type="text" value="510,097.76"/>
Total Asmt Collected	<input type="text" value="9,761.26"/>
Outstanding Assessment	<input type="text" value="500,336.50"/>
Deferred Assessment	<input type="text" value="476,864.43"/>
Current Assessment	<input type="text" value="23,472.07"/>
Delinquent Assessment	<input type="text" value=".00"/>
Interest	<input type="text" value="9,388.71"/>
Penalty	<input type="text" value=".00"/>
Number of Accounts	<input type="text" value="86"/>
Number of Active Accounts	<input type="text" value="64"/>
Years Billed	<input type="text" value="1"/>

District	<input type="text" value="140"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="24,649.00"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="14,549.00"/>		
Extended Assessment	<input type="text" value="10,100.00"/>		
Total Asmt Collected	<input type="text" value="1,515.03"/>		
Outstanding Assessment	<input type="text" value="8,584.97"/>		
Deferred Assessment	<input type="text" value="8,079.96"/>		
Current Assessment	<input type="text" value="505.01"/>		
Delinquent Assessment	<input type="text" value=".00"/>		
Interest	<input type="text" value="579.49"/>		
Penalty	<input type="text" value=".00"/>		
Number of Accounts	<input type="text" value="2"/>		
Number of Active Accounts	<input type="text" value="1"/>		
Years Billed	<input type="text" value="4"/>		

District	<input type="text" value="141"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="57,225.00"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="19,075.00"/>		
Extended Assessment	<input type="text" value="38,150.00"/>		
Total Asmt Collected	<input type="text" value="20,982.52"/>		
Outstanding Assessment	<input type="text" value="17,167.48"/>		
Deferred Assessment	<input type="text" value="16,213.72"/>		
Current Assessment	<input type="text" value="953.76"/>		
Delinquent Assessment	<input type="text" value=".00"/>		
Interest	<input type="text" value="1,330.48"/>		
Penalty	<input type="text" value=".00"/>		
Number of Accounts	<input type="text" value="3"/>		
Number of Active Accounts	<input type="text" value="1"/>		
Years Billed	<input type="text" value="3"/>		

District	<input type="text" value="540"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="351,763.48"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="46,378.17"/>		
Extended Assessment	<input type="text" value="305,385.31"/>		
Total Asmt Collected	<input type="text" value="78,680.56"/>		
Outstanding Assessment	<input type="text" value="226,704.75"/>		
Deferred Assessment	<input type="text" value="211,355.47"/>		
Current Assessment	<input type="text" value="12,432.82"/>		
Delinquent Assessment	<input type="text" value="2,916.46"/>		
Interest	<input type="text" value="8,500.17"/>		
Penalty	<input type="text" value="553.86"/>		
Number of Accounts	<input type="text" value="10"/>		
Number of Active Accounts	<input type="text" value="8"/>		
Years Billed	<input type="text" value="3"/>		
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District	<input type="text" value="600"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="381,030.52"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="110,235.14"/>		
Extended Assessment	<input type="text" value="270,795.38"/>		
Total Asmt Collected	<input type="text" value="223,586.05"/>		
Outstanding Assessment	<input type="text" value="47,209.33"/>		
Deferred Assessment	<input type="text" value="41,597.25"/>		
Current Assessment	<input type="text" value="4,146.56"/>		
Delinquent Assessment	<input type="text" value="1,465.52"/>		
Interest	<input type="text" value="2,981.74"/>		
Penalty	<input type="text" value="232.28"/>		
Number of Accounts	<input type="text" value="27"/>		
Number of Active Accounts	<input type="text" value="6"/>		
Years Billed	<input type="text" value="9"/>		
<input type="button" value="Close"/>			

District	<input type="text" value="601"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="179,837.58"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="67,451.47"/>		
Extended Assessment	<input type="text" value="112,386.11"/>		
Total Asmt Collected	<input type="text" value="101,348.79"/>		
Outstanding Assessment	<input type="text" value="11,037.32"/>		
Deferred Assessment	<input type="text" value="10,039.77"/>		
Current Assessment	<input type="text" value="997.55"/>		
Delinquent Assessment	<input type="text" value=".00"/>		
Interest	<input type="text" value="496.68"/>		
Penalty	<input type="text" value=".00"/>		
Number of Accounts	<input type="text" value="31"/>		
Number of Active Accounts	<input type="text" value="5"/>		
Years Billed	<input type="text" value="9"/>		
<input type="button" value="Close"/>			

District	<input type="text" value="602"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="397,452.44"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="122,566.76"/>		
Extended Assessment	<input type="text" value="274,885.68"/>		
Total Asmt Collected	<input type="text" value="205,162.62"/>		
Outstanding Assessment	<input type="text" value="69,723.06"/>		
Deferred Assessment	<input type="text" value="63,588.33"/>		
Current Assessment	<input type="text" value="4,760.69"/>		
Delinquent Assessment	<input type="text" value="1,374.04"/>		
Interest	<input type="text" value="3,290.42"/>		
Penalty	<input type="text" value="208.81"/>		
Number of Accounts	<input type="text" value="124"/>		
Number of Active Accounts	<input type="text" value="24"/>		
Years Billed	<input type="text" value="7"/>		

