

001.000.001 CURRENT EXPENSE		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	59,052,884.68	8,274,428.22	8,571,473.09	8,668,510.06	9,067,437.94	93,634,733.99
Tax Due January 1, 2019	3,259.95	25,430.03	63,123.10	144,879.34	9,067,437.94	9,304,130.36
Jan Collections	(598.85)	(3,711.74)	(1,619.38)	(13,638.19)	(7,957.17)	(27,525.33)
Jan Cancellations	0.00	(549.09)	(179.34)	(4,591.57)	(5,621.68)	(10,941.68)
Jan Additions	0.00	177.26	26.68	376.34	2,333.04	2,913.32
Jan Ending Balance	2,661.10	21,346.46	61,351.06	127,025.92	9,056,192.13	9,268,576.67
Collections	(598.85)	(3,711.74)	(1,619.38)	(13,638.19)	(7,957.17)	(27,525.33)
Cancellations	0.00	(549.09)	(179.34)	(4,591.57)	(5,621.68)	(10,941.68)
Additions	0.00	177.26	26.68	376.34	2,333.04	2,913.32

001.000.012 PERSONAL PROPERTY PENALTY		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	222,826.31	70,284.27	70,123.71	77,319.64	54,436.32	494,990.25
Tax Due January 1, 2019	11,995.71	4,927.25	5,475.06	8,842.92	54,436.32	85,677.26
Jan Collections	0.00	0.00	0.00	(979.58)	0.00	(979.58)
Jan Cancellations	0.00	0.00	0.00	(587.97)	0.00	(587.97)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	11,995.71	4,927.25	5,475.06	7,275.37	54,436.32	84,109.71
Collections	0.00	0.00	0.00	(979.58)	0.00	(979.58)
Cancellations	0.00	0.00	0.00	(587.97)	0.00	(587.97)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

001.000.014 COUNTY % STATE FIRE PATROL		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	64,816.00	6,508.50	6,381.50	6,416.50	6,432.00	90,554.50
Tax Due January 1, 2019	(40.14)	59.15	100.75	210.89	6,432.00	6,762.65
Jan Collections	(0.39)	(24.24)	(2.93)	(16.62)	(12.65)	(56.83)
Jan Cancellations	0.00	0.00	0.00	0.00	(1.00)	(1.00)
Jan Additions	0.00	0.00	0.00	0.00	1.00	1.00
Jan Ending Balance	(40.53)	34.91	97.82	194.27	6,419.35	6,705.82
Collections	(0.39)	(24.24)	(2.93)	(16.62)	(12.65)	(56.83)
Cancellations	0.00	0.00	0.00	0.00	(1.00)	(1.00)
Additions	0.00	0.00	0.00	0.00	1.00	1.00

001.000.099 CURRENT EXPENSE ROAD DIVERSION		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,424,951.47	199,997.99	199,999.32	199,996.89	219,995.76	2,244,941.43
Tax Due January 1, 2019	(1,560,321.01)	621.23	1,510.54	3,298.44	219,995.76	(1,334,895.04)
Jan Collections	(7.12)	(63.90)	(40.75)	(306.34)	(205.11)	(623.22)
Jan Cancellations	0.00	(18.51)	(1.04)	(70.93)	(74.82)	(165.30)
Jan Additions	0.00	5.98	0.87	9.05	41.92	57.82
Jan Ending Balance	(1,560,328.13)	544.80	1,469.62	2,930.22	219,757.75	(1,335,625.74)
Collections	(7.12)	(63.90)	(40.75)	(306.34)	(205.11)	(623.22)
Cancellations	0.00	(18.51)	(1.04)	(70.93)	(74.82)	(165.30)
Additions	0.00	5.98	0.87	9.05	41.92	57.82

105.000.105 COMMUNITY SERVICES

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,385,359.50	150,937.27	154,997.57	156,740.23	185,992.95	2,034,027.52
Tax Due January 1, 2019	1,649.36	456.56	1,141.30	2,575.48	185,992.95	191,815.65
Jan Collections	(8.27)	(67.78)	(29.28)	(202.55)	(163.22)	(471.10)
Jan Cancellations	0.00	(10.02)	(3.24)	(83.03)	(115.29)	(211.58)
Jan Additions	0.00	3.24	0.48	6.80	47.88	58.40
Jan Ending Balance	1,641.09	382.00	1,109.26	2,296.70	185,762.32	191,191.37
Collections	(8.27)	(67.78)	(29.28)	(202.55)	(163.22)	(471.10)
Cancellations	0.00	(10.02)	(3.24)	(83.03)	(115.29)	(211.58)
Additions	0.00	3.24	0.48	6.80	47.88	58.40

106.000.106 COUNTY ROAD		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	39,231,722.60	3,846,140.25	3,976,121.34	4,178,211.39	4,342,020.35	55,574,215.93
Tax Due January 1, 2019	1,596,502.14	11,953.52	30,051.67	68,945.52	4,342,020.35	6,049,473.20
Jan Collections	(138.59)	(1,228.14)	(810.36)	(6,398.35)	(4,048.25)	(12,623.69)
Jan Cancellations	0.00	(355.89)	(20.72)	(1,481.53)	(1,476.71)	(3,334.85)
Jan Additions	0.00	114.89	17.23	188.99	827.89	1,149.00
Jan Ending Balance	1,596,363.55	10,484.38	29,237.82	61,254.63	4,337,323.28	6,034,663.66
Collections	(138.59)	(1,228.14)	(810.36)	(6,398.35)	(4,048.25)	(12,623.69)
Cancellations	0.00	(355.89)	(20.72)	(1,481.53)	(1,476.71)	(3,334.85)
Additions	0.00	114.89	17.23	188.99	827.89	1,149.00

107.000.107 FLOOD CONTROL FUND

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,220,785.95	419,007.82	430,345.39	451,784.78	520,325.30	3,042,249.24
Tax Due January 1, 2019	558.37	1,286.57	3,165.35	7,419.47	520,325.30	532,755.06
Jan Collections	(19.47)	(187.98)	(81.31)	(583.82)	(456.63)	(1,329.21)
Jan Cancellations	0.00	(27.81)	(9.00)	(239.31)	(322.64)	(598.76)
Jan Additions	0.00	8.98	1.34	19.60	133.89	163.81
Jan Ending Balance	538.90	1,079.76	3,076.38	6,615.94	519,679.92	530,990.90
Collections	(19.47)	(187.98)	(81.31)	(583.82)	(456.63)	(1,329.21)
Cancellations	0.00	(27.81)	(9.00)	(239.31)	(322.64)	(598.76)
Additions	0.00	8.98	1.34	19.60	133.89	163.81