District	<input type="text" value="603"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="113,014.06"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="35,466.96"/>		
Extended Assessment	<input type="text" value="77,547.10"/>		
Total Asmt Collected	<input type="text" value="55,384.80"/>		
Outstanding Assessment	<input type="text" value="22,162.30"/>		
Deferred Assessment	<input type="text" value="19,931.16"/>		
Current Assessment	<input type="text" value="1,609.30"/>		
Delinquent Assessment	<input type="text" value="621.84"/>		
Interest	<input type="text" value="1,387.95"/>		
Penalty	<input type="text" value="101.25"/>		
Number of Accounts	<input type="text" value="19"/>		
Number of Active Accounts	<input type="text" value="6"/>		
Years Billed	<input type="text" value="7"/>		
<input type="button" value="Close"/>			

District	<input type="text" value="604"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="259,776.36"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="112,421.33"/>		
Extended Assessment	<input type="text" value="147,355.03"/>		
Total Asmt Collected	<input type="text" value="76,725.68"/>		
Outstanding Assessment	<input type="text" value="70,629.35"/>		
Deferred Assessment	<input type="text" value="64,179.76"/>		
Current Assessment	<input type="text" value="4,775.49"/>		
Delinquent Assessment	<input type="text" value="1,674.10"/>		
Interest	<input type="text" value="4,491.28"/>		
Penalty	<input type="text" value="292.55"/>		
Number of Accounts	<input type="text" value="39"/>		
Number of Active Accounts	<input type="text" value="15"/>		
Years Billed	<input type="text" value="6"/>		

District	<input type="text" value="605"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="168,121.07"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="77,594.34"/>		
Extended Assessment	<input type="text" value="90,526.73"/>		
Total Asmt Collected	<input type="text" value="51,729.77"/>		
Outstanding Assessment	<input type="text" value="38,796.96"/>		
Deferred Assessment	<input type="text" value="36,210.44"/>		
Current Assessment	<input type="text" value="1,939.89"/>		
Delinquent Assessment	<input type="text" value="646.63"/>		
Interest	<input type="text" value="1,804.06"/>		
Penalty	<input type="text" value="111.22"/>		
Number of Accounts	<input type="text" value="13"/>		
Number of Active Accounts	<input type="text" value="4"/>		
Years Billed	<input type="text" value="6"/>		
<input type="button" value="Close"/>			

District	<input type="text" value="607"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="36,162.56"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="19,731.67"/>		
Extended Assessment	<input type="text" value="16,430.89"/>		
Total Asmt Collected	<input type="text" value="12,298.05"/>		
Outstanding Assessment	<input type="text" value="4,132.84"/>		
Deferred Assessment	<input type="text" value="3,616.22"/>		
Current Assessment	<input type="text" value="258.31"/>		
Delinquent Assessment	<input type="text" value="258.31"/>		
Interest	<input type="text" value="371.96"/>		
Penalty	<input type="text" value="44.43"/>		
Number of Accounts	<input type="text" value="7"/>		
Number of Active Accounts	<input type="text" value="1"/>		
Years Billed	<input type="text" value="6"/>		
<input type="button" value="Close"/>			

District	<input type="text" value="608"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="67,685.52"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="500.00"/>		
Extended Assessment	<input type="text" value="67,185.52"/>		
Total Asmt Collected	<input type="text" value="53,742.06"/>		
Outstanding Assessment	<input type="text" value="13,443.46"/>		
Deferred Assessment	<input type="text" value="12,476.50"/>		
Current Assessment	<input type="text" value="966.96"/>		
Delinquent Assessment	<input type="text" value=".00"/>		
Interest	<input type="text" value="626.71"/>		
Penalty	<input type="text" value=".00"/>		
Number of Accounts	<input type="text" value="7"/>		
Number of Active Accounts	<input type="text" value="3"/>		
Years Billed	<input type="text" value="6"/>		

District	609	as of	05/04/2026
Final Assessment	437,272.00		
Supplement	.00		
Cancellation	.00		
Prepayment	232,443.80		
Extended Assessment	204,828.20		
Total Asmt Collected	117,665.54		
Outstanding Assessment	87,162.66		
Deferred Assessment	80,784.42		
Current Assessment	5,881.33		
Delinquent Assessment	496.91		
Interest	4,855.23		
Penalty	86.26		
Number of Accounts	63		
Number of Active Accounts	12		
Years Billed	6		
Close			

District	<input type="text" value="610"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="765,235.80"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="268,706.60"/>		
Extended Assessment	<input type="text" value="496,529.20"/>		
Total Asmt Collected	<input type="text" value="201,622.32"/>		
Outstanding Assessment	<input type="text" value="294,906.88"/>		
Deferred Assessment	<input type="text" value="268,156.23"/>		
Current Assessment	<input type="text" value="18,592.96"/>		
Delinquent Assessment	<input type="text" value="8,157.69"/>		
Interest	<input type="text" value="14,571.83"/>		
Penalty	<input type="text" value="1,300.72"/>		
Number of Accounts	<input type="text" value="202"/>		
Number of Active Accounts	<input type="text" value="60"/>		
Years Billed	<input type="text" value="5"/>		