118.000.118 VETERANS ASSISTANCE		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	635,000.06	44,997.41	44,993.98	44,998.95	44,996.84	814,987.24
Tax Due January 1, 2019	798.87	136.75	327.85	738.95	44,996.84	46,999.26
Jan Collections	(2.68)	(20.15)	(8.48)	(58.14)	(39.46)	(128.91)
Jan Cancellations	0.00	(2.98)	(0.94)	(23.81)	(27.89)	(55.62)
Jan Additions	0.00	0.96	0.14	1.94	11.59	14.63
Jan Ending Balance	796.19	114.58	318.57	658.94	44,941.08	46,829.36
Collections	(2.68)	(20.15)	(8.48)	(58.14)	(39.46)	(128.91)
Cancellations	0.00	(2.98)	(0.94)	(23.81)	(27.89)	(55.62)
Additions	0.00	0.96	0.14	1.94	11.59	14.63

123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	148,328.45	22,136.25	22,341.55	22,353.10	22,526.35	237,685.70
Tax Due January 1, 2019	169.91	(13.11)	40.32	231.11	22,526.35	22,954.58
Jan Collections	0.00	0.00	(2.28)	(7.71)	(12.64)	(22.63)
Jan Cancellations	0.00	0.00	0.00	0.00	(7.70)	(7.70)
Jan Additions	0.00	0.00	0.00	0.00	7.70	7.70
Jan Ending Balance	169.91	(13.11)	38.04	223.40	22,513.71	22,931.95
Collections	0.00	0.00	(2.28)	(7.71)	(12.64)	(22.63)
Cancellations	0.00	0.00	0.00	0.00	(7.70)	(7.70)
Additions	0.00	0.00	0.00	0.00	7.70	7.70

123.000.007 WEED DISTRICT 7

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2019	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
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

123.000.008 NOXIOUS WEED AREA 8

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	14,168.76	702.88	329.08	323.12	323.12	15,846.96
Tax Due January 1, 2019	(1,785.81)	1.54	1.99	18.48	323.12	(1,440.68)
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)	1.54	1.99	18.48	323.12	(1,440.68)
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

123.000.009 NOXIOUS WEED AREA 9

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,455,111.03	164,552.65	166,679.93	167,940.62	167,239.83	2,121,524.06
Tax Due January 1, 2019	3,627.70	1,522.67	3,228.17	5,830.95	167,239.83	181,449.32
Jan Collections	(25.33)	(726.18)	(100.10)	(400.04)	(218.43)	(1,470.08)
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	3,602.37	796.49	3,128.07	5,430.91	167,021.40	179,979.24
Collections	(25.33)	(726.18)	(100.10)	(400.04)	(218.43)	(1,470.08)
Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Additions	0.00	0.00	0.00	0.00	15.40	15.40

205.000.205 COUNTY REFUND		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	5,993.74	0.00	0.00	0.00	0.00	5,993.74
Tax Due January 1, 2019	11.29	0.00	0.00	0.00	0.00	11.29
Jan Collections	(0.26)	0.00	0.00	0.00	0.00	(0.26)
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	11.03	0.00	0.00	0.00	0.00	11.03
Collections	(0.26)	0.00	0.00	0.00	0.00	(0.26)
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

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2019	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
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

631.000.010 CID - CASCADE IRRIGATION DISTRICT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	6,097,378.18	670,256.00	737,645.94	739,786.52	738,932.32	8,983,998.96
Tax Due January 1, 2019	7,868.78	3,888.50	2,736.59	11,185.44	738,932.32	764,611.63
Jan Collections	0.00	(369.30)	(379.50)	(2,101.85)	(165.00)	(3,015.65)
Jan Cancellations	(180.00)	(8,595.50)	(253.00)	(253.00)	(5,888.86)	(15,170.36)
Jan Additions	0.00	9,241.50	0.00	0.00	2,375.46	11,616.96
Jan Ending Balance	7,688.78	4,165.20	2,104.09	8,830.59	735,253.92	758,042.58
Collections	0.00	(369.30)	(379.50)	(2,101.85)	(165.00)	(3,015.65)
Cancellations	(180.00)	(8,595.50)	(253.00)	(253.00)	(5,888.86)	(15,170.36)
Additions	0.00	9,241.50	0.00	0.00	2,375.46	11,616.96

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2019	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
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

631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT			Activity from 2019 for Levy Years through 2019			
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2019	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
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

631.000.014 CID - PRESSURIZED

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	316,184.83	64,150.58	76,912.58	80,902.58	80,902.58	619,053.15
Tax Due January 1, 2019	(5,083.60)	616.62	(1,662.50)	2,079.46	80,902.58	76,852.56
Jan Collections	0.00	(11.62)	(399.00)	(938.98)	0.00	(1,349.60)
Jan Cancellations	(242.00)	0.00	0.00	0.00	(1,618.62)	(1,860.62)
Jan Additions	968.00	0.00	0.00	0.00	6,650.00	7,618.00
Jan Ending Balance	(4,357.60)	605.00	(2,061.50)	1,140.48	85,933.96	81,260.34
Collections	0.00	(11.62)	(399.00)	(938.98)	0.00	(1,349.60)
Cancellations	(242.00)	0.00	0.00	0.00	(1,618.62)	(1,860.62)
Additions	968.00	0.00	0.00	0.00	6,650.00	7,618.00

631.000.035 LID 500 - CASCADE IRRIGATION		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2019	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
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

631.000.036 LID 600/601 - CASCADE IRRIGATION		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2019	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
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

633.000.010 SOIL CONSERVATION FUND		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,327,287.80	152,265.89	166,075.44	166,841.15	171,037.87	1,983,508.15
Tax Due January 1, 2019	130.71	837.83	1,896.74	4,045.62	171,037.87	177,948.77
Jan Collections	(14.36)	(292.31)	(85.41)	(292.05)	(164.59)	(848.72)
Jan Cancellations	0.00	0.00	0.00	0.00	(29.30)	(29.30)
Jan Additions	0.00	0.00	0.00	0.00	29.30	29.30
Jan Ending Balance	116.35	545.52	1,811.33	3,753.57	170,873.28	177,100.05
Collections	(14.36)	(292.31)	(85.41)	(292.05)	(164.59)	(848.72)
Cancellations	0.00	0.00	0.00	0.00	(29.30)	(29.30)
Additions	0.00	0.00	0.00	0.00	29.30	29.30

635.000.010 FIRE DISTRICT 1 MAINTENANCE				Activity from 2019 for Levy Years through 2019		
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,800,771.64	266,844.67	249,293.40	255,819.95	263,529.64	2,836,259.30
Tax Due January 1, 2019	3,737.30	993.84	2,580.49	6,643.51	263,529.64	277,484.78
Jan Collections	0.00	0.00	71.25	(485.93)	(710.44)	(1,125.12)
Jan Cancellations	0.00	0.00	0.00	(558.09)	0.00	(558.09)
Jan Additions	0.00	0.00	0.00	18.71	0.00	18.71
Jan Ending Balance	3,737.30	993.84	2,651.74	5,618.20	262,819.20	275,820.28
Collections	0.00	0.00	71.25	(485.93)	(710.44)	(1,125.12)
Cancellations	0.00	0.00	0.00	(558.09)	0.00	(558.09)
Additions	0.00	0.00	0.00	18.71	0.00	18.71

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	193,203.41	0.00	0.00	0.00	0.00	193,203.41
Tax Due January 1, 2019	(770.16)	0.00	0.00	0.00	0.00	(770.16)
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	(770.16)	0.00	0.00	0.00	0.00	(770.16)
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

636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	30,709,529.34	3,821,357.78	3,864,072.02	3,967,763.36	4,721,004.83	47,083,727.33
Tax Due January 1, 2019	60,501.74	9,502.87	22,166.44	53,793.47	4,721,004.83	4,866,969.35
Jan Collections	(54.08)	(880.42)	(244.98)	(2,541.37)	(2,139.27)	(5,860.12)
Jan Cancellations	0.00	0.00	(5.77)	(1,784.82)	(4,399.87)	(6,190.46)
Jan Additions	0.00	0.00	0.00	184.37	1,564.61	1,748.98
Jan Ending Balance	60,447.66	8,622.45	21,915.69	49,651.65	4,716,030.30	4,856,667.75
Collections	(54.08)	(880.42)	(244.98)	(2,541.37)	(2,139.27)	(5,860.12)
Cancellations	0.00	0.00	(5.77)	(1,784.82)	(4,399.87)	(6,190.46)
Additions	0.00	0.00	0.00	184.37	1,564.61	1,748.98

636.000.030 FIRE DISTRICT 2 BOND 2020 FIRE STATION				Activity from 2019 for Levy Years through 2019		
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	461,874.68	463,087.35	463,094.41	464,996.11	464,995.22	2,318,047.77
Tax Due January 1, 2019	344.13	1,141.48	2,625.93	6,498.33	464,995.22	475,605.09
Jan Collections	(1.46)	(89.51)	(11.84)	(385.26)	(206.94)	(695.01)
Jan Cancellations	0.00	0.00	(0.70)	(275.88)	(443.94)	(720.52)
Jan Additions	0.00	0.00	0.00	74.09	150.69	224.78
Jan Ending Balance	342.67	1,051.97	2,613.39	5,911.28	464,495.03	474,414.34
Collections	(1.46)	(89.51)	(11.84)	(385.26)	(206.94)	(695.01)
Cancellations	0.00	0.00	(0.70)	(275.88)	(443.94)	(720.52)
Additions	0.00	0.00	0.00	74.09	150.69	224.78

637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	619,965.04	69,954.24	70,999.97	73,011.93	74,999.89	908,931.07
Tax Due January 1, 2019	665.80	129.69	290.05	1,412.41	74,999.89	77,497.84
Jan Collections	(17.84)	(30.17)	(9.81)	(58.64)	(255.12)	(371.58)
Jan Cancellations	0.00	0.00	0.00	(178.16)	(0.64)	(178.80)
Jan Additions	0.00	0.00	0.00	1.96	0.64	2.60
Jan Ending Balance	647.96	99.52	280.24	1,177.57	74,744.77	76,950.06
Collections	(17.84)	(30.17)	(9.81)	(58.64)	(255.12)	(371.58)
Cancellations	0.00	0.00	0.00	(178.16)	(0.64)	(178.80)
Additions	0.00	0.00	0.00	1.96	0.64	2.60

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	260,652.22	0.00	0.00	0.00	0.00	260,652.22
Tax Due January 1, 2019	(592.88)	0.00	0.00	0.00	0.00	(592.88)
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	(592.88)	0.00	0.00	0.00	0.00	(592.88)
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

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	159,080.32	25,027.33	25,278.86	26,040.11	26,532.82	261,959.44
Tax Due January 1, 2019	53.16	(0.02)	124.64	132.95	26,532.82	26,843.55
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	53.16	(0.02)	124.64	132.95	26,532.82	26,843.55
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

639.000.010 SNOQ PASS FIRE & RESCUE		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,762,603.25	214,932.05	214,630.28	220,299.32	333,603.99	2,746,068.89
Tax Due January 1, 2019	(41.51)	635.80	1,821.75	3,671.87	333,603.99	339,691.90
Jan Collections	0.00	(375.38)	(94.74)	(687.19)	(748.62)	(1,905.93)
Jan Cancellations	0.00	0.00	0.00	0.00	(8.69)	(8.69)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(41.51)	260.42	1,727.01	2,984.68	332,846.68	337,777.28
Collections	0.00	(375.38)	(94.74)	(687.19)	(748.62)	(1,905.93)
Cancellations	0.00	0.00	0.00	0.00	(8.69)	(8.69)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC			Activity from 2019 for Levy Years through 2019			
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	331,443.40	137,443.80	144,434.72	143,502.03	184,647.44	941,471.39
Tax Due January 1, 2019	(42,117.18)	151.79	788.39	1,679.61	184,647.44	145,150.05
Jan Collections	0.00	0.00	(82.91)	(339.07)	(223.97)	(645.95)
Jan Cancellations	0.00	0.00	0.00	0.00	(92.91)	(92.91)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(42,117.18)	151.79	705.48	1,340.54	184,330.56	144,411.19
Collections	0.00	0.00	(82.91)	(339.07)	(223.97)	(645.95)
Cancellations	0.00	0.00	0.00	0.00	(92.91)	(92.91)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010				Activity from 2019 for Levy Years through 2019		
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	254,039.41	50,946.96	49,542.55	51,700.95	50,483.26	456,713.13
Tax Due January 1, 2019	98.17	150.97	420.67	850.92	50,483.26	52,003.99
Jan Collections	0.00	(89.08)	(21.88)	(125.99)	(2.52)	(239.47)
Jan Cancellations	0.00	0.00	0.00	0.00	(1.94)	(1.94)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	98.17	61.89	398.79	724.93	50,478.80	51,762.58
Collections	0.00	(89.08)	(21.88)	(125.99)	(2.52)	(239.47)
Cancellations	0.00	0.00	0.00	0.00	(1.94)	(1.94)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

640.000.010 FIRE DISTRICT 6 MAINT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,316,940.84	156,758.67	263,162.70	272,058.62	284,370.15	2,293,290.98
Tax Due January 1, 2019	429.92	566.39	2,549.58	4,948.14	284,370.15	292,864.18
Jan Collections	(16.83)	(0.07)	0.00	(836.27)	(183.37)	(1,036.54)
Jan Cancellations	0.00	0.00	0.00	(44.35)	(39.49)	(83.84)
Jan Additions	0.00	0.00	0.00	0.00	6.20	6.20
Jan Ending Balance	413.09	566.32	2,549.58	4,067.52	284,153.49	291,750.00
Collections	(16.83)	(0.07)	0.00	(836.27)	(183.37)	(1,036.54)
Cancellations	0.00	0.00	0.00	(44.35)	(39.49)	(83.84)
Additions	0.00	0.00	0.00	0.00	6.20	6.20