District

as of

Final Assessment	<input type="text" value="48,086.00"/>
Supplement	<input type="text" value=".00"/>
Cancellation	<input type="text" value=".00"/>
Prepayment	<input type="text" value=".00"/>
Extended Assessment	<input type="text" value="48,086.00"/>
Total Asmt Collected	<input type="text" value="28,698.11"/>
Outstanding Assessment	<input type="text" value="19,387.89"/>
Deferred Assessment	<input type="text" value="17,278.48"/>
Current Assessment	<input type="text" value="1,430.40"/>
Delinquent Assessment	<input type="text" value="679.01"/>
Interest	<input type="text" value="1,361.26"/>
Penalty	<input type="text" value="116.78"/>
Number of Accounts	<input type="text" value="6"/>
Number of Active Accounts	<input type="text" value="4"/>
Years Billed	<input type="text" value="7"/>

District	<input type="text" value="612"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="25,400.00"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="13,514.00"/>		
Extended Assessment	<input type="text" value="11,886.00"/>		
Total Asmt Collected	<input type="text" value="10,497.26"/>		
Outstanding Assessment	<input type="text" value="1,388.74"/>		
Deferred Assessment	<input type="text" value=".00"/>		
Current Assessment	<input type="text" value=".00"/>		
Delinquent Assessment	<input type="text" value="1,388.74"/>		
Interest	<input type="text" value="94.65"/>		
Penalty	<input type="text" value="148.34"/>		
Number of Accounts	<input type="text" value="9"/>		
Number of Active Accounts	<input type="text" value="2"/>		
Years Billed	<input type="text" value="6"/>		
<input type="button" value="Close"/>			

District	<input type="text" value="613"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="149,988.00"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="74,908.00"/>		
Extended Assessment	<input type="text" value="75,080.00"/>		
Total Asmt Collected	<input type="text" value="39,676.40"/>		
Outstanding Assessment	<input type="text" value="35,403.60"/>		
Deferred Assessment	<input type="text" value="31,883.06"/>		
Current Assessment	<input type="text" value="2,277.49"/>		
Delinquent Assessment	<input type="text" value="1,243.05"/>		
Interest	<input type="text" value="2,579.08"/>		
Penalty	<input type="text" value="219.34"/>		
Number of Accounts	<input type="text" value="47"/>		
Number of Active Accounts	<input type="text" value="9"/>		
Years Billed	<input type="text" value="6"/>		
<input type="button" value="Close"/>			

District	<input type="text" value="614"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="151,266.78"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="56,743.72"/>		
Extended Assessment	<input type="text" value="94,523.06"/>		
Total Asmt Collected	<input type="text" value="64,130.57"/>		
Outstanding Assessment	<input type="text" value="30,392.49"/>		
Deferred Assessment	<input type="text" value="28,125.69"/>		
Current Assessment	<input type="text" value="1,884.89"/>		
Delinquent Assessment	<input type="text" value="381.91"/>		
Interest	<input type="text" value="1,600.83"/>		
Penalty	<input type="text" value="66.31"/>		
Number of Accounts	<input type="text" value="29"/>		
Number of Active Accounts	<input type="text" value="11"/>		
Years Billed	<input type="text" value="6"/>		

District	<input type="text" value="615"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="205,119.00"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="47,991.87"/>		
Extended Assessment	<input type="text" value="157,127.13"/>		
Total Asmt Collected	<input type="text" value="76,861.74"/>		
Outstanding Assessment	<input type="text" value="80,265.39"/>		
Deferred Assessment	<input type="text" value="71,123.20"/>		
Current Assessment	<input type="text" value="5,025.74"/>		
Delinquent Assessment	<input type="text" value="4,116.45"/>		
Interest	<input type="text" value="6,845.81"/>		
Penalty	<input type="text" value="547.06"/>		
Number of Accounts	<input type="text" value="29"/>		
Number of Active Accounts	<input type="text" value="10"/>		
Years Billed	<input type="text" value="6"/>		
<input type="button" value="Close"/>			

District	<input type="text" value="616"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="406,683.45"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="203,609.35"/>		
Extended Assessment	<input type="text" value="203,074.10"/>		
Total Asmt Collected	<input type="text" value="95,269.93"/>		
Outstanding Assessment	<input type="text" value="107,804.17"/>		
Deferred Assessment	<input type="text" value="99,590.23"/>		
Current Assessment	<input type="text" value="6,802.97"/>		
Delinquent Assessment	<input type="text" value="1,410.97"/>		
Interest	<input type="text" value="6,230.63"/>		
Penalty	<input type="text" value="225.15"/>		
Number of Accounts	<input type="text" value="65"/>		
Number of Active Accounts	<input type="text" value="17"/>		
Years Billed	<input type="text" value="5"/>		
<input type="button" value="Close"/>			

District	<input type="text" value="617"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="787,321.00"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="355,715.00"/>		
Extended Assessment	<input type="text" value="431,606.00"/>		
Total Asmt Collected	<input type="text" value="251,532.86"/>		
Outstanding Assessment	<input type="text" value="180,073.14"/>		
Deferred Assessment	<input type="text" value="168,026.90"/>		
Current Assessment	<input type="text" value="11,762.82"/>		
Delinquent Assessment	<input type="text" value="283.42"/>		
Interest	<input type="text" value="8,277.82"/>		
Penalty	<input type="text" value="52.36"/>		
Number of Accounts	<input type="text" value="108"/>		
Number of Active Accounts	<input type="text" value="26"/>		
Years Billed	<input type="text" value="5"/>		
<input type="button" value="Close"/>			

District	<input type="text" value="618"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="258,697.26"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="147,720.70"/>		
Extended Assessment	<input type="text" value="110,976.56"/>		
Total Asmt Collected	<input type="text" value="28,174.34"/>		
Outstanding Assessment	<input type="text" value="82,802.22"/>		
Deferred Assessment	<input type="text" value="77,253.34"/>		
Current Assessment	<input type="text" value="4,830.27"/>		
Delinquent Assessment	<input type="text" value="718.61"/>		
Interest	<input type="text" value="6,510.77"/>		
Penalty	<input type="text" value="159.17"/>		
Number of Accounts	<input type="text" value="33"/>		
Number of Active Accounts	<input type="text" value="7"/>		
Years Billed	<input type="text" value="4"/>		
<input type="button" value="Close"/>			

District	<input type="text" value="619"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="374,100.00"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="223,222.00"/>		
Extended Assessment	<input type="text" value="150,878.00"/>		
Total Asmt Collected	<input type="text" value="50,179.89"/>		
Outstanding Assessment	<input type="text" value="100,698.11"/>		
Deferred Assessment	<input type="text" value="93,403.31"/>		
Current Assessment	<input type="text" value="4,800.70"/>		
Delinquent Assessment	<input type="text" value="2,494.10"/>		
Interest	<input type="text" value="11,835.53"/>		
Penalty	<input type="text" value="660.90"/>		
Number of Accounts	<input type="text" value="118"/>		
Number of Active Accounts	<input type="text" value="26"/>		
Years Billed	<input type="text" value="2"/>		
<input type="button" value="Close"/>			

District as of

Final Assessment	<input type="text" value="1,070,195.60"/>
Supplement	<input type="text" value=".00"/>
Cancellation	<input type="text" value=".00"/>
Prepayment	<input type="text" value="447,394.80"/>
Extended Assessment	<input type="text" value="622,800.80"/>
Total Asmt Collected	<input type="text" value="323,531.03"/>
Outstanding Assessment	<input type="text" value="299,269.77"/>
Deferred Assessment	<input type="text" value="274,253.34"/>
Current Assessment	<input type="text" value="18,390.41"/>
Delinquent Assessment	<input type="text" value="6,626.02"/>
Interest	<input type="text" value="21,143.16"/>
Penalty	<input type="text" value="1,280.56"/>
Number of Accounts	<input type="text" value="124"/>
Number of Active Accounts	<input type="text" value="41"/>
Years Billed	<input type="text" value="5"/>

District	<input type="text" value="621"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="1,224,000.00"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="396,850.00"/>		
Extended Assessment	<input type="text" value="827,150.00"/>		
Total Asmt Collected	<input type="text" value="75,330.00"/>		
Outstanding Assessment	<input type="text" value="751,820.00"/>		
Deferred Assessment	<input type="text" value="714,661.59"/>		
Current Assessment	<input type="text" value="37,158.41"/>		
Delinquent Assessment	<input type="text" value=".00"/>		
Interest	<input type="text" value="52,615.50"/>		
Penalty	<input type="text" value=".00"/>		
Number of Accounts	<input type="text" value="575"/>		
Number of Active Accounts	<input type="text" value="100"/>		
Years Billed	<input type="text" value="1"/>		
<input type="button" value="Close"/>			

District as of

Final Assessment	<input type="text" value="571,723.00"/>
Supplement	<input type="text" value=".00"/>
Cancellation	<input type="text" value=".00"/>
Prepayment	<input type="text" value="242,079.30"/>
Extended Assessment	<input type="text" value="329,643.70"/>
Total Asmt Collected	<input type="text" value="132,650.51"/>
Outstanding Assessment	<input type="text" value="196,993.19"/>
Deferred Assessment	<input type="text" value="184,617.25"/>
Current Assessment	<input type="text" value="11,206.61"/>
Delinquent Assessment	<input type="text" value="757.52"/>
Interest	<input type="text" value="14,034.17"/>
Penalty	<input type="text" value="171.00"/>
Number of Accounts	<input type="text" value="85"/>
Number of Active Accounts	<input type="text" value="32"/>
Years Billed	<input type="text" value="4"/>