641.000.010 FIRE DISTRICT 7 MAINT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	9,661,024.69	1,300,394.90	1,359,097.73	1,392,223.96	1,532,859.90	15,245,601.18
Tax Due January 1, 2019	7,220.91	3,857.38	9,193.98	23,945.84	1,532,859.90	1,577,078.01
Jan Collections	(39.87)	(194.97)	(345.44)	(2,294.29)	(1,821.32)	(4,695.89)
Jan Cancellations	0.00	(347.30)	(16.84)	(469.23)	(953.05)	(1,786.42)
Jan Additions	0.00	112.12	16.85	113.75	391.11	633.83
Jan Ending Balance	7,181.04	3,427.23	8,848.55	21,296.07	1,530,476.64	1,571,229.53
Collections	(39.87)	(194.97)	(345.44)	(2,294.29)	(1,821.32)	(4,695.89)
Cancellations	0.00	(347.30)	(16.84)	(469.23)	(953.05)	(1,786.42)
Additions	0.00	112.12	16.85	113.75	391.11	633.83

642.000.010 FIRE DISTRICT 8 MAINT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,038,311.02	108,477.33	105,872.83	107,205.90	0.00	1,359,867.08
Tax Due January 1, 2019	22.51	66.41	498.23	1,981.83	0.00	2,568.98
Jan Collections	0.00	0.00	0.00	(6.01)	0.00	(6.01)
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	22.51	66.41	498.23	1,975.82	0.00	2,562.97
Collections	0.00	0.00	0.00	(6.01)	0.00	(6.01)
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

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP			Activity from 2019 for Levy Years through 2019			
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	145,389.96	15,824.56	0.00	0.00	0.00	161,214.52
Tax Due January 1, 2019	(7.39)	9.63	0.00	0.00	0.00	2.24
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	(7.39)	9.63	0.00	0.00	0.00	2.24
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

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT				Activity from 2019 for Levy Years through 2019		
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	282,040.00	41,108.52	40,249.76	39,361.45	43,229.38	445,989.11
Tax Due January 1, 2019	(18.68)	25.27	189.64	727.74	43,229.38	44,153.35
Jan Collections	0.00	0.00	0.00	(40.06)	(297.67)	(337.73)
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	(18.68)	25.27	189.64	687.68	42,931.71	43,815.62
Collections	0.00	0.00	0.00	(40.06)	(297.67)	(337.73)
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

645.000.010 HOSPITAL DISTRICT 1 MAINT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	68,140.41	8,277.43	8,502.06	8,730.17	8,981.41	102,631.48
Tax Due January 1, 2019	123.43	19.60	53.97	129.30	8,981.41	9,307.71
Jan Collections	(0.10)	(1.59)	(0.56)	(6.62)	(5.92)	(14.79)
Jan Cancellations	0.00	0.00	(0.25)	(5.37)	(7.92)	(13.54)
Jan Additions	0.00	0.00	0.00	0.34	3.00	3.34
Jan Ending Balance	123.33	18.01	53.16	117.65	8,970.57	9,282.72
Collections	(0.10)	(1.59)	(0.56)	(6.62)	(5.92)	(14.79)
Cancellations	0.00	0.00	(0.25)	(5.37)	(7.92)	(13.54)
Additions	0.00	0.00	0.00	0.34	3.00	3.34

645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	9,872,301.76	1,307,442.73	1,361,843.84	1,424,783.22	0.00	13,966,371.55
Tax Due January 1, 2019	(13,273.21)	3,391.29	9,082.56	21,565.72	0.00	20,766.36
Jan Collections	(15.75)	(110.54)	6.73	(1,283.57)	0.00	(1,403.13)
Jan Cancellations	0.00	(44.38)	(59.67)	(1,090.03)	0.00	(1,194.08)
Jan Additions	0.00	0.00	0.00	272.85	0.00	272.85
Jan Ending Balance	(13,288.96)	3,236.37	9,029.62	19,464.97	0.00	18,442.00
Collections	(15.75)	(110.54)	6.73	(1,283.57)	0.00	(1,403.13)
Cancellations	0.00	(44.38)	(59.67)	(1,090.03)	0.00	(1,194.08)
Additions	0.00	0.00	0.00	272.85	0.00	272.85

646.000.010 HOSPITAL DISTRICT 2 MAINT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	5,019,897.02	609,000.07	631,157.79	644,142.46	683,560.13	7,587,757.47
Tax Due January 1, 2019	2,395.19	2,246.80	5,217.23	12,125.92	683,560.13	705,545.27
Jan Collections	(70.16)	(509.60)	(232.05)	(1,358.99)	(794.55)	(2,965.35)
Jan Cancellations	0.00	(101.74)	(4.84)	(259.96)	(186.70)	(553.24)
Jan Additions	0.00	32.84	4.84	33.39	108.52	179.59
Jan Ending Balance	2,325.03	1,668.30	4,985.18	10,540.36	682,687.40	702,206.27
Collections	(70.16)	(509.60)	(232.05)	(1,358.99)	(794.55)	(2,965.35)
Cancellations	0.00	(101.74)	(4.84)	(259.96)	(186.70)	(553.24)
Additions	0.00	32.84	4.84	33.39	108.52	179.59

646.000.101 HOSPITAL DISTRICT 2 EMS		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	4,732,115.42	581,752.88	619,066.18	637,199.54	676,192.40	7,246,326.42
Tax Due January 1, 2019	2,315.04	2,147.47	5,113.88	11,990.81	676,192.40	697,759.60
Jan Collections	(66.41)	(486.67)	(227.60)	(1,344.34)	(786.00)	(2,911.02)
Jan Cancellations	0.00	(97.18)	(4.75)	(257.15)	(184.71)	(543.79)
Jan Additions	0.00	31.38	4.75	33.03	107.34	176.50
Jan Ending Balance	2,248.63	1,595.00	4,886.28	10,422.35	675,329.03	694,481.29
Collections	(66.41)	(486.67)	(227.60)	(1,344.34)	(786.00)	(2,911.02)
Cancellations	0.00	(97.18)	(4.75)	(257.15)	(184.71)	(543.79)
Additions	0.00	31.38	4.75	33.03	107.34	176.50

650.000.010 SD #3 NACHES GENERAL		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	11,272.79	2,548.13	2,690.29	2,794.86	1,230.15	20,536.22
Tax Due January 1, 2019	0.02	0.00	0.00	(0.02)	1,230.15	1,230.15
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	(0.02)	1,230.15	1,230.15
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

650.000.030 SD #3 NACHES DEBT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	2,802.30	1,361.25	1,364.29	1,429.94	1,396.78	8,354.56
Tax Due January 1, 2019	0.04	0.02	0.00	0.00	1,396.78	1,396.84
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	0.04	0.02	0.00	0.00	1,396.78	1,396.84
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

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	828.93	0.00	0.00	0.00	0.00	828.93
Tax Due January 1, 2019	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)
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

651.000.010 SD #7 DAMMAN GENERAL		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,594,453.79	249,894.90	264,948.13	274,962.45	124,979.20	2,509,238.47
Tax Due January 1, 2019	(2,193.02)	57.82	598.43	2,613.99	124,979.20	126,056.42
Jan Collections	(22.30)	(23.06)	(24.30)	(466.77)	0.00	(536.43)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,215.32)	34.76	574.13	2,147.22	124,979.20	125,519.99
Collections	(22.30)	(23.06)	(24.30)	(466.77)	0.00	(536.43)
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