District as of

Final Assessment	<input type="text" value="135,718.00"/>
Supplement	<input type="text" value=".00"/>
Cancellation	<input type="text" value=".00"/>
Prepayment	<input type="text" value="28,836.22"/>
Extended Assessment	<input type="text" value="106,881.78"/>
Total Asmt Collected	<input type="text" value="54,483.98"/>
Outstanding Assessment	<input type="text" value="52,397.80"/>
Deferred Assessment	<input type="text" value="43,017.94"/>
Current Assessment	<input type="text" value="8,397.64"/>
Delinquent Assessment	<input type="text" value="982.22"/>
Interest	<input type="text" value="3,765.95"/>
Penalty	<input type="text" value="147.34"/>
Number of Accounts	<input type="text" value="21"/>
Number of Active Accounts	<input type="text" value="14"/>
Years Billed	<input type="text" value="4"/>

District as of

Final Assessment	<input type="text" value="193,837.00"/>
Supplement	<input type="text" value=".00"/>
Cancellation	<input type="text" value=".00"/>
Prepayment	<input type="text" value="66,883.00"/>
Extended Assessment	<input type="text" value="126,954.00"/>
Total Asmt Collected	<input type="text" value="70,731.39"/>
Outstanding Assessment	<input type="text" value="56,222.61"/>
Deferred Assessment	<input type="text" value="50,992.80"/>
Current Assessment	<input type="text" value="3,260.03"/>
Delinquent Assessment	<input type="text" value="1,969.78"/>
Interest	<input type="text" value="6,932.27"/>
Penalty	<input type="text" value="482.59"/>
Number of Accounts	<input type="text" value="24"/>
Number of Active Accounts	<input type="text" value="8"/>
Years Billed	<input type="text" value="4"/>

District	<input type="text" value="625"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="119,090.00"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="57,814.00"/>		
Extended Assessment	<input type="text" value="61,276.00"/>		
Total Asmt Collected	<input type="text" value="28,003.12"/>		
Outstanding Assessment	<input type="text" value="33,272.88"/>		
Deferred Assessment	<input type="text" value="31,424.32"/>		
Current Assessment	<input type="text" value="1,848.56"/>		
Delinquent Assessment	<input type="text" value=".00"/>		
Interest	<input type="text" value="2,578.64"/>		
Penalty	<input type="text" value=".00"/>		
Number of Accounts	<input type="text" value="17"/>		
Number of Active Accounts	<input type="text" value="7"/>		
Years Billed	<input type="text" value="3"/>		
<input type="button" value="Close"/>			

District as of

Final Assessment	<input type="text" value="107,356.00"/>
Supplement	<input type="text" value=".00"/>
Cancellation	<input type="text" value=".00"/>
Prepayment	<input type="text" value="37,742.00"/>
Extended Assessment	<input type="text" value="69,614.00"/>
Total Asmt Collected	<input type="text" value="25,442.61"/>
Outstanding Assessment	<input type="text" value="44,171.39"/>
Deferred Assessment	<input type="text" value="40,234.51"/>
Current Assessment	<input type="text" value="2,366.83"/>
Delinquent Assessment	<input type="text" value="1,570.05"/>
Interest	<input type="text" value="6,597.21"/>
Penalty	<input type="text" value="430.22"/>
Number of Accounts	<input type="text" value="18"/>
Number of Active Accounts	<input type="text" value="8"/>
Years Billed	<input type="text" value="3"/>

PUD DISTRICT #627 LUD #51 NATURE WAY-FROGSONG

District	<input type="text" value="627"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="55,748.00"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="46,112.00"/>		
Extended Assessment	<input type="text" value="9,636.00"/>		
Total Asmt Collected	<input type="text" value=".00"/>		
Outstanding Assessment	<input type="text" value="9,636.00"/>		
Deferred Assessment	<input type="text" value="55,266.16"/>		
Current Assessment	<input type="text" value="481.84"/>		
Delinquent Assessment	<input type="text" value=".00"/>		
Interest	<input type="text" value="626.34"/>		
Penalty	<input type="text" value=".00"/>		
Number of Accounts	<input type="text" value="45"/>		
Number of Active Accounts	<input type="text" value="4"/>		
Years Billed	<input type="text" value="1"/>		

PUD DISTRICT #628 LUD #52 KINGSTON FARM

District	628	as of	05/04/2026
Final Assessment	113,750.00		
Supplement	.00		
Cancellation	.00		
Prepayment	77,750.00		
Extended Assessment	36,000.00		
Total Asmt Collected	3,250.00		
Outstanding Assessment	32,750.00		
Deferred Assessment	31,112.39		
Current Assessment	1,637.61		
Delinquent Assessment	.00		
Interest	2,128.75		
Penalty	.00		
Number of Accounts	57		
Number of Active Accounts	12		
Years Billed	1		
Close			

District as of

Final Assessment	<input type="text" value="95,622.00"/>
Supplement	<input type="text" value=".00"/>
Cancellation	<input type="text" value=".00"/>
Prepayment	<input type="text" value="50,184.00"/>
Extended Assessment	<input type="text" value="45,438.00"/>
Total Asmt Collected	<input type="text" value="8,656.11"/>
Outstanding Assessment	<input type="text" value="36,781.89"/>
Deferred Assessment	<input type="text" value="34,082.88"/>
Current Assessment	<input type="text" value="1,895.38"/>
Delinquent Assessment	<input type="text" value="803.63"/>
Interest	<input type="text" value="4,307.10"/>
Penalty	<input type="text" value="204.39"/>
Number of Accounts	<input type="text" value="21"/>
Number of Active Accounts	<input type="text" value="8"/>
Years Billed	<input type="text" value="2"/>

District	<input type="text" value="630"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="102,235.00"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="44,727.00"/>		
Extended Assessment	<input type="text" value="57,508.00"/>		
Total Asmt Collected	<input type="text" value="13,242.49"/>		
Outstanding Assessment	<input type="text" value="44,265.51"/>		
Deferred Assessment	<input type="text" value="42,155.05"/>		
Current Assessment	<input type="text" value="2,110.46"/>		
Delinquent Assessment	<input type="text" value=".00"/>		
Interest	<input type="text" value="2,954.49"/>		
Penalty	<input type="text" value=".00"/>		
Number of Accounts	<input type="text" value="25"/>		
Number of Active Accounts	<input type="text" value="13"/>		
Years Billed	<input type="text" value="1"/>		

District as of

Final Assessment	<input type="text" value="87,102.00"/>
Supplement	<input type="text" value=".00"/>
Cancellation	<input type="text" value=".00"/>
Prepayment	<input type="text" value="30,573.00"/>
Extended Assessment	<input type="text" value="56,529.00"/>
Total Asmt Collected	<input type="text" value="5,446.00"/>
Outstanding Assessment	<input type="text" value="51,083.00"/>
Deferred Assessment	<input type="text" value="48,528.76"/>
Current Assessment	<input type="text" value="2,554.24"/>
Delinquent Assessment	<input type="text" value=".00"/>
Interest	<input type="text" value="2,794.25"/>
Penalty	<input type="text" value=".00"/>
Number of Accounts	<input type="text" value="14"/>
Number of Active Accounts	<input type="text" value="10"/>
Years Billed	<input type="text" value="1"/>

PUD DISTRICT #632 LUD #58 NCLUD

District as of

Final Assessment	<input type="text" value="79,531.00"/>
Supplement	<input type="text" value=".00"/>
Cancellation	<input type="text" value=".00"/>
Prepayment	<input type="text" value="22,116.00"/>
Extended Assessment	<input type="text" value="57,415.00"/>
Total Asmt Collected	<input type="text" value="1,600.00"/>
Outstanding Assessment	<input type="text" value="55,815.00"/>
Deferred Assessment	<input type="text" value="53,024.11"/>
Current Assessment	<input type="text" value="2,790.89"/>
Delinquent Assessment	<input type="text" value=".00"/>
Interest	<input type="text" value="3,627.99"/>
Penalty	<input type="text" value=".00"/>
Number of Accounts	<input type="text" value="20"/>
Number of Active Accounts	<input type="text" value="15"/>
Years Billed	<input type="text" value="1"/>

District	<input type="text" value="720"/>	as of	<input type="text" value="05/04/2026"/>
Final Assessment	<input type="text" value="904,936.59"/>		
Supplement	<input type="text" value=".00"/>		
Cancellation	<input type="text" value=".00"/>		
Prepayment	<input type="text" value="126,186.52"/>		
Extended Assessment	<input type="text" value="778,750.07"/>		
Total Asmt Collected	<input type="text" value="767,198.77"/>		
Outstanding Assessment	<input type="text" value="11,551.30"/>		
Deferred Assessment	<input type="text" value="7,700.46"/>		
Current Assessment	<input type="text" value="3,850.84"/>		
Delinquent Assessment	<input type="text" value=".00"/>		
Interest	<input type="text" value="404.31"/>		
Penalty	<input type="text" value=".00"/>		
Number of Accounts	<input type="text" value="49"/>		
Number of Active Accounts	<input type="text" value="4"/>		
Years Billed	<input type="text" value="18"/>		
<input type="button" value="Close"/>			

District	721	as of	05/04/2026
Final Assessment			624,801.41
Supplement			.00
Cancellation			.00
Prepayment			138,270.09
Extended Assessment			486,531.32
Total Asmt Collected			341,975.95
Outstanding Assessment			144,555.37
Deferred Assessment			133,273.70
Current Assessment			10,323.62
Delinquent Assessment			958.05
Interest			3,814.21
Penalty			130.29
Number of Accounts			122
Number of Active Accounts			14
Years Billed			7
Close			

District 133 LUD 14 Sunset Hill-Manzanita Hts

W133			
LUD #14	Master	DFFR	Variance
Outstanding Assessment	17,617.96	19,715.49	(2,097.53)
Interest	794.78	897.56	(102.78)
Penalty	32.24	32.24	0.00
	18,444.98	20,645.29	(2,200.31)

A payment was posted to LID account number 133-0033 in the amount of \$2,200.31 on May 1, 2026. This payment posted after the Distribution Fund File Report (DFFR) was generated, but before I took a screenshot of the District Master screen. This results in an identifiable variance as shown above. A copy of the receipt showing the payment is attached.