652.000.010 SD #28 EASTON GENERAL

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	3,120,841.80	486,736.43	486,924.50	487,061.81	266,033.90	4,847,598.44
Tax Due January 1, 2019	(67,257.41)	1,069.99	2,929.74	8,028.19	266,033.90	210,804.41
Jan Collections	(26.15)	(435.92)	(111.84)	(729.99)	(592.40)	(1,896.30)
Jan Cancellations	0.00	0.00	0.00	(368.96)	(5.11)	(374.07)
Jan Additions	0.00	0.00	0.00	4.39	0.48	4.87
Jan Ending Balance	(67,283.56)	634.07	2,817.90	6,933.63	265,436.87	208,538.91
Collections	(26.15)	(435.92)	(111.84)	(729.99)	(592.40)	(1,896.30)
Cancellations	0.00	0.00	0.00	(368.96)	(5.11)	(374.07)
Additions	0.00	0.00	0.00	4.39	0.48	4.87

652.000.030 SD #28 EASTON DEBT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	3,348,424.58	338,190.87	339,177.78	319,468.66	249,507.73	4,594,769.62
Tax Due January 1, 2019	64,715.52	742.86	2,040.59	5,266.25	249,507.73	322,272.95
Jan Collections	(18.23)	(302.74)	(77.92)	(478.81)	(555.59)	(1,433.29)
Jan Cancellations	0.00	0.00	0.00	(242.00)	(4.80)	(246.80)
Jan Additions	0.00	0.00	0.00	2.88	0.45	3.33
Jan Ending Balance	64,697.29	440.12	1,962.67	4,548.32	248,947.79	320,596.19
Collections	(18.23)	(302.74)	(77.92)	(478.81)	(555.59)	(1,433.29)
Cancellations	0.00	0.00	0.00	(242.00)	(4.80)	(246.80)
Additions	0.00	0.00	0.00	2.88	0.45	3.33

653.000.010 SD #400 THORP GENERAL		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	5,482,792.89	592,225.03	617,524.54	656,245.43	380,012.53	7,728,800.42
Tax Due January 1, 2019	(17,160.24)	1,728.62	6,590.28	18,801.94	380,012.53	389,973.13
Jan Collections	0.00	452.16	478.17	(1,470.11)	(943.03)	(1,482.81)
Jan Cancellations	0.00	0.00	0.00	(1,355.42)	0.00	(1,355.42)
Jan Additions	0.00	0.00	0.00	834.12	0.00	834.12
Jan Ending Balance	(17,160.24)	2,180.78	7,068.45	16,810.53	379,069.50	387,969.02
Collections	0.00	452.16	478.17	(1,470.11)	(943.03)	(1,482.81)
Cancellations	0.00	0.00	0.00	(1,355.42)	0.00	(1,355.42)
Additions	0.00	0.00	0.00	834.12	0.00	834.12

653.000.030 SD #400 THORP DEBT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2019	(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)
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

653.000.040 SD #400 THORP CAPITAL PROJECTS		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	0.00	0.00	49,791.83	49,856.88	49,825.47	149,474.18
Tax Due January 1, 2019	(580.96)	(1,376.07)	531.18	1,427.97	49,825.47	49,827.59
Jan Collections	0.00	37.84	38.56	(111.69)	(123.64)	(158.93)
Jan Cancellations	0.00	0.00	0.00	(102.98)	0.00	(102.98)
Jan Additions	0.00	0.00	0.00	63.37	0.00	63.37
Jan Ending Balance	(580.96)	(1,338.23)	569.74	1,276.67	49,701.83	49,629.05
Collections	0.00	37.84	38.56	(111.69)	(123.64)	(158.93)
Cancellations	0.00	0.00	0.00	(102.98)	0.00	(102.98)
Additions	0.00	0.00	0.00	63.37	0.00	63.37

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS			Activity from 2019 for Levy Years through 2019			
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	94,070.34	49,561.21	0.00	0.00	0.00	143,631.55
Tax Due January 1, 2019	(4,349.45)	1,520.50	0.00	0.00	0.00	(2,828.95)
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	(4,349.45)	1,520.50	0.00	0.00	0.00	(2,828.95)
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

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	52,172,832.15	7,400,922.18	7,759,280.60	6,883,035.64	4,059,519.94	78,275,590.51
Tax Due January 1, 2019	(49,764.94)	21,235.58	56,646.22	108,465.66	4,059,519.94	4,196,102.46
Jan Collections	(110.42)	(640.37)	(182.17)	(6,622.41)	(2,015.39)	(9,570.76)
Jan Cancellations	0.00	0.00	(13.18)	(4,554.17)	(4,217.45)	(8,784.80)
Jan Additions	0.00	0.00	0.00	1,223.02	1,340.84	2,563.86
Jan Ending Balance	(49,875.36)	20,595.21	56,450.87	98,512.10	4,054,627.94	4,180,310.76
Collections	(110.42)	(640.37)	(182.17)	(6,622.41)	(2,015.39)	(9,570.76)
Cancellations	0.00	0.00	(13.18)	(4,554.17)	(4,217.45)	(8,784.80)
Additions	0.00	0.00	0.00	1,223.02	1,340.84	2,563.86

654.000.030 SD #401 ELLENSBURG DEBT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	19,629,466.99	4,391,422.98	4,495,925.57	4,447,428.86	7,294,762.43	40,259,006.83
Tax Due January 1, 2019	(23,091.09)	12,599.29	32,821.10	70,083.99	7,294,762.43	7,387,175.72
Jan Collections	(44.60)	(379.96)	(105.56)	(4,279.10)	(3,621.55)	(8,430.77)
Jan Cancellations	0.00	0.00	(7.64)	(2,942.65)	(7,578.58)	(10,528.87)
Jan Additions	0.00	0.00	0.00	790.25	2,409.45	3,199.70
Jan Ending Balance	(23,135.69)	12,219.33	32,707.90	63,652.49	7,285,971.75	7,371,415.78
Collections	(44.60)	(379.96)	(105.56)	(4,279.10)	(3,621.55)	(8,430.77)
Cancellations	0.00	0.00	(7.64)	(2,942.65)	(7,578.58)	(10,528.87)
Additions	0.00	0.00	0.00	790.25	2,409.45	3,199.70

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS			Activity from 2019 for Levy Years through 2019			
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	0.00	0.00	660,400.04	667,611.67	673,514.93	2,001,526.64
Tax Due January 1, 2019	0.00	0.00	4,820.19	10,520.02	673,514.93	688,855.14
Jan Collections	0.00	0.00	(15.52)	(642.36)	(334.36)	(992.24)
Jan Cancellations	0.00	0.00	(1.12)	(441.74)	(699.71)	(1,142.57)
Jan Additions	0.00	0.00	0.00	118.62	222.45	341.07
Jan Ending Balance	0.00	0.00	4,803.55	9,554.54	672,703.31	687,061.40
Collections	0.00	0.00	(15.52)	(642.36)	(334.36)	(992.24)
Cancellations	0.00	0.00	(1.12)	(441.74)	(699.71)	(1,142.57)
Additions	0.00	0.00	0.00	118.62	222.45	341.07