KITSAP COUNTY TREASURER'S OFFICE*Date Printed* 05/04/2026*Receipt Date:* 05/01/2026

Receipt Batch # :	Receipt #:	Account:	
2026006449	116749	1330033	\$1,864.44
2026006449	116750	1330033	\$335.87
Subtotal			2,200.31
Check			2,200.31
Total Paid:			2,200.31

District 610 LUD 26 Big Valley Rd

F610			
LUD #26	Master	DFFR	Variance
Outstanding Assessment	294,906.88	295,210.56	(303.68)
Interest	14,571.83	14,741.15	(169.32)
Penalty	1,300.72	1,348.02	(47.30)
	310,779.43	311,299.73	(520.30)

A payment was posted to LID account number 610-0092 in the amount of \$520.30 on May 1, 2026. This payment posted after the Distribution Fund File Report (DFFR) was generated, but before I took a screenshot of the District Master screen. This results in an identifiable variance as shown above. A copy of the receipt showing the payment is attached. The payment was part of a batch of electronic payments processed by our authorized third-party vendor, so I have highlighted the related transaction within that payment batch.

KITSAP COUNTY TREASURER'S OFFICE

Date Printed 05/04/2026

Receipt Date: 05/01/2026

Receipt Batch # :	Receipt #:	Account:		
2026006464	116765	6100092		\$520.30
2026006464	116766	80309594	PERSONAL	\$106.05
2026006464	116767	012602-4-088-2000	REAL	\$9,517.03
2026006464	116768	012602-4-089-2009	REAL	\$24,803.94
2026006464	116769	022302-1-066-2004	REAL	\$1,035.23
2026006464	116770	022502-3-092-2006	REAL	\$919.71
2026006464	116771	022601-4-011-2002	REAL	\$4,263.26
2026006464	116772	042302-4-026-2005	REAL	\$2,672.58
2026006464	116773	042601-3-017-2006	REAL	\$2,526.13
2026006464	116774	042601-4-017-2004	REAL	\$2,793.53
2026006464	116775	042601-4-020-2009	REAL	\$1,727.98
2026006464	116776	052602-1-039-2002	REAL	\$1,084.02
2026006464	116777	072202-3-009-2006	REAL	\$961.90
2026006464	116778	072202-4-027-2002	REAL	\$2,977.07
2026006464	116779	082401-3-031-2006	REAL	\$1,072.51
2026006464	116780	082602-3-021-2005	REAL	\$1,115.02
2026006464	116781	092602-3-026-2009	REAL	\$2,355.54
2026006464	116782	102502-2-014-2003	REAL	\$8,585.40
2026006464	116783	122401-4-107-2007	REAL	\$1,720.01
2026006464	116784	132401-1-081-2002	REAL	\$2,246.04
2026006464	116785	132401-3-123-2008	REAL	\$1,110.65
2026006464	116786	142401-2-027-2006	REAL	\$1,500.70
2026006464	116787	172402-3-084-2000	REAL	\$683.78
2026006464	116788	172602-1-051-2001	REAL	\$895.14
2026006464	116789	172602-2-003-2008	REAL	\$3,235.96
2026006464	116790	182401-2-040-1007	REAL	\$820.95
2026006464	116791	182501-1-017-2005	REAL	\$3,640.44
2026006464	116792	202302-1-004-2007	REAL	\$140.12
2026006464	116793	202302-1-005-2006	REAL	\$3,050.94
2026006464	116794	202501-4-079-2000	REAL	\$453.60
2026006464	116795	202502-4-059-2003	REAL	\$9,462.41
2026006464	116796	212501-3-025-1008	REAL	\$1,675.08
2026006464	116797	222301-2-056-2001	REAL	\$1,734.01
2026006464	116798	232301-4-005-2008	REAL	\$2,052.90
2026006464	116799	232501-4-024-2003	REAL	\$1,343.07
2026006464	116800	242501-4-042-1002	REAL	\$1,778.09
2026006464	116801	252601-4-010-2006	REAL	\$6,102.48
2026006464	116802	272302-3-035-2009	REAL	\$6,070.54
2026006464	116803	272502-2-009-2001	REAL	\$5,362.52
2026006464	116804	272802-1-005-2004	REAL	\$3,561.76
2026006464	116805	302401-2-001-1008	REAL	\$4,445.63
2026006464	116806	302402-2-106-2009	REAL	\$561.21
2026006464	116807	312301-3-020-2001	REAL	\$43.70
2026006464	116808	312502-1-009-2007	REAL	\$5,062.39

Receipt Batch # :	Receipt #:	Account:		
2026006464	116809	322302-3-026-2003	REAL	\$4,135.15
2026006464	116810	322401-1-041-1000	REAL	\$2,459.91
2026006464	116811	332302-2-053-2000	REAL	\$1,361.19
2026006464	116812	342501-2-010-1002	REAL	\$804.74
2026006464	116813	342602-2-045-2007	REAL	\$1,733.15
2026006464	116814	342702-1-002-2009	REAL	\$773.45
2026006464	116815	342802-1-047-2005	REAL	\$848.60
2026006464	116816	352301-1-048-2009	REAL	\$142.82
2026006464	116817	352601-4-002-2004	REAL	\$3,524.90
2026006464	116818	352602-2-052-2006	REAL	\$7,542.96
2026006464	116819	352802-2-029-2004	REAL	\$4,909.34
2026006464	116820	3734-010-012-0002	REAL	\$3,937.54
2026006464	116821	3746-005-013-0007	REAL	\$1,148.80
2026006464	116822	3797-013-012-0000	REAL	\$1,781.45
2026006464	116823	3799-008-001-0100	REAL	\$1,523.28
2026006464	116824	3805-003-008-0007	REAL	\$1,561.00
2026006464	116825	3811-006-013-0005	REAL	\$1,540.40
2026006464	116826	3971-000-003-0006	REAL	\$1,935.15
2026006464	116827	4027-012-002-0004	REAL	\$395.42
2026006464	116828	4148-005-014-0008	REAL	\$22,358.54
2026006464	116829	4168-000-008-0002	REAL	\$8,302.61
2026006464	116830	4256-004-002-0003	REAL	\$127.32
2026006464	116831	4279-000-111-0002	REAL	\$2,620.29
2026006464	116832	4310-001-046-0308	REAL	\$5,307.72
2026006464	116833	4351-000-014-0001	REAL	\$1,958.24
2026006464	116834	4373-003-016-0007	REAL	\$7,198.27
2026006464	116835	4376-000-001-0007	REAL	\$2,153.10
2026006464	116836	4360-024-007-0009	REAL	\$3,217.13
2026006464	116837	4386-023-007-0100	REAL	\$4,082.35
2026006464	116838	4387-009-002-0004	REAL	\$319.10
2026006464	116839	4398-000-019-0001	REAL	\$1,947.50
2026006464	116840	4419-000-016-0801	REAL	\$1,817.97
2026006464	116841	4419-000-016-0900	REAL	\$7,394.79
2026006464	116842	4429-010-069-0002	REAL	\$497.00
2026006464	116843	4472-006-006-0002	REAL	\$1,977.34
2026006464	116844	4531-000-013-0104	REAL	\$804.51
2026006464	116845	4534-000-090-0008	REAL	\$216.48
2026006464	116846	4584-006-010-0100	REAL	\$3,976.69
2026006464	116847	4624-044-001-0005	REAL	\$3,917.20
2026006464	116848	4640-002-003-0209	REAL	\$2,086.34
2026006464	116849	4644-013-015-0000	REAL	\$1,636.02
2026006464	116850	4650-001-013-0008	REAL	\$4,468.82
2026006464	116851	4689-001-005-0300	REAL	\$269.99
2026006464	116852	4735-000-032-0006	REAL	\$5,305.83

Receipt Batch # :	Receipt #:	Account:		
2026006464	116853	4851-000-056-0005	REAL	\$1,133.79
2026006464	116854	4943-000-146-0007	REAL	\$2,095.62
2026006464	116855	4970-000-036-0006	REAL	\$1,961.23
2026006464	116856	4995-000-002-0007	REAL	\$2,488.10
2026006464	116857	5044-000-019-0006	REAL	\$1,709.72
2026006464	116858	5253-000-029-0000	REAL	\$4,721.96
2026006464	116859	5325-000-010-0005	REAL	\$1,280.28
2026006464	116860	5345-000-015-0006	REAL	\$2,744.53
2026006464	116861	5455-000-018-0009	REAL	\$2,350.36
2026006464	116862	5479-000-007-0004	REAL	\$2,073.12
2026006464	116863	5506-000-089-0002	REAL	\$1,530.96
2026006464	116864	5530-000-051-0006	REAL	\$2,410.31
2026006464	116865	5706-000-186-0002	REAL	\$2,751.64
2026006464	116866	6010-000-038-0001	REAL	\$3,634.02
2026006464	116867	7000-000-004-0001	REAL	\$15,297.93
2026006464	116868	7000-000-005-0000	REAL	\$1,356.42
2026006464	116869	8056-004-052-0005	REAL	\$5,522.92
2026006464	116870	8068-002-004-0004	REAL	\$1,507.13
2026006464	116871	8126-000-004-0008	REAL	\$2,792.45
2026006464	116872	8154-000-004-0003	REAL	\$3,002.61
2026006464	116873	8172-006-001-0001	REAL	\$2,214.74
2026006464	116874	8172-009-011-0003	REAL	\$219.77
2026006464	116875	9000-000-297-0003	REAL	\$276.30
2026006464	116876	9000-001-199-0000	REAL	\$162.51
2026006464	116877	9000-002-404-0009	REAL	\$442.19
2026006464	116878	9000-007-610-0008	REAL	\$847.16
2026006464	116879	9000-010-147-0004	REAL	\$172.73
2026006464	116880	9000-010-253-0004	REAL	\$1,630.04
2026006464	116881	9000-010-647-0009	REAL	\$516.96
2026006464	116882	182501-1-014-2008	REAL	\$3,304.08
Subtotal				345,963.30
Ct				345,963.30
Total Paid:				345,963.30