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	11,356,137.83	1,408,321.92	1,588,187.65	1,588,296.13	1,074,662.30	17,015,605.83
Tax Due January 1, 2019	(24,089.21)	1,942.06	6,747.22	14,861.46	1,074,662.30	1,074,123.83
Jan Collections	0.00	(501.25)	(55.71)	(177.84)	(55.84)	(790.64)
Jan Cancellations	0.00	(247.93)	(359.89)	(1,237.35)	(990.70)	(2,835.87)
Jan Additions	0.00	0.00	0.00	0.00	330.98	330.98
Jan Ending Balance	(24,089.21)	1,192.88	6,331.62	13,446.27	1,073,946.74	1,070,828.30
Collections	0.00	(501.25)	(55.71)	(177.84)	(55.84)	(790.64)
Cancellations	0.00	(247.93)	(359.89)	(1,237.35)	(990.70)	(2,835.87)
Additions	0.00	0.00	0.00	0.00	330.98	330.98

655.000.030 SD #403 KITTITAS DEBT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	6,249,391.25	669,355.95	687,681.93	700,771.46	716,700.16	9,023,900.75
Tax Due January 1, 2019	(14,755.97)	923.01	2,921.04	6,556.92	716,700.16	712,345.16
Jan Collections	0.00	(238.23)	(24.13)	(78.47)	(37.24)	(378.07)
Jan Cancellations	0.00	(117.84)	(155.83)	(545.93)	(660.71)	(1,480.31)
Jan Additions	0.00	0.00	0.00	0.00	220.74	220.74
Jan Ending Balance	(14,755.97)	566.94	2,741.08	5,932.52	716,222.95	710,707.52
Collections	0.00	(238.23)	(24.13)	(78.47)	(37.24)	(378.07)
Cancellations	0.00	(117.84)	(155.83)	(545.93)	(660.71)	(1,480.31)
Additions	0.00	0.00	0.00	0.00	220.74	220.74

655.000.040 SD #403 KITTITAS CAPITAL PROJECTS		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	0.00	0.00	0.00	0.00	342,350.87	342,350.87
Tax Due January 1, 2019	0.00	0.00	0.00	0.00	342,350.87	342,350.87
Jan Collections	0.00	0.00	0.00	0.00	(17.79)	(17.79)
Jan Cancellations	0.00	0.00	0.00	0.00	(315.61)	(315.61)
Jan Additions	0.00	0.00	0.00	0.00	105.44	105.44
Jan Ending Balance	0.00	0.00	0.00	0.00	342,122.91	342,122.91
Collections	0.00	0.00	0.00	0.00	(17.79)	(17.79)
Cancellations	0.00	0.00	0.00	0.00	(315.61)	(315.61)
Additions	0.00	0.00	0.00	0.00	105.44	105.44

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	18,518,363.11	2,212,330.63	2,192,567.13	2,143,976.30	2,194,355.64	27,261,592.81
Tax Due January 1, 2019	(24,349.01)	8,967.71	18,829.40	40,853.51	2,194,355.64	2,238,657.25
Jan Collections	(247.77)	(1,324.16)	(833.67)	(4,462.17)	(2,056.40)	(8,924.17)
Jan Cancellations	0.00	(659.26)	(18.29)	(1,285.74)	(1,517.32)	(3,480.61)
Jan Additions	0.00	128.45	18.29	312.90	696.23	1,155.87
Jan Ending Balance	(24,596.78)	7,112.74	17,995.73	35,418.50	2,191,478.15	2,227,408.34
Collections	(247.77)	(1,324.16)	(833.67)	(4,462.17)	(2,056.40)	(8,924.17)
Cancellations	0.00	(659.26)	(18.29)	(1,285.74)	(1,517.32)	(3,480.61)
Additions	0.00	128.45	18.29	312.90	696.23	1,155.87

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2019	(10,065.92)	0.00	0.00	0.00	0.00	(10,065.92)
Jan Collections	(7.52)	0.00	0.00	0.00	0.00	(7.52)
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)
Collections	(7.52)	0.00	0.00	0.00	0.00	(7.52)
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

656.000.041 SD #404 CLE ELUM/ROSLYN IMP/REP 2010

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	9,977,333.97	1,993,294.33	1,996,924.57	1,953,739.14	1,999,799.88	17,921,091.89
Tax Due January 1, 2019	(5,338.11)	8,079.25	17,149.02	37,230.23	1,999,799.88	2,056,920.27
Jan Collections	(220.71)	(1,193.05)	(759.28)	(4,066.26)	(1,874.05)	(8,113.35)
Jan Cancellations	0.00	(593.99)	(16.66)	(1,171.64)	(1,382.81)	(3,165.10)
Jan Additions	0.00	115.73	16.66	285.14	634.50	1,052.03
Jan Ending Balance	(5,558.82)	6,407.94	16,389.74	32,277.47	1,997,177.52	2,046,693.85
Collections	(220.71)	(1,193.05)	(759.28)	(4,066.26)	(1,874.05)	(8,113.35)
Cancellations	0.00	(593.99)	(16.66)	(1,171.64)	(1,382.81)	(3,165.10)
Additions	0.00	115.73	16.66	285.14	634.50	1,052.03

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35
Tax Due January 1, 2019	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
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

658.000.010 SD #119 SELAH GENERAL		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	381,739.09	43,691.19	42,300.69	42,285.04	19,916.53	529,932.54
Tax Due January 1, 2019	1,232.04	0.04	235.68	837.51	19,916.53	22,221.80
Jan Collections	0.00	0.00	0.00	(161.26)	0.00	(161.26)
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	1,232.04	0.04	235.68	676.25	19,916.53	22,060.54
Collections	0.00	0.00	0.00	(161.26)	0.00	(161.26)
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

658.000.030 SD #119 SELAH DEBT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	140,192.99	14,064.89	13,587.64	13,596.83	32,137.82	213,580.17
Tax Due January 1, 2019	379.44	0.04	75.66	269.33	32,137.82	32,862.29
Jan Collections	0.00	0.00	0.00	(51.85)	0.00	(51.85)
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	379.44	0.04	75.66	217.48	32,137.82	32,810.44
Collections	0.00	0.00	0.00	(51.85)	0.00	(51.85)
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

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1		Activity from 2019 for Levy Years through 2019				
Oldest year and prior	2016	2017	2018	2019	Totals	
Original Levy	0.00	0.00	0.00	0.00	112,230.00	112,230.00
Tax Due January 1, 2019	0.00	1,350.00	3,360.00	9,030.00	112,290.00	126,030.00
Jan Collections	0.00	(30.00)	(120.00)	(300.00)	(90.00)	(540.00)
Jan Cancellations	0.00	0.00	(30.00)	(60.00)	0.00	(90.00)
Jan Additions	0.00	990.00	3,240.00	7,860.00	30.00	12,120.00
Jan Ending Balance	0.00	2,310.00	6,450.00	16,530.00	112,230.00	137,520.00
Collections	0.00	(30.00)	(120.00)	(300.00)	(90.00)	(540.00)
Cancellations	0.00	0.00	(30.00)	(60.00)	0.00	(90.00)
Additions	0.00	990.00	3,240.00	7,860.00	30.00	12,120.00

663.000.010 THORP CEMETERY DIST 1 MAINT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	113,944.00	13,610.68	13,845.58	14,247.30	14,714.69	170,362.25
Tax Due January 1, 2019	247.64	55.68	197.23	414.42	14,714.69	15,629.66
Jan Collections	0.00	0.00	4.17	(23.34)	(40.09)	(59.26)
Jan Cancellations	0.00	0.00	0.00	(32.57)	0.00	(32.57)
Jan Additions	0.00	0.00	0.00	1.09	0.00	1.09
Jan Ending Balance	247.64	55.68	201.40	359.60	14,674.60	15,538.92
Collections	0.00	0.00	4.17	(23.34)	(40.09)	(59.26)
Cancellations	0.00	0.00	0.00	(32.57)	0.00	(32.57)
Additions	0.00	0.00	0.00	1.09	0.00	1.09

672.000.010 WEED DISTRICT 1

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	161,435.00	19,100.00	19,580.00	19,920.00	20,340.00	240,375.00
Tax Due January 1, 2019	1,570.01	40.00	240.68	440.40	20,340.00	22,631.09
Jan Collections	0.00	0.00	(20.00)	(30.00)	0.00	(50.00)
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	1,570.01	40.00	220.68	410.40	20,340.00	22,581.09
Collections	0.00	0.00	(20.00)	(30.00)	0.00	(50.00)
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

673.000.010 WEED DISTRICT 2

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	374,328.00	39,200.00	39,270.00	40,075.00	40,600.00	533,473.00
Tax Due January 1, 2019	3,117.55	125.38	507.48	1,037.52	40,600.00	45,387.93
Jan Collections	(3.18)	0.00	0.00	(51.70)	(17.50)	(72.38)
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	3,114.37	125.38	507.48	985.82	40,582.50	45,315.55
Collections	(3.18)	0.00	0.00	(51.70)	(17.50)	(72.38)
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

674.000.010 WEED DISTRICT 3		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	195,717.00	19,932.00	20,262.00	23,408.00	23,332.00	282,651.00
Tax Due January 1, 2019	1,914.78	49.47	164.94	374.85	23,332.00	25,836.04
Jan Collections	0.00	(16.50)	(16.50)	(10.45)	0.00	(43.45)
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	1,914.78	32.97	148.44	364.40	23,332.00	25,792.59
Collections	0.00	(16.50)	(16.50)	(10.45)	0.00	(43.45)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

675.000.010 WEED DISTRICT 4

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	155,265.50	24,998.50	24,990.00	30,817.50	30,807.00	266,878.50
Tax Due January 1, 2019	(6,367.12)	43.80	202.50	508.81	30,807.00	25,194.99
Jan Collections	0.00	(10.79)	(4.25)	(36.75)	(5.25)	(57.04)
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	(6,367.12)	33.01	198.25	472.06	30,801.75	25,137.95
Collections	0.00	(10.79)	(4.25)	(36.75)	(5.25)	(57.04)
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

676.000.010 WEED DISTRICT 5

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	412,130.00	42,637.50	46,386.00	60,812.50	61,600.00	623,566.00
Tax Due January 1, 2019	2,891.70	333.40	767.31	2,331.35	61,600.00	67,923.76
Jan Collections	(1.41)	(42.31)	(31.87)	(231.83)	(169.83)	(477.25)
Jan Cancellations	0.00	0.00	0.00	0.00	(17.50)	(17.50)
Jan Additions	0.00	0.00	0.00	0.00	17.50	17.50
Jan Ending Balance	2,890.29	291.09	735.44	2,099.52	61,430.17	67,446.51
Collections	(1.41)	(42.31)	(31.87)	(231.83)	(169.83)	(477.25)
Cancellations	0.00	0.00	0.00	0.00	(17.50)	(17.50)
Additions	0.00	0.00	0.00	0.00	17.50	17.50

694.000.010 CITY OF CLE ELUM		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	4,525,964.23	676,697.97	690,451.00	687,698.98	746,317.05	7,327,129.23
Tax Due January 1, 2019	3,207.01	8,514.51	14,235.19	21,353.70	746,317.05	793,627.46
Jan Collections	(356.10)	(3,839.77)	(767.33)	(1,618.57)	(26.29)	(6,608.06)
Jan Cancellations	0.00	0.00	0.00	(1,082.18)	(634.49)	(1,716.67)
Jan Additions	0.00	0.00	0.00	0.00	257.15	257.15
Jan Ending Balance	2,850.91	4,674.74	13,467.86	18,652.95	745,913.42	785,559.88
Collections	(356.10)	(3,839.77)	(767.33)	(1,618.57)	(26.29)	(6,608.06)
Cancellations	0.00	0.00	0.00	(1,082.18)	(634.49)	(1,716.67)
Additions	0.00	0.00	0.00	0.00	257.15	257.15

694.000.020 CITY OF ELLENSBURG

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	23,912,250.12	2,808,305.67	2,855,873.26	2,936,896.90	3,009,551.98	35,522,877.93
Tax Due January 1, 2019	51,141.07	3,467.40	11,853.68	38,065.42	3,009,551.98	3,114,079.55
Jan Collections	0.00	111.67	51.94	(597.54)	(2,192.35)	(2,626.28)
Jan Cancellations	0.00	0.00	0.00	(1,965.48)	(4,073.14)	(6,038.62)
Jan Additions	0.00	0.00	0.00	150.18	953.53	1,103.71
Jan Ending Balance	51,141.07	3,579.07	11,905.62	35,652.58	3,004,240.02	3,106,518.36
Collections	0.00	111.67	51.94	(597.54)	(2,192.35)	(2,626.28)
Cancellations	0.00	0.00	0.00	(1,965.48)	(4,073.14)	(6,038.62)
Additions	0.00	0.00	0.00	150.18	953.53	1,103.71

694.000.021 CITY OF ELLENSBURG LIBRARY BOND		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,428,119.93	174,999.88	174,999.68	174,998.66	174,998.72	2,128,116.87
Tax Due January 1, 2019	(878.00)	203.68	716.89	2,318.36	174,998.72	177,359.65
Jan Collections	0.00	20.63	16.74	(49.47)	(125.90)	(138.00)
Jan Cancellations	0.00	0.00	0.00	(147.53)	(267.14)	(414.67)
Jan Additions	0.00	0.00	0.00	25.05	57.85	82.90
Jan Ending Balance	(878.00)	224.31	733.63	2,146.41	174,663.53	176,889.88
Collections	0.00	20.63	16.74	(49.47)	(125.90)	(138.00)
Cancellations	0.00	0.00	0.00	(147.53)	(267.14)	(414.67)
Additions	0.00	0.00	0.00	25.05	57.85	82.90

694.000.030 CITY OF KITTITAS		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,389,172.25	163,851.66	168,600.44	174,260.94	170,175.15	2,066,060.44
Tax Due January 1, 2019	7,647.41	500.80	1,869.69	4,293.34	170,175.15	184,486.39
Jan Collections	0.00	0.00	75.06	(62.74)	(103.11)	(90.79)
Jan Cancellations	0.00	0.00	(236.26)	(955.69)	(767.25)	(1,959.20)
Jan Additions	0.00	0.00	0.00	0.00	156.68	156.68
Jan Ending Balance	7,647.41	500.80	1,708.49	3,274.91	169,461.47	182,593.08
Collections	0.00	0.00	75.06	(62.74)	(103.11)	(90.79)
Cancellations	0.00	0.00	(236.26)	(955.69)	(767.25)	(1,959.20)
Additions	0.00	0.00	0.00	0.00	156.68	156.68

694.000.040 CITY OF ROSLYN		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,810,409.56	197,640.01	204,283.08	209,856.33	220,132.94	2,642,321.92
Tax Due January 1, 2019	1,038.66	592.53	1,115.02	4,202.43	220,132.94	227,081.58
Jan Collections	0.00	0.00	0.00	(681.11)	(641.22)	(1,322.33)
Jan Cancellations	0.00	0.00	0.00	(33.71)	0.00	(33.71)
Jan Additions	0.00	0.00	0.00	0.00	326.41	326.41
Jan Ending Balance	1,038.66	592.53	1,115.02	3,487.61	219,818.13	226,051.95
Collections	0.00	0.00	0.00	(681.11)	(641.22)	(1,322.33)
Cancellations	0.00	0.00	0.00	(33.71)	0.00	(33.71)
Additions	0.00	0.00	0.00	0.00	326.41	326.41

694.000.050 CITY OF SOUTH CLE ELUM		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	967,991.31	108,629.45	109,938.45	111,917.11	114,878.61	1,413,354.93
Tax Due January 1, 2019	951.11	(0.08)	814.85	2,665.11	114,878.61	119,309.60
Jan Collections	0.00	0.00	(154.99)	(647.90)	0.00	(802.89)
Jan Cancellations	0.00	0.00	0.00	0.00	(123.02)	(123.02)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	951.11	(0.08)	659.86	2,017.21	114,755.59	118,383.69
Collections	0.00	0.00	(154.99)	(647.90)	0.00	(802.89)
Cancellations	0.00	0.00	0.00	0.00	(123.02)	(123.02)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

694.000.401 CITY OF ROSLYN BOND 2001 FIRE EQUIP		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2019	(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)
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

696.000.014 STATE FOREST

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	2,567,766.97	247,619.62	243,493.84	244,212.69	243,693.35	3,546,786.47
Tax Due January 1, 2019	(34.62)	2,055.89	3,514.52	7,315.64	243,693.35	256,544.78
Jan Collections	(13.04)	(834.87)	(100.81)	(571.46)	(435.39)	(1,955.57)
Jan Cancellations	0.00	0.00	0.00	0.00	(34.40)	(34.40)
Jan Additions	0.00	0.00	0.00	0.00	34.40	34.40
Jan Ending Balance	(47.66)	1,221.02	3,413.71	6,744.18	243,257.96	254,589.21
Collections	(13.04)	(834.87)	(100.81)	(571.46)	(435.39)	(1,955.57)
Cancellations	0.00	0.00	0.00	0.00	(34.40)	(34.40)
Additions	0.00	0.00	0.00	0.00	34.40	34.40

696.000.015 STATE SCHOOL PT 1

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	126,832,219.84	13,926,486.59	13,716,332.60	13,320,498.82	14,949,285.52	182,744,823.37
Tax Due January 1, 2019	217,836.76	43,064.18	101,673.98	220,003.73	14,949,285.52	15,531,864.17
Jan Collections	(567.88)	(6,285.17)	(2,608.36)	(17,319.06)	(13,191.75)	(39,972.22)
Jan Cancellations	0.00	(929.76)	(288.87)	(7,099.12)	(9,319.81)	(17,637.56)
Jan Additions	0.00	300.15	42.98	581.85	3,867.79	4,792.77
Jan Ending Balance	217,268.88	36,149.40	98,819.73	196,167.40	14,930,641.75	15,479,047.16
Collections	(567.88)	(6,285.17)	(2,608.36)	(17,319.06)	(13,191.75)	(39,972.22)
Cancellations	0.00	(929.76)	(288.87)	(7,099.12)	(9,319.81)	(17,637.56)
Additions	0.00	300.15	42.98	581.85	3,867.79	4,792.77

696.000.025 STATE REFUND FUND		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2019	102.58	0.00	0.00	0.00	0.00	102.58
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	102.58	0.00	0.00	0.00	0.00	102.58
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

696.000.058 STATE SCHOOL PT 2		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	0.00	0.00	0.00	7,202,101.50	5,532,691.41	12,734,792.91
Tax Due January 1, 2019	0.00	0.00	0.00	120,918.56	5,532,691.41	5,653,609.97
Jan Collections	0.00	0.00	0.00	(10,054.93)	(4,596.43)	(14,651.36)
Jan Cancellations	0.00	0.00	0.00	(5,050.36)	(4,186.37)	(9,236.73)
Jan Additions	0.00	0.00	0.00	1,229.52	1,557.46	2,786.98
Jan Ending Balance	0.00	0.00	0.00	107,042.79	5,525,466.07	5,632,508.86
Collections	0.00	0.00	0.00	(10,054.93)	(4,596.43)	(14,651.36)
Cancellations	0.00	0.00	0.00	(5,050.36)	(4,186.37)	(9,236.73)
Additions	0.00	0.00	0.00	1,229.52	1,557.46	2,786.98

Summary	Activity from 2019 for Levy Years through 2019					
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	483,509,330.88	61,582,628.67	63,622,302.63	70,175,247.94	69,917,644.67	748,807,154.79
Tax Due January 1, 2019	198,685.04	194,649.13	468,024.07	1,173,491.03	69,917,704.67	71,952,553.94
Jan Collections	(2,737.13)	(24,947.19)	(10,102.18)	(93,803.76)	(55,481.25)	(187,071.51)
Jan Cancellations	(422.00)	(12,699.18)	(1,687.84)	(42,929.41)	(58,315.69)	(116,054.12)
Jan Additions	968.00	11,263.48	3,391.11	14,817.59	28,027.51	58,467.69
Jan Ending Balance	196,493.91	168,266.24	459,625.16	1,051,575.45	69,831,935.24	71,707,896.00
Collections	(2,737.13)	(24,947.19)	(10,102.18)	(93,803.76)	(55,481.25)	(187,071.51)
Cancellations	(422.00)	(12,699.18)	(1,687.84)	(42,929.41)	(58,315.69)	(116,054.12)
Additions	968.00	11,263.48	3,391.11	14,817.59	28,027.51	58,467.69